FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 19 of 89

		_	File	9 of 89					_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor	S	ubject	of	R	Repurcl		R	.ep
	- Constitution of the Cons		#	\$	(% of principal balance)	#	\$	l (% of principal balance)		Replace \$	(% of principal balance)		ер \$
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16		0			0	\$0.00		0	\$(
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total			2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0.00		0	\$(
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		Unavailable	60	\$18,197,605.53		_			0	\$0.00	NA	0	\$(
Total			108	\$30,597,170.42	100%	0	\$0.00		0	\$0.00		0	\$(
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total			186	\$36,340,779.54	100%	0	\$0.00		0	\$0.00		0	\$(
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		Unavailable	166	\$23,414,326.71	46.06%	_			_	\$0.00		_	_
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0.00		0	\$(
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	, ,						\$0.00			
Г		Unavailable	9		ï	-	_			\$0.00			
Total			16	\$2,443,591.38	100%	0	\$0.00		0	\$0.00		0	\$(
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total			15	\$1,704,164.98	100%	0	\$0.00		0	\$0.00		0	\$(
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
					100%	_			0				\$0

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31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12			NA	0 \$0.00	NA	0.5
	Unavailable	242	\$23,842,992.72		0 \$0.00		0 \$0.00	NA	
Total		467	\$46,140,239.84	100%	0 \$0.00		0 \$0.00		05
									Ш
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	230	\$29,890,929.19	82.65%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		279	\$36,166,579.66	100%	0 \$0.00		0 \$0.00		0 5
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05				0 \$0.00	NA	Ш
	Unavailable	383			0 \$0.00		0 \$0.00	NA	_
Total		585	\$36,605,919.46	100%	0 \$0.00		0 \$0.00		05
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	240					0 \$0.00	NA	-
Total		297	\$29,046,709.36	100%	0 \$0.00		0 \$0.00		0 5
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69			NA	0 \$0.00	NA	0.5
	Unavailable	890	\$216,527,478.19	53.23%	0 \$0.00	NA	0 \$0.00	NA	
Total		1,828	\$406,768,654.88	100%	0 \$0.00		0 \$0.00		0 5
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	89	\$6,142,149.38	60.46%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		152	\$10,158,993.54	100%	0 \$0.00		0 \$0.00		0 5
31414AN81	Unavailable	11	\$1,894,103.20	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		11	\$1,894,103.20	100%	0 \$0.00		0 \$0.00		0 9
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	86	\$21,830,820.20	79.48%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		112	\$27,466,012.67	100%	0 \$0.00		0 \$0.00		0 9
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	52	\$13,353,754.70	46.87%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		120	\$28,493,018.92	100%	0 \$0.00		0 \$0.00		0 9
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	113	\$29,946,710.19	70%	0 \$0.00	NA	0 \$0.00	NA	0.9

Total		168	\$42,783,200.70	100%	0 \$0.00		0 \$0.00		0 \$
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	,		0 \$0.00		0 \$
	Unavailable	36	\$2,470,338.66				0 \$0.00		_
Total		89	\$6,355,170.21	100%	0 \$0.00		0 \$0.00		0 \$
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	132	\$17,373,906.92	62.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		210	\$27,633,778.06	100%	0 \$0.00		0 \$0.00		0 \$
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	107	\$7,417,633.28	53.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		209	\$13,850,940.08	100%	0 \$0.00		0 \$0.00		0 \$
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	116	\$11,413,871.37	58.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		200	\$19,645,883.91	100%	0 \$0.00		0 \$0.00		0 \$
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1,576	\$397,540,988.37	60.61%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		2,762	\$655,945,090.15	100%	0 \$0.00		0 \$0.00		0 \$
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	529	\$132,858,818.35	71.84%			0 \$0.00		
Total		742	\$184,926,926.39	100%	0 \$0.00		0 \$0.00		0 \$
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	99	\$22,781,699.42	88.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		111	\$25,883,499.42	100%	0 \$0.00		0 \$0.00		0 \$
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	71	\$20,673,313.00				0 \$0.00		
Total		190	\$49,954,370.00	100%	0 \$0.00		0 \$0.00		0 \$
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	29	\$8,059,259.36				0 \$0.00		
Total		108	\$24,976,582.37	100%	0 \$0.00		0 \$0.00		0 \$

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31414ANR9	COUNTRYWIDE	51	\$14,086,096.72	54.56%	0,80,00	NA	0 \$0.	00 NA	0	\$0
	BANK, FSB						Ц			
	Unavailable	39	. , ,		_		0 \$0.		_	
Total		90	\$25,815,759.72	100%	0 \$0.00		0 \$0.	00	0	\$0
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%			0 \$0.		0	\$0
	Unavailable	167	\$31,704,270.34	46.31%			0 \$0.		-	-
Total		411	\$68,466,986.66	100%	0 \$0.00		0 \$0.	00	0	\$0
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
	Unavailable	164	\$18,313,655.70	64.3%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
Total		269	\$28,479,828.89	100%	0 \$0.00		0 \$0.	00	0	\$0
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
	Unavailable	69	\$15,851,425.45	58.39%	0 \$0.00		0 \$0.		-	_
Total		126	\$27,146,269.90	100%	0 \$0.00		0 \$0.	00	0	\$0
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
	Unavailable	52	\$6,767,456.17	76.48%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
Total		68	\$8,849,145.72	100%	0 \$0.00		0 \$0.	00	0	\$0
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
	Unavailable	105	\$6,490,550.99	74.88%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
Total		146	\$8,667,630.62	100%	0 \$0.00		0 \$0.	00	0	\$0
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
	Unavailable	45	\$4,311,943.26				0 \$0.		_	
Total		55	\$5,325,144.40	100%	0 \$0.00		0 \$0.	00	0	\$0
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74		0 \$0.00		0 \$0.		0	\$0
	Unavailable	43	\$3,132,327.49	46.4%	0 \$0.00		0 \$0.		_	
Total		95	\$6,750,357.23	100%	0 \$0.00		0 \$0.	00	0	\$0
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81		0 \$0.00		0 \$0.		_	
	Unavailable	149	\$23,601,058.48	58.7%	0 \$0.00	NA	0 \$0.	00 NA	0	
Total			. , ,		0 \$0.00		0 \$0.			\$0

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31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	46	\$3,273,023.95	37.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		126	\$8,740,732.95	100%	0 \$0.00		0 \$0.00		0 \$
31414AP63	COUNTRYWIDE	496	\$109,725,048.73	38.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK, FSB Unavailable	725	\$177,591,274.84	61.81%	0 \$0 00	NA	0 \$0.00	NA	0.\$
Total	Chavanaoic		\$287,316,323.57		0 \$0.00		0 \$0.00		0 \$
10001		1,221	\$207,610,626.67	100 /0	φοισσ		φοιοσ		Ψ
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	247	\$63,039,094.62	76.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		326			0 \$0.00		0 \$0.00		0 \$
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	10	\$3,505,061.11		0 \$0.00		0 \$0.00	NA	
Total		12	\$3,933,861.11	100%	0 \$0.00		0 \$0.00		0 \$
31414APA4	COUNTRYWIDE BANK, FSB	9	·	41.38%			0 \$0.00	NA	_
	Unavailable	10		58.62%			0 \$0.00	NA	_
Total		19	\$2,393,111.15	100%	0 \$0.00		0 \$0.00		0 \$
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31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%			0 \$0.00	NA	4
	Unavailable	4					0 \$0.00	NA	
Total		5	\$1,221,222.79	100%	0 \$0.00		0 \$0.00		0 \$
31414APC0	COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	3	\$252,232.56	24.16%	0.80.00	NA	0 \$0.00	NA	0.\$
Total	ona variable	9			0 \$0.00		0 \$0.00		0 \$
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31414APD8	COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	7	\$1,292,569.28	78.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		9	\$1,652,239.84	100%	0 \$0.00		0 \$0.00		0 \$
31414APF3	COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	9	\$1,501,486.01	81.26%		1	0 \$0.00	NA	
Total		14	\$1,847,647.69	100%	0 \$0.00		0 \$0.00		0 \$
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31414APG1	COUNTRYWIDE	8	\$932,129.61	41.39%	00.0210	NA	0 \$0.00	NA	01\$

	BANK, FSB						Ш				L
	Unavailable	13	\$1,320,068.45	58.61%	0 \$0.00) NA	0	\$0.00	NA	_	_
Total		21	\$2,252,198.06	100%	0 \$0.00)	0	\$0.00		0	\$(
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31414APH9	COUNTRYWIDE BANK, FSB	115	\$14,954,623.25				Ш	\$0.00	NA	0	\$0
	Unavailable	238	\$31,310,571.56				-	\$0.00	NA	_	_
Total		353	\$46,265,194.81	100%	0 \$0.00)	0	\$0.00		0	\$0
31414APJ5	COUNTRYWIDE BANK, FSB	103					Ш	\$0.00	NA	1	
	Unavailable	181	\$17,783,657.09				_	\$0.00	NA		
Total		284	\$28,034,354.62	100%	0 \$0.00		0	\$0.00		0	\$0
31414APK2	COUNTRYWIDE	18	\$4,859,942.72	37.26%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
	BANK, FSB	34			0 60 00	NT A		\$0.00		1	
Total	Unavailable	52	\$8,184,787.35 \$13,044,730.07		0 \$0.00		_	\$0.00 \$0.00	NA		\$0
Total		52	\$13,044,730.07	100%	υ φυ . υι	<u>'</u>	V	φυ.υυ		V	φu
31414APL0	COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
	Unavailable	1,824	\$433,164,350.67	63.23%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		3,025	\$685,109,003.31	100%	0 \$0.00		0	\$0.00		0	\$0
31414APM8	COUNTRYWIDE	23	\$4,696,636.98	14.9%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	BANK, FSB						Ш			L	
TD 4.1	Unavailable	104	, ,		0 \$0.00		_	\$0.00	NA	_	
Total		127	\$31,519,115.91	100%	0 \$0.00)	U	\$0.00		0	\$0
31414APN6	COUNTRYWIDE BANK, FSB	27	\$5,637,146.77				Ш	\$0.00	NA	1	
	Unavailable	10	· · · ·	35.09%		1		\$0.00	NA		
Total		37	\$8,684,103.62	100%	0 \$0.00		0	\$0.00		0	\$0
31414APP1	COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,063,410.27	56.03%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		55	\$12,606,266.02	100%	0 \$0.00		0	\$0.00		0	\$0
31414APQ9	COUNTRYWIDE BANK, FSB	139	, ,				Ш	\$0.00	NA	1	
	Unavailable	277	\$70,798,091.60				-	\$0.00	NA		
Total		416	\$103,714,226.84	100%	0 \$0.00		0	\$0.00		0	\$0
31414APR7	COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0 \$0.00) NA	. 0	\$0.00	NA	.0	\$(

	Unavailable	20	\$4,999,735.48	67.85%	0\$0.00	NAC	\$0.00	NA	0	\$0
Total	O III (III III II II II II II II II II I	30				i i	\$0.00			\$0
		1	1 //						Ħ	Ė
31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0 \$0.00	NA C	\$0.00	NA	0	\$0
	Unavailable	9	\$1,169,922.55	68.92%	0 \$0.00	NA C	\$0.00	NA	0	\$0
Total		14	\$1,697,522.55	100%	0 \$0.00	0	\$0.00		0	\$0
					\prod		\Box	<u>-</u>	Ľ	Ĺ
31414APW6	COUNTRYWIDE BANK, FSB	2	·				\$0.00		Ш	
	Unavailable	13		91.07% (-	\$0.00		_	-
Total		15	\$1,448,357.81	100%	0 \$0.00	0	\$0.00	ļ	0	\$0
		\bot	<u> </u>		$\perp \!\!\!\! \perp$		$\downarrow \downarrow \downarrow$	ļ -	ot	<u>—</u>
31414APX4	COUNTRYWIDE BANK, FSB	4	,				\$0.00		Ш	
	Unavailable	5			_		\$0.00		_	-
Total		9	\$1,391,370.54	100%	<u>)</u> \$0.00	0	\$0.00		0	\$0
31414APY2	COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31% (0 \$0.00	NAC	0 \$0.00	NA	0	\$0
	Unavailable	7	\$766,421.41	69.69% (0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		11	· · · · · ·				\$0.00		_	\$0
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31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78				\$0.00	NA	0	\$0
	Unavailable	63					\$0.00		_	_
Total		176	\$37,474,299.42	100%	0 \$0.00	0	\$0.00		0	\$0
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69% (0 \$0.00	NA (\$0.00	NA	0	\$ 0
	Unavailable	14	\$787,249.57	41.31% (00.00	NA (\$0.00	NA	0	\$ C
Total	Ollavalladio	34	' '		0 \$0.00		\$0.00			\$0
					1		1		Ħ	_
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0 \$0.00	NA C	\$0.00	NA	0	\$0
	Unavailable	55	\$3,884,103.99		_		\$0.00		_	
Total		177	\$12,149,231.48	100%	0 \$0.00	0	\$0.00	<u>-</u>	0	\$ 0
			<u> </u>		\perp		$\perp \perp \downarrow$	<u> </u>	\bigsqcup	<u>L</u>
31414AQ62	COUNTRYWIDE BANK, FSB	106					\$0.00		+	
	Unavailable	112		· -			\$0.00		_	_
Total		218	\$28,377,393.39	100%	<u>)</u> \$0.00	<u> </u>	\$0.00		0	\$(
	COLINITRAMIDE	+			+		+	! 	H	\vdash
31414AQ70	COUNTRYWIDE BANK, FSB	116					\$0.00		Н	_
<u> </u>	Unavailable	88	\$5,911,462.06	44.4%	<u>) \$0.00</u>	NA 0	\$0.00	NA	0	\$(

Total		204	\$13,314,964.95	100%	0 \$0.00		0 \$0.00		0 \$0
									4
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	79	\$7,741,157.87	50.78%	0 \$0.00	NA	00.00	NA	0 \$0
Total		156	\$15,244,673.30	100%	0 \$0.00		0 \$0.00		0 \$0
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	23	\$6,456,304.65	65.57%	0 \$0.00	NA	00.00	NA	0 \$0
Total		36	\$9,845,713.12	100%	0 \$0.00		0 \$0.00		0 \$0
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	26	\$7,868,720.38	87.59%	0 \$0.00		00.00	NA	
Total		31	\$8,983,746.35	100%	0 \$0.00		\$0.00		0 \$0
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	89	\$5,119,567.34	60.1%	0 \$0.00	NA	\$0.00	NA	0 \$0
Total		152	\$8,517,827.58	100%	0 \$0.00		0 \$0.00		0 \$0
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	100	\$6,747,917.78	61.17%	0 \$0.00	NA	\$0.00	NA	0 \$0
Total		172	\$11,031,364.03	100%	0 \$0.00		\$0.00		0 \$0
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	30	\$3,910,812.97	75.58%	0 \$0.00	NA	00.00	NA	0 \$0
Total		40	\$5,174,687.97	100%	0 \$0.00		0 \$0.00		0 \$0
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	91	\$16,725,604.71	56.63%	0 \$0.00	NA	00.00	NA	0 \$0
Total		174	\$29,532,319.71		0 \$0.00		0 \$0.00		0 \$0
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	207	\$27,011,134.70	70.25%	0 \$0.00	NA	00.00	NA	0 \$0
Total		297	\$38,452,472.85	100%	0 \$0.00		\$0.00		0 \$0
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	162	\$16,092,690.59	80.82%	0 \$0.00	NA	00.00	NA	0 \$0
Total		201	\$19,912,142.45	100%	0 \$0.00		\$0.00		0 \$0

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31414AQK1	BANK, FSB	10	. , ,				Ш	\$0.00		L	
	Unavailable	42	\$10,676,212.52	81.84%				\$0.00			
Total		52	\$13,044,562.52	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00				Ш	\$0.00		L	
	Unavailable	18		53.09%				\$0.00		_	
Total		40	\$10,321,536.03	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%			0	\$0.00		L	
	Unavailable	45	\$11,166,787.65	67.28%			0	\$0.00	NA	0	\$0
Total		68	\$16,596,913.66	100%	0 \$0.00		0	\$0.00		0	\$0
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0 \$0.00		Ш	\$0.00		0	\$0
	Unavailable	51	\$3,620,965.25	51.07%			_	\$0.00		_	
Total		101	\$7,089,879.11	100%	0 \$0.00)	0	\$0.00		0	\$0
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1,325	\$312,589,196.34	69.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1,964	\$448,339,708.28	100%	0 \$0.00)	0	\$0.00		0	\$0
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%			0	\$0.00	NA	0	\$0
	Unavailable		\$124,750,021.01	80.29%	——		-	\$0.00	NA	_	
Total		638	\$155,381,065.60	100%	0 \$0.00)	0	\$0.00		0	\$0
31414AQV7	Unavailable	6	\$1,389,233.91		0 \$0.00			\$0.00			
Total		6	\$1,389,233.91	100%	0 \$0.00		0	\$0.00		0	\$0
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,870,511.58	80.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		62	\$6,023,538.63	100%	0 \$0.00		0	\$0.00		0	\$0
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0 \$0.00		Ш	\$0.00		0	\$0
	Unavailable	116	\$29,223,495.60	78.95%	0 \$0.00	NA		\$0.00			
Total		156	\$37,013,564.95	100%	0 \$0.00		0	\$0.00		0	\$0
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	43	\$9,760,446.47	87.43%	0	90.00	NΔ	\sqrt{L}	0 \$0.00	NA	<u>Λ</u> (2
Total	Ullavallaule	43		 	-			_	0 \$0.00	1 1/2 1	_	0 \$(
10141		+	\$11,103,333.10	100 /0	۲	\$0.00		ť	7,000		+	1Ψ,
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	, (0 \$0.00	NA	4 () \$
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	1	0 \$0.00	NA	4 ()\$
Total		237	†	 	-			+	0 \$0.00		_	0 \$0
1		<u> </u>			П			t	Τ		t	t
31414AR20	COUNTRYWIDE BANK, FSB	31			Ш			1	0 \$0.00	NA	_	_
	Unavailable	20			-			_	0 \$0.00	NA	_	_
Total		51	\$12,773,266.59	100%	0	\$0.00		1	0 \$0.00		_0	0 \$0
		'	<u> </u>	!	$oxed{f U}$	<u> </u>		1	1		4	\downarrow
31414AR38	COUNTRYWIDE BANK, FSB	37			Ш			1	0 \$0.00	NA	_	_
	Unavailable	83	. , ,		-			_	0 \$0.00	NA	_	_
Total		120	\$15,645,627.22	100%	0	\$0.00	<u> </u>	4	0 \$0.00		10	0 \$0
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	A () \$
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	1	0 \$0.00	NA	A ()\$
Total		74		1	_			_	0 \$0.00		_	0 \$0
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA		0 \$0.00	NA	A () \$
	Unavailable	22	i i		-			_	0 \$0.00	NA	_	_
Total		23	\$5,164,185.14	100%	0	\$0.00		4	0 \$0.00		0	0 \$0
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17						0 \$0.00	NA		
	Unavailable	23	\$5,524,476.90		-				0 \$0.00	NA	_	÷
Total		66	\$15,328,928.07	100%	0	\$0.00		1	0 \$0.00		10	0 \$0
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00		1	0 \$0.00	NA	4(<u> </u>) \$
<u> </u>	Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	1	0 \$0.00	NA	A ()\$
Total			\$328,813,327.06	 	-			_	0 \$0.00		_	0 \$0
				<u> </u>	\prod]	\Box		1	\perp
31414AR95	COUNTRYWIDE BANK, FSB	124			Ш			4	0 \$0.00	NA	-	-
	Unavailable	330	. , ,	 	-			_	0 \$0.00	NA	_	
Total		454	\$112,225,369.48	100%	0	\$0.00	i——	#	0 \$0.00		_0	0 \$0
31414ARA2	COUNTRYWIDE	109	\$18,191,824.82	70.91%	0	\$0.00	NA	\ \ '	0 \$0.00	NA	4() \$
<u> </u>	BANK, FSB Unavailable	46			Ш			4	0 \$0.00	NA	4	

Total		155	\$25,654,462.79	100%	0 \$0.00		0 \$0.00		0 \$
1 01411		133	ΨΕΟ9ΟΟΤ9 Τ ΟΕ617	100 /0	σφυισο		σφυ•υυ		σψ
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable		\$320,676,747.03	49.19%		-	0 \$0.00		_
Total		2,944	\$651,966,895.22	100%	0 \$0.00		0 \$0.00	(0 \$
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	487	\$121,255,240.96	65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		768	\$186,536,203.26	100%	0 \$0.00		0 \$0.00		0 \$
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	36	\$8,846,858.43	49.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		75	\$17,722,963.87	100%	0 \$0.00		0 \$0.00		0 \$
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	44	\$6,591,350.64	60.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		73	\$10,828,629.64	100%	0 \$0.00		0 \$0.00	(0 \$
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	14	\$3,241,170.17	57.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		24	\$5,596,195.74	100%	0 \$0.00		0 \$0.00		0 \$
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,955,950.81		0 \$0.00		0 \$0.00		
Total		34	\$8,931,371.39	100%	0 \$0.00		0 \$0.00		0 \$0
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	16	\$3,489,750.92	79.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		21	\$4,397,146.07	100%	0 \$0.00		0 \$0.00		0 \$
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	33	·				0 \$0.00		_
Total		40	\$5,169,771.68	100%	0 \$0.00		0 \$0.00		0 \$
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%			0 \$0.00		
	Unavailable	125	\$12,164,322.58			-	0 \$0.00		_
Total		169	\$16,484,959.40	100%	0 \$0.00		0 \$0.00	l l	0 \$

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31414AS37	BANK, FSB	11	\$2,721,425.00				Ш	80.00	NA		
	Unavailable	25	\$6,377,517.17	70.09%			-	00.00	NA	_	
Total		36	\$9,098,942.17	100%	0 \$0.00		0 \$	60.00		0	\$ 0
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%			Ш	60.00	NA	L	
	Unavailable	19	\$1,857,452.77	69.71%				0.00	NA	_	-
Total		27	\$2,664,730.70	100%	0 \$0.00		0 \$	60.00		0	\$ 0
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0 \$0.00	NA	0\$	60.00	NA	0	\$0
	Unavailable	130	\$17,014,395.60	80.4%	0 \$0.00			0.00	NA	_	-
Total		162	\$21,162,428.60	100%	0 \$0.00		0 \$	60.00		0	\$0
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%			Ш	60.00	NA	0	\$0
	Unavailable	75	\$4,956,180.82	62.79%			-	00.00	NA	-	-
Total		121	\$7,893,602.71	100%	0 \$0.00		0 \$	60.00		0	\$0
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00		0 \$0.00		0\$	60.00	NA	0	\$0
	Unavailable	12	\$2,445,961.49		0 \$0.00			00.00	NA	-	-
Total		16	\$3,068,961.49	100%	0 \$0.00		0 \$	60.00		0	\$0
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45		0 \$0.00		0\$	60.00	NA	0	\$0
	Unavailable	52	\$11,094,552.60	54%	0 \$0.00	NA	0\$	0.00	NA	_	
Total		104	\$20,543,806.05	100%	0 \$0.00		0 \$	80.00		0	\$0
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0 \$0.00	NA	0\$	60.00	NA		
	Unavailable	39		74.69%	_		++	00.00	NA		
Total		55	\$12,937,335.29	100%	0 \$0.00		0 \$	80.00		0	\$0
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%			Ш	60.00	NA		
	Unavailable	19					_	0.00	NA		
<u>Total</u>		26	\$7,465,536.20	100%	0 \$0.00		0 \$	00.00		0	\$0
31414ASL7	COUNTRYWIDE BANK, FSB	92	. , ,				Ш	60.00	NA	L	
						•				1_	90
Total	Unavailable	51 143	\$18,985,565.00 \$50,062,926.00		0 \$0.00 0 \$0.00		_	60.00 60.00	NA		\$0

							_			_	
COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$C
Unavailable	10	\$1,053,222.78	63.04%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	16	\$1,670,700.17	100%	0 \$	\$0.00		0	\$0.00		0	\$0
				Ц						Ц	L
COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable				-							
	9	\$1,277,495.96	100%	0 \$	\$0.00		0	\$0.00		0	\$0
COUNTRYWIDE BANK, FSB		·		Ш		NA	0	\$0.00	NA	0	\$0
Unavailable		,		++			_			1	
	13	\$1,339,600.07	100%	0 \$	\$0.00		0	\$0.00		0	\$0
				${f H}$						Ц	L
BANK, FSB	6	\$1,278,567.70	51.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	4			-						-	
	10	\$2,504,261.73	100%	0 \$	\$0.00		0	\$0.00		0	\$0
				\sqcup	$-\!\!+\!\!$					Ц	L
COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0 \$	\$0.00				NA	0	\$0
Unavailable	31	\$1,949,931.30		_			_			-	
	51	\$2,798,675.43	100%	0 \$	\$0.00		0	\$0.00		0	\$0
				${f f eta}$						Ц	L
COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	18	\$1,705,152.50		-							•
	30	\$2,888,789.77	100%	0 \$	\$0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	55	\$3,934,592.51	39.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
	144	\$10,087,215.54	100%	0 \$	\$0.00		0	\$0.00		0	\$0
				\sqcup	$-\!\!+\!\!$					Ц	L
COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	872	\$211,592,620.60	78.74%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
	1,139	\$268,727,211.43	100%	0 \$	\$0.00		0	\$0.00		0	\$0
COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	34			_						_	
	38	\$8,923,818.95	100%	0 \$	\$0.00		0	\$0.00		0	\$0
COUNTRYWIDE	1			${f H}$				40.00	27.4	Ц	\$ (
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailab	BANK, FSB Unavailable 10 \$1,053,222.78 63.04% 0 16 \$1,670,700.17 100% 0 COUNTRYWIDE BANK, FSB Unavailable 5 \$730,459.34 57.18% 0 9 \$1,277,495.96 100% 0 COUNTRYWIDE BANK, FSB Unavailable 8 \$815,762.85 60.9% 0 13 \$1,339,600.07 100% 0 COUNTRYWIDE BANK, FSB Unavailable 4 \$1,225,694.03 48.94% 0 10 \$2,504,261.73 100% 0 COUNTRYWIDE BANK, FSB Unavailable 31 \$1,949,931.30 69.67% 0 51 \$2,798,675.43 100% 0 COUNTRYWIDE BANK, FSB Unavailable 12 \$1,183,637.27 40.97% 0 COUNTRYWIDE BANK, FSB Unavailable 18 \$1,705,152.50 59.03% 0 COUNTRYWIDE BANK, FSB Unavailable 267 \$57,134,590.83 21.26% 0 COUNTRYWIDE BANK, FSB Unavailable 872 \$211,592,620.60 78.74% 0 1,139 \$268,727,211.43 100% 0 COUNTRYWIDE BANK, FSB Unavailable 8812,300.00 9.1% 0 COUNTRYWIDE BANK, FSB Unavailable 882 \$211,592,620.60 78.74% 0 1,139 \$268,727,211.43 100% 0 COUNTRYWIDE BANK, FSB Unavailable 8812,300.00 9.1% 0 \$88,923,818.95 100% 0	BANK, FSB Unavailable SS \$3,934.592.51 39.01% 0\$0.00 COUNTRYWIDE BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB 0 \$517.47.39 \$6.90% 0 \$0.00 NA 0 \$	BANK, FSB

	BANK, FSB									
	Unavailable	21	\$2,716,720.61	95.17%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
Total		22	\$2,854,720.61	100%	0 \$0.00		0 \$0.0	00	0	\$(
31414AT77	COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0 \$0.00		0 \$0.0		0	\$(
	Unavailable	27				1	0 \$0.0		_	
Total		35	\$8,903,093.71	100%	0 \$0.00		0 \$0.0	00	0	\$ (
31414AT85	COUNTRYWIDE BANK, FSB	11					0 \$0.0		1	
	Unavailable	11	\$640,913.45				0 \$0.0			
Total		22	\$1,150,110.29	100%	0 \$0.00		0 \$0.0	00	0	\$0
	COUNTRYWIDE								-	
31414AT93	BANK, FSB	2	\$175,631.46	11.46%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	14	\$1,356,536.34	88.54%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		16	\$1,532,167.80	100%	0 \$0.00		0 \$0.0	00	0	\$0
31414ATA0	COUNTRYWIDE BANK, FSB	101	\$15,045,920.83				0 \$0.0		4	
	Unavailable	39	\$7,164,072.41	32.26%		•	0 \$0.0			
Total		140	\$22,209,993.24	100%	0 \$0.00		0 \$0.0	00	0	\$0
									-	
31414ATE2	COUNTRYWIDE BANK, FSB	25					0 \$0.0		4	
	Unavailable	12	\$2,826,098.27	34.85%		1	0 \$0.0		_	
Total		37	\$8,109,204.99	100%	0 \$0.00		0 \$0.0	00	0	\$0
31414ATF9	COUNTRYWIDE BANK, FSB	390	\$76,283,988.39				0 \$0.0		4	
	Unavailable	763	\$168,420,127.18	68.83%		1	0 \$0.0		_	
Total		1,153	\$244,704,115.57	100%	0 \$0.00		0 \$0.0	00	0	\$ (
31414ATG7	COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	325	\$75,331,254.54	78.61%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		421	\$95,827,049.24		0 \$0.00	1	0 \$0.0		_	\$0
31414ATH5	COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	37	\$9,062,308.95	84.9%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
Total		49		100%	0 \$0.00	1	0 \$0.0			\$(
	COLINTRAWINE									
31414ATL6	COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0

	Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	N.A	ΔŢ	0 \$0.00	NA	<u> </u>) \$
Total	Onavanaoie	22		1 1				_	0 \$0.00		_	0 \$(
Ivui		 -	Ψυμπισμού		Ħ	Ψοιο		†	Αψουσ		+	+
31414ATM4	COUNTRYWIDE	11	\$1,900,083.62	20.69%		¢0 00	NA	1	0 \$0.00	NA	۸ (\ \ \
)1414/11/14	BANK, FSB				Ш							
	Unavailable	32	. , ,	t	-			-	0 \$0.00	NA	_	_
Total		43	\$9,185,268.39	100%	0	\$0.00		+	0 \$0.00		+	0 \$0
	COUNTRYWIDE	+			H			+	+++		+	+
31414ATT9	BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	7 (0 \$0.00	NA	A 0) \$1
	Unavailable	31	\$9,579,319.00		-			_	0 \$0.00	NA	_	_
Total		70	\$20,525,498.00	100%	0	\$0.00]′	0 \$0.00		_0	0 \$0
			<u> </u>	<u> </u>	\downarrow			4			4	1
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	1	0 \$0.00	NA	A ()\$
	Unavailable	60	\$7,935,583.98	76.07%	0	00 02	NA	†	0 \$0.00	NA	1 (15
Total	Unavanaoic	79	. , ,	1	++			-	0 \$0.00	114	_	0 \$0
1 Otai		+ '-	\$10,431,003.72	100 /0	1	\$0.00		十	<u>J\\$0.00</u>		十	<u>/Ψ</u>
2 1 4 1 4 4 77 7 7 4	COUNTRYWIDE	11	\$1.050.004.72	20.01%		ΦΩ ΩΩ	NI A	†	20000		,	
31414ATV4	BANK, FSB	11			Ш		NA	۱,	0 \$0.00	NA	10	12
	Unavailable	41		1	_			_	0 \$0.00	NA	_	_
Total		52	\$5,085,076.74	100%	0	\$0.00		1	0 \$0.00		_0	0 \$0
	COUNTRYWIDE				H	+		+	+++		+	+
31414ATW2	BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	7	0 \$0.00	NA	A ())\$
	Unavailable	44	\$2,743,080.76					_	0 \$0.00	NA	_	_
Total		57	\$3,369,576.12	100%	0	\$0.00]	0 \$0.00		10	0 \$0
 	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				μ	+		+			+	+
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	, 0	\$0.00	NA	1	0 \$0.00	NA	AC) \$
	Unavailable	298	\$75,729,849.53	89.35%	, 0	\$0.00	NA	4	0 \$0.00	NA	A (3
Total		336	. , ,	1					0 \$0.00			0 \$0
					\prod]	, 1		Ţ	1
31414ATY8	COUNTRYWIDE	106	\$13,339,882.91	56.5%	, 0	\$0.00	NA	Ą	0 \$0.00	NA	A (3)[\$
	BANK, FSB Unavailable	72			Ш			4	0 \$0.00	NA	_	
Total	Unavanable	178		1 1				_	0 \$0.00	11/	_	0 \$0 0 \$0
Totai		1/0	\$45,014,000.72	100 /0	4	\$0.00		+	<u> 190.00</u>		+	<u>/ Φ</u>
	COUNTRYWIDE	+ + + + + + + + + + + + + + + + + + + +	1		H			+	+		+	+
31414ATZ5	BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	7 (0 \$0.00	NA	10) \$'
	Unavailable	89		67.82%	_	1		_	0 \$0.00	NA	_	
Total		138	\$31,964,497.85	100%	0	\$0.00		_[0 \$0.00		_0	0 \$
 		+			μ	+		+	4		+	\downarrow
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	1	0 \$0.00	NA	A C)\$
	Unavailable	399	\$54,938,589.40	99.79%	10	00 02	NA	1	0 \$0.00	NA	1	15

Total		401	\$55,056,952.68	100%	0 \$0	00		0	\$0.00		0	\$ 0
					\vdash	_		Ц			L	
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	308	\$37,919,515.50	98.73%	0 \$0	00		_	\$0.00	NA	_	
Total		311	\$38,406,684.68	100%	0 \$0	00		0	\$0.00		0	\$0
31414AU42	COUNTRYWIDE BANK, FSB	3			0 \$0	00			\$0.00	NA	0	\$0
	Unavailable	153	\$24,683,051.30						\$0.00	NA	_	
Total		156	\$25,110,679.97	100%	0 \$0	00		0	\$0.00		0	\$0
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%					\$0.00	NA	-	
	Unavailable	342	\$68,305,623.02	98.83%					\$0.00	NA		
Total		347	\$69,112,093.34	100%	0 \$0	00		0	\$0.00		0	\$0
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2,465	\$491,336,814.84	98.56%	0.\$0	00	NA	0	\$0.00	NA	0	\$0
Total	O HWY WITHOUT		\$498,511,684.87	100%	\leftarrow				\$0.00	1,112		\$0
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,462,783.26	96.23%	0 \$0	00	NA	0	\$0.00	NA		
Total		139	\$8,794,390.04	100%	0 \$0	00		0	\$0.00		0	\$0
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	97	\$7,430,443.63	91.37%	0.\$0	00	NA	0	\$0.00	NA	0	\$0
Total		106			_				\$0.00			\$0
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,401,124.35	95.34%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
Total		71	\$16,153,520.60	100%	0 \$0	00		0	\$0.00		0	\$0
											L	
31414AUC4	COUNTRYWIDE BANK, FSB	44						Ш	\$0.00	NA	L	
	Unavailable	74							\$0.00	NA		
Total		118	\$7,785,797.95	100%	0 \$0	00		0	\$0.00		0	\$0
31414AUF7	COUNTRYWIDE	1	\$249,415.00	2.86%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	BANK, FSB		·					Ш			L	
Total	Unavailable	29	·		\leftarrow			_	\$0.00	NA		
Total		30	\$8,729,173.29	100%	ΙυΙΦυ	VV		V	\$0.00		IU	\$0

									П	
31414AUG5	COUNTRYWIDE	22	\$4,294,828.00	43.27%	0 \$0.00	NA	0 \$0.00	NA	0	
	BANK, FSB Unavailable	27	\$5,631,662.63	56.73%	00.020	NΛ	0 \$0.00	NA	Ш	
Total	Chavanable	49	\$9,926,490.63		0 \$0.00		0 \$0.00			\$0
Iotai		72	φ9,920,490.03	100 /6	0 90.00		0 00.00		v	φυ
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86			NA	0 \$0.00	NA	0	\$0
	Unavailable	_	\$141,243,619.38	73.56%			0 \$0.00	NA		
Total		812	\$192,007,664.24	100%	0 \$0.00		0 \$0.00		0	\$0
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	462	\$94,645,243.95	83.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		567	\$113,283,825.88	100%	0 \$0.00		0 \$0.00		0	\$0
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	Unavailable	41	\$9,746,035.11	91.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		45	\$10,611,040.11	100%	0 \$0.00		0 \$0.00		0	\$0
					<u> </u>					_
31414AUP5	Unavailable	48	. , ,		0 \$0.00		0 \$0.00	NA		
Total		48	\$14,158,974.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00		0 \$0.00	NA	0 \$0.00	NA	Ш	
	Unavailable	56	\$15,764,665.08		0 \$0.00		0 \$0.00	NA		
Total		156	\$40,010,589.08	100%	0 \$0.00		0 \$0.00		0	\$0
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0 \$0.00		0 \$0.00	NA		
	Unavailable	13	\$4,056,049.00	27.02%			0 \$0.00	NA		
Total		57	\$15,008,597.30	100%	0 \$0.00		0 \$0.00		0	\$0
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	12	\$3,455,981.53	29.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		40	\$11,547,563.89	100%	0 \$0.00		0 \$0.00			\$0
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	6			0 \$0.00		0 \$0.00	NA		
Total		37	\$10,839,424.35	100%	0 \$0.00		0 \$0.00		0	\$0
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	TT		¢1.7(2.200.00	14.92%	Δ	¢0.00	NT A		\$0.00	NT.		Φ.
Total	Unavailable	52	. / /		-		NA	-	\$0.00 \$0.00	INA	_	\$0
10tai		52	\$11,810,391.64	100%	υ	\$0.00		U	<i>1</i> \$0.00		+"	\$0
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	. 0	\$0.00	NA	A C	\$0
	Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0.00	N/	4 C	\$0
Total		56	\$13,737,946.88	100%	0	\$0.00		0	\$0.00		_0	\$0
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00		Ш			1	\$0.00		_	\$0
	Unavailable	19	. , ,	36.29%	-	-	NA	-	\$0.00	N/	_	\$0
Total		51	\$11,765,600.15	100%	0	\$0.00		0	\$0.00		_0	\$0
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08		Ш			1	\$0.00		4	\$0
	Unavailable	62	\$15,262,257.33		$\boldsymbol{-}$	_		-	\$0.00	N/	_	\$0
Total		93	\$21,480,104.41	100%	0	\$0.00		0	\$0.00		0	\$0
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	. 0	\$0.00	N/	A C	\$0
	Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00		-	\$0.00	NA	_	\$0
Total		191	\$12,763,238.34	100%	0	\$0.00		0	\$0.00		_0	\$0
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	. 0	\$0.00	NA	A C	\$0
	Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00		-	\$0.00	NA	4 C	\$0
Total		1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0.00		_0	\$0
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00						\$0.00			\$0
	Unavailable		\$114,571,613.52						\$0.00	N/		\$0
Total		816	\$153,610,872.52	100%	0	\$0.00		0	\$0.00		_0	\$0
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	. 0	\$0.00	NA	A C	\$0
	Unavailable	44	\$10,061,562.87	71.71%	_		NA	_	\$0.00	N/		\$0
Total		62	\$14,030,208.87	100%	0	\$0.00		0	\$0.00		_0	\$0
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	. 0	\$0.00	NA	4 C	\$0
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	.0	\$0.00	N/	4 C	\$0
Total		9	\$1,413,550.06	100%	0	\$0.00		0	\$0.00		_0	\$0
31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	. 0	\$0.00	NA	A C	\$0
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	n	\$0.00	N.	1 C	\$0

Total		30	\$5,859,757.00	100%	0 \$0.00)	0 \$0.00		0	\$0
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	81	\$13,583,815.57	48.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		170	\$28,052,919.90	100%	0 \$0.00		0 \$0.00		0	\$0
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	59	\$10,292,034.94	66.24%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0
Total		106	\$15,536,962.19	100%	0 \$0.00		0 \$0.00		0	\$0
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36				0 \$0.00	NA	0	\$0
	Unavailable	137	\$14,638,188.20	67.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		214	\$21,682,626.56	100%	0 \$0.00		0 \$0.00		0	\$0
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	116	\$7,799,224.44	62.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		192	\$12,461,486.80	100%	0 \$0.00)	0 \$0.00		0	\$0
										L
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75		0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	747	\$166,271,051.47	65.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1,228	\$255,036,178.22	100%	0 \$0.00)	0 \$0.00		0	\$0
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	677	\$137,803,088.60	75.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		934	\$181,567,421.42	100%	0 \$0.00)	0 \$0.00		0	\$0
										L
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$8,994,107.72	81.05%			0 \$0.00		_	1
Total		50	\$11,097,577.72	100%	0 \$0.00		0 \$0.00		0	\$0
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	45	\$13,339,979.99	53.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		87	\$25,095,975.86		0 \$0.00		0 \$0.00		_	\$0
			, ,	<u> </u>					T	Ė
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	50	\$14,021,305.19	28.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		208			0 \$0.00	1	0 \$0.00		-	\$0

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214144373370	COUNTRYWIDE		ф д 20 Д 62Д 22	EC 10~	0,00,00		Oldo	00 277	_	_ተ ና
31414AVW9	BANK, FSB	52					0 \$0.			
	Unavailable	30	. , ,	43.57%	_		0 \$0.		_	
Total		82	\$12,914,007.15	100%	0 \$0.00		0 \$0.	00	0	\$0
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00				0 \$0.		Ш	
	Unavailable	32	\$4,207,974.78	37.01%	_		0 \$0.		—	_
Total		81	\$11,371,261.78	100%	0 \$0.00		0 \$0.	00	0	\$0
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0 \$0.00	NA	0 \$0.	00 NA	. 0	\$0
	Unavailable	14	\$3,156,859.49	30.03%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0
Total		47	\$10,513,064.49	100%	0 \$0.00		0 \$0.	00	0	\$0
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00				0 \$0.0		. 0	\$0
	Unavailable	14	\$3,445,900.00			•	0 \$0.		—	_
Total		33	\$7,468,095.00	100%	0 \$0.00		0 \$0.	00	0	\$0
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0
	Unavailable	42	\$2,717,426.86	48.67%	0 \$0.00		0 \$0.0	_	. 0	\$0
Total		87	\$5,583,434.86	100%	0 \$0.00		0 \$0.	00	0	\$0
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0 \$0.00	NA	0 \$0.0	00 NA	.0	\$0
	Unavailable	28	\$5,241,834.72	53.78%		1	0 \$0.0		_	
Total		66	\$9,746,952.72	100%	0 \$0.00		0 \$0.	00	0	\$0
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0
	Unavailable	60	\$14,461,627.84	47.57%			0 \$0.0	00 NA		
Total		129	\$30,398,109.84	100%	0 \$0.00		0 \$0.	00	0	\$0
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%			0 \$0.0		. 0	\$0
	Unavailable	671	\$159,602,574.78	64.14%		1	0 \$0.0			
Total		1,105	\$248,823,134.46	100%	0 \$0.00		0 \$0.	00	0	\$0
31414AW73	COUNTRYWIDE BANK, FSB	85					0 \$0.0		Ш	
	Unavailable	305	\$67,911,231.89	78.66%	0 \$0.00	NA	0 \$0.0	00 NA	0	
Total			\$86,333,411.89		0 \$0.00	1	0 \$0.		0	

	COUNTRYWIDE		0.1 0.10 7.7	26.484.04		27.	0,00	27.		ф.
31414AW81	BANK, FSB	7	\$1,371,910.55	26.4% 0 \$			0 \$0.00	NA	Ш	
	Unavailable	15		73.6% 0 \$			0 \$0.00	NA		
Total		22	\$5,196,128.97	100% 0 \$	80.00		0 \$0.00		0	\$0
	COUNTRYWIDE						1.		H	-
31414AWB4	BANK, FSB	23	\$1,099,853.00	18.64% 0 \$	80.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	78	\$4,799,087.08	81.36% 0 \$			0 \$0.00	NA		
Total		101	\$5,898,940.08	100% 0 \$	80.00		0 \$0.00		0	\$0
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	49	\$4,755,711.87	85.97% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
Total		57	\$5,532,036.72	100% 0 \$	60.00		0 \$0.00		0	\$0
	COLINIEDAMADE						+ +		Н	\vdash
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$2,838,216.54	52.78% 0 \$		NA	0 \$0.00	NA	0	\$0
Total		83	\$5,377,124.54	100% 0\$	60.00		0 \$0.00		0	\$0
									Ш	L
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48% 0 \$			0 \$0.00	NA	Ш	
	Unavailable	68	\$6,783,576.25	74.52% 0 \$			0 \$0.00	NA	_	_
Total		92	\$9,103,140.25	100% 0 \$	50.00		0 \$0.00		0	\$0
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	31	\$5,286,107.66	48.85% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0
Total		68	\$10,822,155.63	100% 0 \$	60.00		0 \$0.00		0	\$0
31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	37	\$6,092,678.52	61.07% 0 \$			0 \$0.00	NA	_	
Total		68	\$9,977,361.87	100% 0 \$	60.00		0 \$0.00		0	\$0
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	81	\$18,336,096.41	51.02% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
Total		161	\$35,939,042.41	100% 0\$	60.00		0 \$0.00		0	\$0
									Ц	\vdash
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1% 0 \$		NA	0 \$0.00	NA	Ш	
	Unavailable		\$199,259,755.39	71.9% 0 \$			0 \$0.00	NA		
Total		1,335	\$277,128,759.75	100% 0 \$	80.00		0 \$0.00		0	\$0
31414AWL2	COUNTRYWIDE	99	\$19,335,753.87	18.61% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(

	BANK, FSB									
	Unavailable	403	\$84,590,908.60	81.39%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
Total		502	\$103,926,662.47	100%	0 \$0.00		0 \$0.00)	0	\$(
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0 \$0.00		0 \$0.00		Ш	
	Unavailable	23	\$5,718,474.67	70.63%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
Total		34	\$8,096,364.67	100%	0 \$0.00)	0 \$0.00)	0	<u>\$0</u>
31414AWT5	COUNTRYWIDE BANK, FSB	41	. , ,		0 \$0.00		0 \$0.00		Ш	
	Unavailable	_	\$190,241,275.85	94.51%			0 \$0.00		_	
Total		840	\$201,296,789.56	100%	0 \$0.00)	0 \$0.00)	0	\$ 0
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46		0 \$0.00		0 \$0.00) NA	0	\$0
	Unavailable	349	\$43,380,854.88				0 \$0.00			
Total		362	\$45,029,419.34	100%	0 \$0.00		0 \$0.00)	0	\$0
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0 \$0.00) NA	0 \$0.00) NA	0	\$ 0
	Unavailable	210	\$32,544,896.56	94.9%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
Total		221	\$34,294,124.89	100%	0 \$0.00)	0 \$0.00)	0	\$0
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
	Unavailable	183	\$16,977,492.17	97.7%	0 \$0.00) NA	0 \$0.00) NA	_	
Total		187	\$17,377,973.84	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24		0 \$0.00		0 \$0.00		0	\$0
	Unavailable	106	\$14,205,189.78		0 \$0.00		0 \$0.00		$\boldsymbol{\sqcap}$	
Total		120	\$16,216,384.02	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78				0 \$0.00		0	\$ C
	Unavailable	93		83.09%	 		0 \$0.00		$\boldsymbol{\sqcap}$	
Total		112	\$26,087,198.53	100%	0 \$0.00		0 \$0.00)	0	<u>\$0</u>
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00				0 \$0.00		0	\$0
	Unavailable	11	\$2,394,359.09				0 \$0.00			
Total		14	\$3,193,782.09	100%	0 \$0.00		0 \$0.00)	0	<u>\$0</u>
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$ 0

Total		7	\$1,855,838.95	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		5	\$1,096,921.11	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	4	. /	79.85%	0 \$0.00		0 \$0.0	_	_	
Total		5	\$1,149,100.00	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	12	\$3,162,299.66	74.58%	0 \$0.00		0 \$0.0		_	
Total		16	\$4,240,299.66	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	4	. /				0 \$0.0	_	_	
Total		6	\$1,101,807.13	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	13	\$1,393,128.52	70.43%	 	!	0 \$0.0		-	
Total		19	\$1,977,928.52	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	21	\$2,467,456.14	68.14%	0 \$0.00		0 \$0.0			
Total		33	\$3,621,223.86	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	8	\$1,090,703.39				0 \$0.0	0 NA		
Total		16	\$1,835,423.39	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	6	,				0 \$0.0			
Total		14	\$1,171,990.76	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	23	·				0 \$0.0			
Total		77	\$20,072,997.39	100%	0 \$0.00		0 \$0.0	0	0	\$ 0

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31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,958,541.93	49.73%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
Total		53	\$11,982,549.29	100%	0 \$0	00		0	\$0.00		0	\$ 0
			4.5.55		0 40	0.0			*			4.0
31414AXH0	Unavailable	50	. , ,	100%	_	_		-	\$0.00	NA		
Total		50	\$12,375,544.84	100%	0 \$0	00		U	\$0.00		U	\$ 0
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,305,540.03			_		_	\$0.00	NA	_	
Total		24	\$6,772,710.83	100%	0 \$0	00		0	\$0.00		0	\$ 0
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,150,166.00	100%	0 \$0	00		0	\$0.00		0	\$ 0
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,551,664.00	27.38%	0 \$0	00		_	\$0.00	NA	0	\$0
Total		23	\$5,667,094.00	100%	0 \$0	00		0	\$0.00		0	\$ 0
31414AXM9	Unavailable	17	\$4,566,601.92	100%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
Total		17	\$4,566,601.92	100%	0 \$0	00		0	\$0.00			\$ 0
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%					\$0.00	NA	0	\$0
	Unavailable	12							\$0.00	NA		
Total		35	\$5,853,936.57	100%	0 \$0	00		0	\$0.00		0	\$ 0
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
Total		17	\$4,534,443.12	100%	0 \$0	00		0	\$0.00		0	\$ 0
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	39		88.26%	_				\$0.00	NA		
Total		45	\$11,178,635.47	100%	0 \$0	00		0	\$0.00		0	\$ 0
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0\$0	00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,141,624.01	100%	0 \$0	00		0	\$0.00		0	\$ 0
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,171,740.00					_	\$0.00	NA	-	_
Total		28	\$8,517,109.00	100%	0 \$0	00		0	\$0.00		0	\$ 0
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31414AXY3	Unavailable	24	. , ,			_		-	\$0.00	NA		
Total		24	\$7,477,467.00	100%	0 \$0.)0		0	\$0.00		0	\$ 0
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00				NA	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,711,035.00	65.44%	0 \$0.	00	NA	0	\$0.00	NA		_
Total		38	\$11,783,706.00	100%	0 \$0.	00		0	\$0.00		0	\$0
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,743,118.24						\$0.00	NA		
Total		48	\$10,651,940.24	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	60				_			\$0.00	NA		_
Total		97	\$5,947,168.68	100%	0 \$0.	00		0	\$0.00		0	\$0
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	138	, ,						\$0.00	NA		
Total		204	\$20,077,263.02	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414AY71	COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,034,450.00						\$0.00	NA		
Total		28	\$5,183,410.00	100%	0 \$0.)0		0	\$0.00		0	\$ 0
31414AY89	COUNTRYWIDE BANK, FSB	45	\$6,848,361.00						\$0.00	NA		
	Unavailable	31	\$5,841,246.43						\$0.00	NA	0	\$0
Total		76	\$12,689,607.43	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,787,976.80						\$0.00	NA		
Total		64	\$7,888,213.80	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,346,750.00						\$0.00	NA		
Total		70	\$12,621,963.00	100%	0 \$0.)0		0	\$0.00		0	\$ 0
31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,366,177.32	72.08%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0

Total		98	\$8,831,808.27	100%	0 \$0.00		0 \$0.00		0 \$
2000			ψ0,021,000.27	100 /0	υ ψυ•υυ		υψυ•υυ		σΨ
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00		· ·		0 \$0.00	NA	
	Unavailable	65		63.13%			0 \$0.00	NA	_
Total		103	\$10,082,580.01	100%	0 \$0.00		0 \$0.00		0 \$
31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	49	\$7,851,707.34			NA	0 \$0.00	NA	
Total		92	\$14,196,485.34	100%	0 \$0.00		0 \$0.00		0 \$
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	46	\$10,157,032.22	83.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		56	\$12,234,145.06	100%	0 \$0.00		0 \$0.00		0 \$
31414AYL0	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	51	\$3,382,373.50		 		0 \$0.00	NA	_
Total		78	\$5,114,756.72	100%	0 \$0.00		0 \$0.00		0 \$
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	59	\$10,194,081.93	62.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		96	\$16,392,726.93	100%	0 \$0.00		0 \$0.00		0 \$
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	17			_		0 \$0.00	NA	
Total		30	\$5,931,962.00	100%	0 \$0.00		0 \$0.00		0 \$
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	708	\$165,543,033.39				0 \$0.00	NA	
Total		998	\$226,990,797.95	100%	0 \$0.00		0 \$0.00		0 \$
31414AYQ9	COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable		\$121,831,877.33				0 \$0.00	NA	_
Total		651	\$147,060,098.04	100%	0 \$0.00		0 \$0.00		0 \$
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	6	\$1,894,037.00				0 \$0.00	NA	_
Total		14	\$3,692,566.00	100%	0 \$0.00		0 \$0.00		0 \$

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31414AYS5	COUNTRYWIDE	5	\$1,018,705.00	21.46%	0.80.00	NΔ	0 \$0.0	0 NA	0	\$ ∩
31717/133	BANK, FSB								Ш	
	Unavailable	15		78.54%			0 \$0.0	_	-	
Total		20	\$4,746,085.43	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%			0 \$0.0		0	\$0
	Unavailable	104	\$7,052,024.19	53.14%	0 \$0.00		0 \$0.0		_	
Total		203	\$13,269,998.77	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	13	\$3,636,560.00	45.07%	0 \$0.00	•	0 \$0.0	_	0	\$0
Total		36	\$8,068,969.00	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	21	\$4,028,366.48		0 \$0.00	1	0 \$0.0	_	-	_
Total		28	\$5,429,216.48	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%			0 \$0.0	0 NA	0	\$0
	Unavailable	81	\$23,865,443.12	36.88%	0 \$0.00		0 \$0.0		-	
Total		257	\$64,710,716.12	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%			0 \$0.0	0 NA	0	\$0
	Unavailable	13	· ′ ′			1	0 \$0.0	_	-	
Total		86	\$20,004,550.50	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	658	\$147,644,102.08	55.93%	_	1	0 \$0.0			
Total		1,228	\$263,988,099.01	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50				0 \$0.0		0	\$0
	Unavailable		\$110,270,658.86			1	0 \$0.0			
<u>Total</u>		608	\$150,012,361.36	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%			0 \$0.0		Ш	
	Unavailable	25				1	0 \$0.0			
Total	•	86	\$20,041,172.75		0 \$0.00		0 \$0.0			\$0

31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$ (
	Unavailable	28	\$9,141,481.86	26.51%	0.00	NA	0 \$0.00	NA	0	\$(
Total	Ciluration	128			0 \$0.00		0 \$0.00		_	\$0
		1	1						П	<u>-</u>
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	24	\$5,793,285.00				0 \$0.00	NA	_	
Total		83	\$17,999,938.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414AZK1	COUNTRYWIDE BANK, FSB	7	. , ,				0 \$0.00	NA	Н	
	Unavailable	19					0 \$0.00	NA	_	-
Total		26	\$5,380,994.28	100%	0 \$0.00		0 \$0.00		0	\$0
							+		Ц	—
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00			NA	0 \$0.00	NA	0	\$ C
	Unavailable	65	\$3,822,343.24				0 \$0.00	NA	_	
Total		97	\$5,510,018.24	100%	0 \$0.00		0 \$0.00		0	\$0
										_
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00				0 \$0.00	NA	0	\$ C
	Unavailable	40	\$3,629,395.57	72.57%	0 \$0.00		0 \$0.00	NA	_	
Total		56	\$5,001,230.57	100%	0 \$0.00		0 \$0.00		0	\$0
		'					$\Box \downarrow$		Ц	Ĺ
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10			NA	0 \$0.00	NA	0	\$(
	Unavailable	54	\$3,698,868.32	45.73%	0 \$0.00		0 \$0.00	NA		
Total		124	\$8,087,709.42		0 \$0.00		0 \$0.00			\$0
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00			NA	0 \$0.00	NA	0	\$(
	Unavailable	61	\$5,994,412.53	58.29%	0 \$0.00		0 \$0.00	NA		
Total		105	\$10,284,423.53	100%	0 \$0.00		0 \$0.00			\$ 0
		'					$\Box \downarrow$		Ц	Ĺ
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00				0 \$0.00	NA	0	\$(
	Unavailable	15	\$2,659,325.00	32.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		47	\$8,095,661.00	100%	0 \$0.00		0 \$0.00			\$ 0
	COLINITRAMIDE			 			+		Н	_
31414AZT2	COUNTRYWIDE BANK, FSB	100	. , ,				0 \$0.00	NA	Ц	
	Unavailable	44	, ,				0 \$0.00	NA		
Total		144	\$22,178,963.00	100%	0 \$0.00		0 \$0.00		0	\$(
31414AZU9	COUNTRYWIDE	49	\$5,488,888.00	63.44%	0.80.00	NA	0 \$0.00	NA	0	\$(

L I	BANK, FSB		I				<u> </u>		
	Unavailable	22	\$3,163,850.00	36.56% 0 \$	0.00	NA	0 \$0.00	NA	0 \$
Total		71					0 \$0.00		0 \$
 	COUNTRYWIDE	+							${\mathbb H}$
31414AZW5	BANK, FSB	771	\$160,442,254.87	47.49% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	Unavailable	770	\$177,430,965.78	52.51% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
Total		1,541	\$337,873,220.65	100% 0 \$	0.00		0 \$0.00		0 \$
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02% 0 \$	50.00		0 \$0.00		0 \$
	Unavailable	490	1 1 1	65.98% 0 \$			0 \$0.00		
Total		742	\$144,053,236.72	100% 0 \$	80.00		0 \$0.00		0 \$
31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00				0 \$0.00		Ш
	Unavailable	6					0 \$0.00		
<u>Total</u>		22	\$5,822,524.79	100% 0 \$	80.00		0 \$0.00		0 \$
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62% 0 \$	50.00	NA	0 \$0.00		Ш
	Unavailable	16					0 \$0.00	NA	
Total		28	\$6,795,085.66	100% 0 \$	60.00		0 \$0.00		0 \$
31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	Unavailable		\$164,641,720.40				0 \$0.00		-
Total		1,194	\$256,493,474.40	100% 0 \$	60.00		0 \$0.00		0 \$
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39				0 \$0.00		Щ
	Unavailable		\$76,966,791.05				0 \$0.00	NA	
Total		472	\$103,228,058.44	100% 0 \$	80.00		0 \$0.00		0 \$
31414BJ43	COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79% 0 \$	50.00	NA	0 \$0.00	NA	0 \$
	Unavailable	27	1	72.21% 0 \$			0 \$0.00	NA	_
Total		39	\$10,249,600.28	100% 0 \$	<u> </u>		0 \$0.00		0 \$
31414ВЈР6	COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	Unavailable	27	1				0 \$0.00	NA	_
Total		28	\$7,742,363.68	100% 0 \$	<u> </u>		0 \$0.00		0 \$
31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83% 0 \$	50.00	NA	0 \$0.00	NA	0 \$

	Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	(\$0.00	NA	70	\$0
Total	5 AW 1 WALLE - 2	74			$\boldsymbol{-}$	_		-	\$0.00		_	\$0
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31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	(\$0.00	NA	10	\$0
Total		35	\$7,007,284.69		-		•	-	\$0.00	•	-	\$0
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31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	(\$0.00	NA	7 0	\$0
Total		28	\$6,269,993.17	100%	0	\$0.00		(\$0.00		0	\$0
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31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00		Ш			ļ	\$0.00		_	
	Unavailable	48	\$4,778,596.46		-		NA	-	\$0.00	NA	_	-
Total		56	\$5,569,296.46	100%	0	\$0.00		(\$0.00		0	\$0
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31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00		Ш			ļ	\$0.00		1	
	Unavailable	77	\$5,066,987.85		_		NA	_	\$0.00	NA	_	-
Total		116	\$7,501,422.85	100%	0	\$0.00		(\$0.00		0	\$0
31414BJW1	COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	(\$0.00	NA	70	\$0
Total		71	\$7,003,499.50		_			_	\$0.00		_	\$0
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31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00						\$0.00			
	Unavailable	12	. , ,		-				\$0.00		_	
Total		31	\$5,192,017.00	100%	0	\$0.00		(\$0.00		0	\$0
					\sqcup	\vdash		1			\downarrow	igspace
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00		Ш			ļ	\$0.00		4	
	Unavailable	39	\$7,978,575.00		-		NA	_	\$0.00	NA	_	_
Total		90	\$14,214,495.00	100%	0	\$0.00		(\$0.00		0	\$0
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31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38		Ш			1	\$0.00	NA	4	
	Unavailable	28	\$3,767,949.00		$\boldsymbol{+}$		NA	-	\$0.00	NA	_	_
Total		64	\$8,232,940.38	100%	0	\$0.00		(\$0.00		0	\$0
	COLDEDAMIDE				${\mathbb H}$			+			+	丨
31414BK41	COUNTRYWIDE BANK, FSB	8	\$2,024,966.95		Ш		NA	L	\$0.00		4	
Total		8	\$2,024,966.95	100%	0	\$0.00		(\$0.00		0	\$0

COUNTRYWIDE BANK, FSB Unavailable	7	\$1,416,294.53	57.8%	00.00	NIA	0 \$0.00	RT A	
	/	91, 4 10,294.33	1 / X 1/0		IN /\			() (
Unavailable								Ш
	7	\$1,033,939.37		0 \$0.00		0 \$0.00		_
	14	\$2,450,233.90	100%	0 \$0.00		0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	17	\$4,122,864.12						Ш
Unavailable	7	\$1,755,207.08	29.86%	0 \$0.00				_
	24	\$5,878,071.20	100%	0 \$0.00		0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	1	\$155,833.23	4.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	26	\$3,609,423.18	100%	0 \$0.00		0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	33	\$4,434,121.98				0 \$0.00	NA	0 \$
Unavailable	8	\$719,016.66						_
	41	\$5,153,138.64	100%	0 \$0.00		0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	5	\$461,103.36	$7.6\overline{8\%}$	0 \$0.00	NA	0 \$0.00	NA	0 \$
	39	\$6,004,359.27	100%	0 \$0.00		0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	14	\$2,884,840.44				0 \$0.00	NA	0 \$
Unavailable	11	\$1,854,473.84						
	25	\$4,739,314.28	100%	0 \$0.00		0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0 \$0.00	NA	0 \$0.00		Ц
Unavailable	22	\$3,604,911.73				 		
	42	\$8,024,367.32	100%	0 \$0.00		0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0 \$0.00				
Unavailable	16	\$2,610,424.13						
	23	\$3,428,980.65	100%	0 \$0.00		0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0 \$0.00				Щ
Unavailable	62	\$5,352,872.15						
	76	\$6,686,667.15	100%	0 \$0.00		0 \$0.00		0 \$
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable T \$1,755,207.08 24 \$5,878,071.20 COUNTRYWIDE BANK, FSB Unavailable T \$155,833.23 26 \$3,609,423.18 COUNTRYWIDE BANK, FSB Unavailable T \$155,833.23 COUNTRYWIDE BANK, FSB Unavailable T \$155,833.23 \$4,434,121.98 Unavailable T \$719,016.66 41 \$5,153,138.64 COUNTRYWIDE BANK, FSB Unavailable T \$461,103.36 39 \$6,004,359.27 COUNTRYWIDE BANK, FSB Unavailable T \$1,854,473.84 Unavailable T \$1,854,473.84 Unavailable T \$1,854,473.84 COUNTRYWIDE BANK, FSB Unavailable T \$3,604,911.73 COUNTRYWIDE BANK, FSB Unavailable T \$818,556.52 Unavailable T \$818,556.52 Unavailable T \$1,333,795.00 COUNTRYWIDE BANK, FSB Unavailable T \$1,333,795.00 BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	BANK, FSB Unavailable T \$1,755,207.08 29.86% 0 \$0.00 24 \$5,878,071.20 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 1 \$155,833.23 4.32% 0 \$0.00 26 \$3,609,423.18 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 8 \$719,016.66 13.95% 0 \$0.00 41 \$5,153,138.64 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$461,103.36 7.68% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$461,103.36 7.68% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 11 \$1,854,473.84 39.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 11 \$1,854,473.84 39.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 11 \$1,854,473.84 39.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 11 \$1,854,473.84 39.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 11 \$1,854,473.84 39.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 12 \$3,604,911.73 44.92% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 23 \$3,428,980.65 100% 0 \$0.00	BANK, FSB	BANK, FSB Unavailable 7 \$1,755,207.08 29.86% 0 \$0.00 NA 0 \$0.00 24 \$5,878,071.20 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 1 \$155,833.23 4.32% 0 \$0.00 NA 0 \$0.00 26 \$3,609,423.18 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 33 \$4,434,121.98 86.05% 0 \$0.00 NA 0 \$0.00 A1 \$5,153,138.64 100% 0 \$0.00 NA 0 \$0.00 A1 \$5,153,138.64 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$461,103.36 7.68% 0 \$0.00 NA 0 \$0.00 A2 \$461,103.36 7.68% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 11 \$1,854,473.84 39.13% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 12 \$3,604,911.73 44.92% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 22 \$3,604,911.73 44.92% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 23 \$3,428,980.65 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,610,424.13 76.13% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 26 \$5,352,872.15 80.05% 0 \$0.00 NA 0 \$0.00	BANK, FSB	

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31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	14	\$3,189,685.74	32.14%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		48	\$9,923,889.74	100%	0 9	\$0.00		0	\$0.00		0	\$0
					Н							<u> </u>
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,294,641.77	70.25%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$C
Total	Chavanaoic	90	\$6,113,141.82	100%	_	- 1			\$0.00			\$0
10001		70	Ψ0,110,11102	100 /0	Ť	φοισσ		Ť	φοισο		Ů	Ψυ
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,851,397.05	80.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$C
Total	Chavanaoic	87	\$8,534,473.05	100%	_			_	\$0.00		_	\$0
10001		0,	ψο,εε ι, πεισε	100 /0	Ť	φοισσ		Ť	φοισο		Ť	Ψυ
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,276,938.06	51.15%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		47	\$8,361,953.06	100%	_	- 1		_	\$0.00			\$0
			,									
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,559,988.70	54.78%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		144	\$19,276,798.70	100%	0 5	\$0.00		0	\$0.00		0	\$0
					Ш							L
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,775,821.47	62.61%	0.5	\$0.00		_	\$0.00	NA	0	\$0
Total		111	\$10,821,551.47	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
31414BKQ2	COUNTRYWIDE	143	\$29,242,586.00	46.02%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$C
	BANK, FSB	155	\$24.205.055.02	52 00 <i>0</i> 7	0 (†0.00					L	
Total	Unavailable	155 298	, ,		-				\$0.00 \$0.00	NA	_	\$0
lotai		290	Ф 03,340,341.93	100 %	U	\$U.UU		v	φυ.υυ		U	φυ
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	964	\$209,105,438.72	70.07%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$C
Total			\$298,420,855.22	100%	_			_	\$0.00		_	\$0
			, _ , _ , _ , _ , _ , 		Ť			_	7 3 3 3		Ť	
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	432	\$91,808,189.69	86.41%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		504	\$106,250,943.69	100%	0 5	\$0.00		0	\$0.00		0	\$0
					Ш							
31414BKV1	COUNTRYWIDE	29	\$5,720,602.60	24.14%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK, FSB				Ш				
	Unavailable	78	\$17,976,128.88	75.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		107	\$23,696,731.48	100%	0 \$0.00		0 \$0.00		0 \$
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	5	\$604,932.81	29.41%	0 \$0.00	NA	0 \$0.00	NA	0.\$
Total		18	,		0 \$0.00		0 \$0.00		0 \$
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total	Unavailable	5 6			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total	DAINK, F3B	6	\$1,064,762.13	100%	0 \$0.00		0 \$0.00		0 \$
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	3	\$1,156,324.48	36.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		10	\$3,187,133.77	100%	0 \$0.00		0 \$0.00		0 \$
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		9	\$1,992,496.00	100%	0 \$0.00		0 \$0.00		0 \$
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$
T. 4.1	Unavailable	11	\$3,119,502.66				0 \$0.00	NA	
Total		70	\$19,899,783.78	100%	0 \$0.00		0 \$0.00		0 \$
31414BLJ7	COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	. , ,	17.95%			0 \$0.00	NA	
Total		35	\$10,001,362.67	100%	0 \$0.00		0 \$0.00		0 \$
31414BLK4	COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6			0 \$0.00		0 \$0.00	NA	_
Total		53	\$11,985,968.41	100%	0 \$0.00		0 \$0.00		0 \$
31414BLL2	COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1	1 ,				0 \$0.00	NA	_
Total		6	\$1,726,652.87	100%	0 \$0.00		0 \$0.00		0 \$

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31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,162,981.43	29.2%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$3,982,424.13	100%					\$0.00		_	\$0
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31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29		Ш			Ш	\$0.00	NA	4	
	Unavailable	2	\$264,424.95					_	\$0.00	NA	_	_
Total		9	\$1,978,219.24	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,250.00	4.58%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$2,800,200.00	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$742,000.00	8.63%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		39	\$8,600,082.29	100%	1 1				\$0.00		_	\$ 0
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%				Ш	\$0.00	NA	1	
	Unavailable	5	\$1,110,240.00		1 1			_	\$0.00	NA		
Total		33	\$7,767,290.87	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00					Ш	\$0.00	NA	1	
	Unavailable	5	\$845,270.00		1 1			-	\$0.00	NA		
Total		59	\$11,264,191.00	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$897,550.00	7.45%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		49	\$12,044,300.64	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,310,020.00	17.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		74	\$25,061,481.77	100%	0 \$	0.00		0	\$0.00		0	\$ 0
214146246	TT	1.4	¢2.744.760.42	1000	0 6	0.00	NT A	0	¢0.00	NT A	_	φo
31414G2A6	Unavailable	14	\$2,744,760.42 \$2,744,760.42	100% 100%				-	\$0.00 \$0.00	NA	_	\$0 \$0
Total		14	\$2,744,760.42	100%	υÞ	บ.บบ		V	Φυ.υυ		۲	ÞU
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0.\$	0.00	NA	0	\$0.00	NA	, n	\$0
Total		8		100%	_			-	\$0.00	1,121		\$0

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31414G2C2	INDYMAC BANK,	1	\$286,378.10	11.74%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	FSB Unavailable	\perp			0 \$0.00				Ш
Total	Unavailable	11 12	\$2,153,928.37 \$2,440,306,47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0
Total		12	\$2,440,306.47	100%	υ φυ.00		v pv.UU		<u>υ\$</u>
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	8	\$938,600.49		0 \$0.00		0 \$0.00	NA	_
Total		9	\$1,003,405.84	100%	0 \$0.00		0 \$0.00		0 \$0
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	23	\$4,730,384.09	90.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		24	\$5,231,795.29		0 \$0.00		0 \$0.00		0 \$0
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$0
Total		51	\$9,675,081.09 \$9,675,081.09		0 \$0.00		0 \$0.00		0 \$0
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31414G2G3	Unavailable	28	\$4,186,438.25		0 \$0.00		0 \$0.00	NA	
Total		28	\$4,186,438.25	100%	0 \$0.00		0 \$0.00		0 \$0
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,496,922.00	71.85%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		16	\$2,083,374.37		0 \$0.00		0 \$0.00		0 \$0
31414G2J7	Unavailable	9	\$1,426,532.38	1000	0 \$0.00	NT A	0 \$0.00	NA	0 6,
31414G2J/ Total	Onavaliaule	9	\$1,426,532.38 \$1,426,532.38		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0
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31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	8	\$1,369,779.29		0 \$0.00		0 \$0.00	NA	
Total		9	\$1,572,686.58	100%	0 \$0.00		0 \$0.00		0 \$0
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	10	\$2,015,949.37		0 \$0.00		0 \$0.00	NA	
Total		11	\$2,197,780.81	100%	0 \$0.00		0 \$0.00		0 \$0
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$0
Fotal		8	\$1,418,566.15		0 \$0.00		0 \$0.00		0 \$0
		\bot			\coprod		47		屸
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	16	\$3,742,397.00	86.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

Total		18	\$4,341,090.13	100%	0 \$0.00	0 5	\$0.00		0	\$ (
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15					NA	0	\$(
	Unavailable	41	\$8,364,179.03					NA	_	
Total		47	\$9,740,152.18	100%	0 \$0.00	0 5	\$0.00		0	\$ (
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95		1		\$0.00	NA	0	\$0
	Unavailable	5	\$991,300.81	51.94%				NA		
Total		9	\$1,908,386.76	100%	0 \$0.00	0 \$	\$0.00		0	\$ 0
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
	Unavailable	10	\$1,877,286.14	77.2%	0 \$0.00	NA 0 5	\$0.00	NA	0	\$(
Total		13	\$2,431,793.80	100%	0 \$0.00	0 5	\$0.00		0	\$ 0
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
	Unavailable	4	\$1,026,004.13	77.68%	0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
Total		5	\$1,320,724.22	100%	0 \$0.00	0 5	80.00		0	\$ 0
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
	Unavailable	11	\$2,880,485.56	85.17%	0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
Total		13	\$3,382,031.74	100%	0 \$0.00	0 5	\$0.00		0	\$ 0
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74				\$0.00	NA	0	\$0
	Unavailable	13	\$3,854,649.37	86.02%				NA		
Total		16	\$4,481,094.11	100%	0 \$0.00	0 5	\$0.00		0	\$ 0
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
	Unavailable	4	\$571,968.25	56.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		7	\$1,014,576.04	100%	0 \$0.00	0 5	80.00		0	\$ 0
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
	Unavailable	22	\$5,088,983.72	66.78%				NA		
Total		31	\$7,620,283.72	100%	0 \$0.00	0 5	\$0.00		0	\$ (
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$(
	Unavailable	271	\$74,576,019.87	75.05%	0 \$0.00	NA 0 5	\$0.00	NA	0	\$(
Total		364	\$99,366,079.93	100%	0 \$0.00	0 5	0.00		0	\$(

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31414G3K3	INDYMAC BANK,	102	\$24,518,758.07	17.99%	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0
3111133113	FSB								Ц	
TD 4 1	Unavailable		\$111,772,975.21	82.01%			0 \$0.0		-	
Total		551	\$136,291,733.28	100%	0 \$0.00)	0 \$0.0	U	U	\$ 0
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53		0 \$0.00		0 \$0.0		0	\$0
	Unavailable	214	\$55,146,631.83	91.53%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		236	\$60,251,084.36	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0
	Unavailable	75	\$14,636,513.46	92.76%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		82	\$15,779,411.19	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0
	Unavailable	16	\$3,488,566.45	75.78%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		22	\$4,603,566.45	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0 \$0.00) NA	0 \$0.0	0 NA	0	\$ 0
	Unavailable	18	\$3,876,899.95	74.74%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		24	\$5,187,399.95	100%	0 \$0.00)	0 \$0.0	0	0	\$ 0
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	7	\$1,193,400.00	79.33%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		9	\$1,504,400.00	100%	0 \$0.00)	0 \$0.0	0	0	\$ 0
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0
	Unavailable	54	\$15,955,760.52	95.26%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		58	\$16,749,810.52	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00		0 \$0.00		0 \$0.0		0	\$0
	Unavailable	35	\$8,379,697.23	96.3%	0 \$0.00	NA	0 \$0.0			
Total		36	\$8,701,297.23	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	32	\$3,144,938.84	94.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	
			' / /		0 7 0.00		0 7 0.0		_	\$0

31414G4A4	INDYMAC BANK,	A	\$057,020,00	20.420		00.02	NT A	^	90.00	NT A	_	Φſ
\$1414U4A4	FSB	4	\$957,939.28		Ш				\$0.00	NA	+	
-	Unavailable	8	\$2,190,696.19					_	\$0.00	NA		-
Total		12	\$3,148,635.47	100%	0	\$0.00		0	\$0.00		0	\$0
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		10	\$3,512,571.08	100%	0	\$0.00		0	\$0.00		0	\$0
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	96	\$30,710,293.35		_				\$0.00	NA		
Total		114	\$35,381,743.35	100%	0	\$0.00		0	\$0.00		0	\$0
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00						\$0.00	NA		
	Unavailable	110	\$35,454,745.09		-			-	\$0.00	NA	_	1
Total		123	\$39,780,295.09	100%	0	\$0.00		0	\$0.00		0	\$0
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	Ш				\$0.00	NA		
	Unavailable	43	\$12,885,954.00						\$0.00	NA		T
Total		50	\$14,883,900.41	100%	0	\$0.00		0	\$0.00		0	\$0
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00		Ш				\$0.00	NA		
	Unavailable	107	\$35,103,786.00		-				\$0.00	NA		1
Total		121	\$38,757,266.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00						\$0.00	NA		
	Unavailable	66							\$0.00	NA		1
Total		84	\$25,496,211.89	100%	0	\$0.00		0	\$0.00		0	\$0
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	100							\$0.00	NA	1	1
Total		116	\$35,046,687.86	100%	0	\$0.00		0	\$0.00		0	\$0
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00			\$0.00	NA	. 0	\$0
	Unavailable	81	\$25,598,683.24	81.81%					\$0.00	NA	_	•
Total		101	\$31,289,533.24	100%	0	\$0.00		0	\$0.00		0	\$0
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0
Total		6	\$2,054,965.36		_			_	\$0.00		_	\$0

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31414G4M8	Unavailable	35	\$8,025,493.19	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		35		100%				-	\$0.00			\$0
					Ш							
31414G4N6	Unavailable	61	\$14,115,241.16				NA	-	\$0.00	NA	_	
Total		61	\$14,115,241.16	100%	0 \$().00		0	\$0.00		0	\$ 0
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		78	\$17,184,974.01	100%	_			0	\$0.00			\$ 0
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		172	\$44,007,326.52	100%	_			0	\$0.00			\$ 0
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		124	. , ,	100%	-+-			-	\$0.00		_	\$0
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	5		100%	_		1171	1	\$0.00			\$0
											L	
31414G4T3 Total	Unavailable	45 45	\$9,366,649.60 \$9,366,649.60	100% 100%	-+-			-	\$0.00 \$0.00	NA	_	\$0 \$0
1 otal		43	\$3,300,043.00	100 %	υφι	7.00		U	φυ.υυ		U	φυ
31414G4U0	Unavailable	146	\$31,015,625.01	100%	-+-		NA	_	\$0.00			
Total		146	\$31,015,625.01	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$3,667,577.43	100%				1	\$0.00			\$ 0
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0
Total	Onavanaore	186	·	100%				_	\$0.00		-	\$0
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0
Total	Onavanaore	58		100%	_		1,111	-	\$0.00		_	\$0
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	100	\$31,360,882.00	75.55%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		133	\$41,508,921.20	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,159,492.00					_	\$0.00	NA	1	
Total		15	\$4,284,087.00	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	273	1)			i e	0 \$0.00	-		
Total		350	\$95,993,987.38	100%	<u>) \$0.00</u>	 	0 \$0.00	<u> </u>	U	\$0
					<u> </u>		H	 	Ш	
31414G5J4	Unavailable	24			0 \$0.00		0 \$0.00			
Total		24	\$4,688,224.71	100% () \$0.00		0 \$0.00	<u>, </u>	0	\$0
					'			<u> </u>	Ш	—
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		12	\$2,725,389.72	100%	\$0.00		0 \$0.00	,	0	\$0
									\prod	ī
31414G5M7	Unavailable	49	\$10,038,827.14	100% (0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		49	· · · · · · · · · · · · · · · · · · ·		_		0 \$0.00		_	\$0
10001			Ψ10,020,021.	100,0	7,40.00		Ψοιο	<u> </u>	Ħ	<u> </u>
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0 \$0.00	NΔ	0 \$0.00) NA	1	\$(
	Ullavanauic						0 \$0.00			\$0
Total		31	\$5,212,454.64	100%	7 20.00	 	<u> </u>	4	V	<u>\$</u> 0
	CILL OF HOME		 	 	 	<u> </u>	 	 	₩	\vdash
31414G5Q8	CHASE HOME	75	\$4,784,530.63	48.65% (0.00	NA	0 \$0.00) NA	0	\$(
	FINANCE, LLC				·				Ш	
	Unavailable	76					0 \$0.00			
Total		151	\$9,835,114.03	100% () \$0.00 ¹		0 \$0.00	<u> </u>	0	\$0
					'			<u> </u>	Ш	—
31414G5R6	CHASE HOME	141	\$9,211,996.89	50.89% (00 00	N A	0 \$0.00) NA		¢(
31414U3KU	FINANCE, LLC	141	\$9,211,990.09	30.89%	150.00				U	ЭO
	Unavailable	138	\$8,890,383.69	49.11% (0.00\$	NA	0 \$0.00) NA	0	\$0
Total		279	\$18,102,380.58	100% (0 \$0.00		0 \$0.00		_	\$0
			1				<u> </u>		Ħ	Ė
	CHASE HOME	+		i	+			 	Ħ	Γ
31414G5S4	FINANCE, LLC	107	\$6,928,136.16	56.55%	3 \$0.00	NA	0 \$0.00) NA	. 0	\$0
	Unavailable	81	\$5,322,437.48	43.45% (00 02	NΔ	0 \$0.00) NA	0	\$(
Tatal	Ullavallauic	- 1 1					0 \$0.00			\$0
Total		188	\$12,250,573.64	100%	7 20.00	 	0 30.00	\	Ψ	Þυ
			<u> </u>		 '	 	+	 	₽	\vdash
31414G5T2	CHASE HOME	110	\$6,874,166.21	54.56% (0\$0.00	NA	0 \$0.00) NA	0	\$(
	FINANCE, LLC				, i				Ш	
	Unavailable	86					0 \$0.00			
Total		196	\$12,599,222.93	100% () \$0.00		0 \$0.00	1	0	\$0
								<u> </u>	Ш	Ш
2141405110	CHASE HOME	142	\$0,000,402,84	60.560/		NI A	0 00 00	$\prod_{\mathbf{N}}$		Φ(
31414G5U9	FINANCE, LLC	143	\$9,098,492.84	60.56%) \$0.00	NA.	0 \$0.00) NA	U	\$ (
	Unavailable	94	\$5,925,381.05	39.44% (00.00	NA	0 \$0.00) NA	0	\$(
Total		237	i i				0 \$0.00			\$0
10001			Ψ10,020,01111	100.0	14000		Ψ Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	<u> </u>	Ħ	<u> </u>
	CHASE HOME	+			+			 	H	$\overline{}$
31414G5V7	FINANCE, LLC	56	\$3,521,027.82	47.77%)\$0.00 ¹	NA	0 \$0.00) NA	0	\$(
	Unavailable	61	\$2.840.017.10	52.23% (00.00	N A	0 \$0.00	NI A	片	¢(
T ()	Ullavanaule	- 1 1				1				
Total		117	\$7,370,044.92	100%	130.00	 	0 \$0.00	 	Ψ	\$(
		20	\$1,158,402.48	40.93% (<u> </u> '	ļ	0 \$0.00) NA	Щ	-
31414G5W5						ATA.	$\alpha \wedge \alpha \wedge \alpha$	A TA	\cap	101

	CHASE HOME FINANCE, LLC									
	Unavailable	26	\$1,671,899.10	59.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		46	\$2,830,301.58	100%	0 \$0.00		0 \$0.00		0	\$0
										_
31414G5X3	CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$2,592,612.52	72.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		58	\$3,572,241.57	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%			0 \$0.00	NA		
	Unavailable	23	\$1,359,938.75	59.23%			0 \$0.00	NA	-	
Total		39	\$2,295,974.97	100%	0 \$0.00		0 \$0.00		0	\$0
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	38	\$2,162,267.13	67.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		56	\$3,193,649.04	100%	0 \$0.00		0 \$0.00		0	\$0
31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	Unavailable	28	\$1,397,877.70	66.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		45	\$2,114,441.75	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	321	\$59,783,473.84	60.09%		1	0 \$0.00	NA		
Total		530	\$99,495,232.22	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%			0 \$0.00	NA		
	Unavailable	131	\$12,800,188.62	49.45%			0 \$0.00	NA	-	
Total		264	\$25,885,976.99	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	85	\$8,310,146.47	53.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		158	\$15,436,231.09	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0 \$0.00		0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	88	\$8,646,692.08	46.87%			0 \$0.00	NA		
Total		189	\$18,449,256.90	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414G6F1	CHASE HOME	73	\$7,146,696.64	47.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	FINANCE, LLC									L
	Unavailable	83	\$7,991,485.89				0 \$0.00		_	
Total		156	\$15,138,182.53	100%	0 \$0.00		0 \$0.00		0	\$(
										L
31414G6G9	CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	37	\$3,589,109.15	64.25%	0.80.00	NA	0 \$0.00) NA	0	\$(
Total	Chavanaore	58	\$5,586,423.61		0 \$0.00	1	0 \$0.00		_	\$0
			, - ,		7		7		Ť	
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	21	\$2,011,275.42	86.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		24	\$2,312,933.18	100%	0 \$0.00		0 \$0.00			\$(
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	14	\$1,357,624.45	77.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		18	\$1,752,398.89	100%	0 \$0.00		0 \$0.00)	0	\$(
										L
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%			0 \$0.00		0	\$(
	Unavailable	18	\$1,755,012.29	62.41%		1	0 \$0.00	1		
Total		29	\$2,812,266.08	100%	0 \$0.00		0 \$0.00		0	\$(
										L
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%			0 \$0.00			
	Unavailable	222	\$28,758,090.04	53.12%			0 \$0.00			
Total		419	\$54,137,474.05	100%	0 \$0.00		0 \$0.00		0	\$0
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	257	\$33,032,002.69	53.53%	0 \$0.00		0 \$0.00		0	\$(
Total		479	\$61,712,940.93	100%	0 \$0.00		0 \$0.00		0	\$0
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	145	\$18,408,782.63	49.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		289	\$36,876,274.17	100%	0 \$0.00		0 \$0.00		0	\$0
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%			0 \$0.00) NA	.0	\$(
	Unavailable	126	\$16,088,810.92	51.95%			0 \$0.00	1		
Total		240	\$30,966,877.49	100%	0 \$0.00		0 \$0.00		0	\$(
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0 \$0.00	NA	0 \$0.00) NA	0	\$(

	Unavailable	107	\$13,732,958.30	52.53% (0 \$0.00	NA (0 \$0.00	NA	<u>، (ر</u>	180
Total	O Ha variable	203	i			t	0 \$0.00			\$0
		<u> </u>							Ţ	
214140602	CHASE HOME	21	\$2,684,663.98	32.69% (00 00 O	NA (0 \$0.00	NI A	\int_{C}	\ _{\$1}
31414G6S3	FINANCE, LLC	21							Ш	
	Unavailable	44				-	0 \$0.00			_
Total		65	\$8,211,927.98	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0
 		<u> </u>				+	$\downarrow \downarrow \downarrow$		丰'	\perp
31414G6T1	CHASE HOME	9	\$1,106,705.56	33.08%	0 \$0.00	NA (0 \$0.00	NA	1 0	1\$(
	FINANCE, LLC								Ш	
	Unavailable	18				t	0 \$0.00		_	_
Total		27	\$3,345,332.30	100%	<u>) \$0.00</u>	- 	0 \$0.00		10	\$0
 	CTT A CTT LIONAE	$+\!-\!\!\!\!-$				+	+		+'	\vdash
31414G6U8	CHASE HOME	8	\$985,161.98	22.74%	0 \$0.00	NA (0\$0.00	NA	v 0	\$(
 	FINANCE, LLC	26			200 00				+	100
	Unavailable	26					0 \$0.00 0 \$0.00		_	_
Total		34	\$4,331,743.15	100%	<u>) \$0.00</u>	<u> </u>	<u>/ \$0.00 </u>	1	U	\$0
 	CHASE HOME	+		\leftarrow	, 		+-+	i	十	\vdash
31414G6V6	FINANCE, LLC	7	\$925,114.38	30.13%	0 \$0.00	NA C	0 \$0.00	NA	•0	\$0
 	Unavailable	17	\$2,145,152.18	69.87% (00 02	NAC	0 \$0.00	NA	\mathcal{T}	181
Total	Ullavallaule	24	' / /				0 \$0.00		_) \$0
luai		 -:	φυ, υ, υ, μου	100 /	Ι φυισσ		φυισσ	i	۲	ψυ
	CHASE HOME	 	.=== 202.75	-20	+	374	1.5.00		Ţ	
31414G6W4	FINANCE, LLC	6	\$772,885.76	14.52%) \$0.00	NAIU	0 \$0.00	NA	.0	\$0
	Unavailable	35	\$4,548,482.25	85.48%	0 \$0.00	NAC	0 \$0.00	NA	1 0	\$(
Total		41		100%		+	0 \$0.00		_	\$0
					, †					
21414C6V0	CHASE HOME		¢1 105 200 75	46.09% (7 ¢0 00	NIA (00.00	NA	\ \\ \\ \'	(D)
31414G6Y0	FINANCE, LLC	4	, ,				0 \$0.00			
	Unavailable	5	. , ,				0 \$0.00			
Total		9	\$2,571,960.51	100%	0 \$0.00	10	0 \$0.00		0	\$(
							$\downarrow \downarrow \downarrow$		上'	\perp
31414G7A1	CHASE HOME	11	\$2,093,498.35	43.37%	080.00	NA (0 \$0.00	NA	\ (C	181
	FINANCE, LLC		. , ,				<u> </u>		\perp	↓
	Unavailable	14	†				0 \$0.00			_
Total		25	\$4,826,526.58	100%	<u>) \$0.00</u>	- 	0 \$0.00	1	0	\$(
	~~~	\longrightarrow			,——	+	+		+'	1
31414G7B9	CHASE HOME	3	\$282,218.49	15.24%	0 \$0.00	NAC	0 \$0.00	NA	v 0	\$(
	FINANCE, LLC				200000		0 \$0.00		Н	-
70.4-1	Unavailable	9				1	+) \$() \$ (
Total		12	\$1,852,095.15	100%	<u> </u>	<u>v</u>	0 \$0.00		10	À,
 	CHASE HOME	+	 	$\overline{}$,+		+-+		+	+
31414G7G8	FINANCE, LLC	21	\$3,971,451.93	32.83%	0 \$0.00	NA C	0 \$0.00	NA	0	\$
	Unavailable	37	\$8,123,869.75	67.17%	00 00	NΔ(0 \$0.00	NA	ナ	

	58	\$12,095,321.68	100%	0 \$0	.00		0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Unavailable	81	\$17,694,733.80	78.3%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	106	\$22,599,228.22	100%	0 \$0	.00		0	\$0.00		0	\$0
											L
CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Unavailable	48	\$8,890,788.24	72.92%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	66	\$12,192,986.22	100%	0 \$0	.00		0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
· ·	66	\$11,405,010,15	80.85%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
O TIWY WITHOUT	83	\$14,106,425.52					-				\$0
CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Unavailable	63	\$12,919,360.34	76.01%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	86	\$16,997,515.41					0	\$0.00		0	\$0
							Ш				L
CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Unavailable	35	\$6,927,681.95	85%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	46	\$8,150,179.56	100%	0 \$0	.00		0	\$0.00		0	\$0
Unavailable	100	\$24 355 898 62	100%	0.80	00	NA	0	\$0.00	NA	0	\$0
Chavanaoie										_	\$0
		+		1				7		Ť	Ť
Unavailable	242	\$51,379,202.61	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	242	\$51,379,202.61									\$0
Unavailable	73	\$20 368 067 46	100%	0.20	00	NΔ	Λ	\$0.00	NΔ	0	90
Chavanaoic	73	\$20,368,067.46					_			1	\$0
Unavailable	183	\$47,943,520.55			_		_			_	-
	183	\$47,943,520.55	100%	0 \$0	.00		0	\$0.00		0	\$0
Unavailable	33	\$7,572,971.80	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	33	\$7,572,971.80			_		_				\$0
		4222					Ц			Ĺ	
Unavailable					_		_			_	•
	107	\$25,290,270.21	100%	0 \$0	.00		0	\$0.00		0	\$0
Unavailable	86	\$17 918 341 07	100%	0.\$0	00	NΔ	U	\$0.00	NA	n	\$0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable	CHASE HOME FINANCE, LLC Unavailable 66 CHASE HOME FINANCE, LLC Unavailable 63 CHASE HOME FINANCE, LLC Unavailable 63 CHASE HOME FINANCE, LLC Unavailable 100 Unavailable 1100 Unavailable 1242 Unavailable 73 Unavailable 73 Unavailable 183 CHASE HOME FINANCE, LLC Unavailable 81 \$17,694,733.80	CHASE HOME FINANCE, LLC Unavailable 81 \$17,694,733.80 78.3% 106 \$22,599,228.22 100% CHASE HOME FINANCE, LLC Unavailable 48 \$8,890,788.24 72.92% 66 \$12,192,986.22 100% CHASE HOME FINANCE, LLC Unavailable 48 \$8,890,788.24 72.92% 66 \$12,192,986.22 100% CHASE HOME FINANCE, LLC Unavailable 66 \$11,405,010.15 80.85% 83 \$14,106,425.52 100% CHASE HOME FINANCE, LLC Unavailable 63 \$12,919,360.34 76.01% 86 \$16,997,515.41 100% CHASE HOME FINANCE, LLC Unavailable 35 \$6,927,681.95 85% 46 \$8,150,179.56 100% Unavailable 100 \$24,355,898.62 100% Unavailable 100 \$24,355,898.62 100% Unavailable 73 \$20,368,067.46 100% Unavailable 73 \$20,368,067.46 100% Unavailable 183 \$47,943,520.55 100% Unavailable 183 \$47,943,520.55 100% Unavailable 183 \$47,943,520.55 100% Unavailable 190 \$25,290,270.21 100% Unavailable 107 \$25,290,270.21 100% Unavailable 107 \$25,290,270.21 100%	CHASE HOME FINANCE, LLC Unavailable S1 \$17,694,733.80 78.3% 0 \$0 106 \$22,599,228.22 100% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 48 \$8,890,788.24 72.92% 0 \$0 66 \$12,192,986.22 100% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 66 \$11,405,010.15 80.85% 0 \$0 83 \$14,106,425.52 100% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 66 \$11,405,010.15 80.85% 0 \$0 83 \$14,106,425.52 100% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 63 \$12,919,360.34 76.01% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 63 \$12,919,360.34 76.01% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 58 \$16,997,515.41 100% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 63 \$12,919,360.34 76.01% 0 \$0 86 \$16,997,515.41 100% 0 \$0 Unavailable 58 \$6,927,681.95 85% 0 \$0 Unavailable 100 \$24,355,898.62 100% 0 \$0 Unavailable 100 \$24,355,898.62 100% 0 \$0 Unavailable 73 \$20,368,067.46 100% 0 \$0 Unavailable 183 \$47,943,520.55 100% 0 \$0 Unavailable 197 \$25,290,270.21 100% 0 \$0 Unavailable 107 \$25,290,270.21 100% 0 \$0 Unavailable 107 \$25,290,270.21 100% 0 \$0	CHASE HOME FINANCE, LLC Unavailable 18 \$17,694,733.80 78.3% 0 \$0.0	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable S1 \$17,694,733.80 FINANCE, LLC Unavailable S22,599,228.22 FINANCE, LLC Unavailable S3,302,197.98 S4,904,494.42 S1,992,288.22 FINANCE, LLC Unavailable S8,890,788.24 FINANCE, LLC Unavailable S8,890,788.24 FINANCE, LLC Unavailable S8,890,788.24 FINANCE, LLC Unavailable S8,4078,155.07 FINANCE, LLC Unavailable S8,4078,155.07 FINANCE, LLC Unavailable S8,890,7515.41 FINANCE, LLC Unavailable S9,697,515.41 FINANCE, LLC Unavailable S9,797,515.41 FINANCE, LLC FINANCE, LLC FINANCE, LLC Unavailable S9,797,515.41 FINANCE, LLC FINANCE, LC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LC	CHASE HOME FINANCE, LLC 106 \$22,599,228.22 100 \$0 \$0.00 NA 0 \$0	CHASE HOME FINANCE, LLC 18	

Total		86	\$17,918,341.07	100%	0	\$0.00		0	\$0.00		0	\$0
31414GC56	Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		46	\$7,356,527.46	100%	0	\$0.00		0	\$0.00		0	\$0
31414GC98	Unavailable	46	\$7,489,851.85				NA	-	\$0.00	NA		
Total		46	\$7,489,851.85	100%	0	\$0.00		0	\$0.00		0	\$0
			*** *** ***	4004		*		L	*		_	<u></u>
31414GCZ0	Unavailable	50	. , ,		-			_	\$0.00	NA	_	1
Total		50	\$12,511,489.53	100%	U	\$0.00		U	\$0.00		U	\$0
	WACHOVIA				П			-				
31414GD22	MORTGAGE	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION											
	Unavailable	4	\$951,594.79		-	\$0.00		-	\$0.00	NA	_	1
Total		129	\$25,748,357.92	100%	0	\$0.00		0	\$0.00		0	\$0
					H							▙
214146720	WACHOVIA	1.5	Φ2 (25 040 17	70.70 0	_	φο oo	NTA		φο οο	27.4		Φ.
31414GD30	MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	U	\$0.00	NA	U	\$0.00	NA	·Ιυ	\$0
	Unavailable	4	\$668,137.90	20.22%	Λ	00 O2	NΔ	0	\$0.00	NA	0	\$0
Total	Ollavallaule	19	\$3,303,978.07	100%	-			_	\$0.00	INA	_	\$0
Total		17	ψ5,505,770.07	100 /6	Ů	ψ υ. υυ			φυ.υυ			Ψυ
	WACHOVIA											
31414GD48	MORTGAGE	6	\$1,112,720.00	90.41%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	CORPORATION				Ц			Ļ				Ļ
	Unavailable	1	\$118,000.00		-		NA	-	\$0.00	NA		
Total		7	\$1,230,720.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
31414GDA4	Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		20	· · ·						\$0.00	-		\$0
31414GDC0	Unavailable	18	\$3,026,081.89		-			-	\$0.00	NA	_	_
Total		18	\$3,026,081.89	100%	0	\$0.00		0	\$0.00		0	\$0
	WACHOVIA				H							┝
31414GDJ5	MORTGAGE	13	\$911,896.19	80.51%	Λ	00 02	NΙΛ	0	\$0.00	NA	h	\$0
514140D35	CORPORATION	13	\$911,090.19	00.5170	U	φυ.υυ	INA		η φυ.υυ	NA	Γ	Ψυ
	Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		16	\$1,132,660.76					-	\$0.00			\$0
	WACHOVIA				П						Γ	
31414GDK2	MORTGAGE	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION		φ10 7 21 221 7	10.000	H			Ļ	Φ0.00		_	.
	Unavailable	44	\$10,531,881.95		-			-	\$0.00	NA	_	_
Total		352	\$87,113,993.21	100%	U	\$0.00		0	\$0.00		[0	\$0

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31414GDL0	WACHOVIA MORTGAGE	87	\$5,621,395.22	87.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CORPORATION		1-7- 7							
	Unavailable	12	\$801,752.03		0 \$0.00		0 \$0.00	NA	_	
Total		99	\$6,423,147.25	100%	0 \$0.00		0 \$0.00		0	\$0
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64		0 \$0.00		0 \$0.00	NA		
	Unavailable	8	\$743,471.62		0 \$0.00		0 \$0.00	NA		
Total		112	\$11,076,189.26	100%	0 \$0.00		0 \$0.00		0	\$0
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	22	\$2,930,021.51	9.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		225	\$29,653,508.62	100%	0 \$0.00		0 \$0.00		0	\$0
31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	127	\$33,322,903.03	21.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		609	\$155,938,197.96	100%	0 \$0.00		0 \$0.00		0	\$0
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	22	\$1,488,254.14	32.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		73	\$4,563,954.41	100%	0 \$0.00		0 \$0.00		0	\$0
31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	20	\$1,949,763.88	49.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		41	\$3,976,794.35	100%	0 \$0.00		0 \$0.00		0	\$0
31414GDT3	WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	25	\$3,277,492.25	42.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		60	\$7,733,303.02	100%	0 \$0.00		0 \$0.00		0	\$0
31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,613,906.27	56.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
			. , . ,						1	Ŀ

Total		14	\$2,862,856.18	100%	0 \$	0.00		0	\$0.00		0	\$0
31414GDV8	WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0 \$	60.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	66	\$16,687,062.07	64.28%	0\$	0.00	NA	C	\$0.00	NA	0	\$(
Total		107	\$25,959,488.56	100%	0 \$	0.00		0	\$0.00		0	\$0
31414GDW6	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0 \$	60.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	153	\$28,998,967.24	85.96%	0\$	0.00	NA	C	\$0.00	NA	0	\$0
Total		196	\$33,733,742.97	100%	0 \$	0.00		0	\$0.00		0	\$0
31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0 \$	60.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	5	\$1,159,073.94	58.87%	_		NA	C	\$0.00	NA		
Total		10	\$1,968,986.96	100%	0\$	0.00		0	\$0.00		0	\$ 0
31414GDY2	WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%					\$0.00	NA		
	Unavailable	1	\$270,710.20	1.76%					\$0.00	NA	1	
Total		72	\$16,971,627.18	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31414GDZ9	WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0 \$	60.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	1	\$31,891.13	1.39%	_			_	\$0.00	NA	_	
Total		39	\$2,298,430.11	100%	0 \$	0.00		0	\$0.00		0	\$0
31414GG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0 \$	60.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	105		89.95%	_			-	\$0.00	NA	_	_
Total		117	\$11,412,052.95	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31414GG37	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	123	\$7,762,208.36		_			_	\$0.00			
Total		136	\$8,448,409.69	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31414GG45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0

	Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total	Charanacic	42	. , ,		_			+	\$0.00			\$0
10001		 	Ψ2,002.,4. =	200.0	Ť	φοιο :		Ť	Ψοισε		Ť	<u>* -</u>
31414GG52	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	307	\$71,096,824.37	94.41%	-		NA	0	\$0.00	NA		
Total		326	\$75,307,696.77	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31414GG60	FLAGSTAR CAPITAL MARKETS CORPORATION	16	. ,		Ш				\$0.00	NA	Ц	
	Unavailable	224	·	94.08%	\boldsymbol{T}			_	\$0.00	NA		
Total		240	\$55,172,650.91	100%	0	\$0.00		0	\$0.00		0	\$0 .
		igsquare			Ц			Ļ	 		Ц	
31414GG78	Unavailable	56	. , ,		-			-	\$0.00	NA	_	_
Total		56	\$12,464,014.20	100%	0	\$0.00		0	\$0.00		0	\$0 .
		igsquare			Ц	\longrightarrow		Ļ	 		Ц	
31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		159	\$10,864,140.93	100%	0	\$0.00		0	\$0.00		0	\$0 .
								Ĺ				_
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49		Ш		NA	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,419,343.83	92.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		179	1		0	\$0.00		0	\$0.00			\$0 .
								Ĺ				_
31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0.5	\$0.00			\$0.00	NA	0	\$0
	Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
Total		24	\$4,388,694.49	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц			L				_
31414GGQ6	Unavailable	9	. , , ,		-			_	\$0.00	NA	_	
Total		9	\$1,641,850.00	100%	0	\$0.00		0	\$0.00		0	\$0
		Ш			Ц			L	<u> </u>		Ц	<u> </u>
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	05	\$0.00			\$0.00	NA	0	\$0
	Unavailable	490	\$119,249,313.66	93.03%	0.5	\$0.00	NA	0	\$0.00	NA	_	
Total		526	\$128,185,677.48	100%	0	\$0.00		0	\$0.00		0	\$ 0
		igsquare			Ц			Ļ			Ц	
31414GGT0	FLAGSTAR CAPITAL MARKETS	15	\$3,925,855.44	7.68%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		206	\$51,135,932.49	100%	0	\$0.00		0	\$0.00		0	\$0
31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00			\$0.00	NA	0	\$0
	Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00		_	\$0.00	NA	0	\$0
Total		240	\$51,870,753.05	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414GGV5	Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NΛ	Λ	\$0.00	NA	Λ	92
Total	Ollavaliable	59		100%		1 - I -			\$0.00		_	\$0
			, , , , , , , , , , , , , , , , , , , ,									
31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00		_	\$0.00	NA		
Total		83	\$23,591,928.25	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414GGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%					\$0.00	NA		
	Unavailable	57	·	98.03%		1 1			\$0.00	NA		
Total		58	\$16,241,758.14	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414GGY9	Unavailable	33	\$8,079,674.55	100%	_	\$0.00	NI A	Λ	\$0.00	NA	Ω	\$(
Total	Unavanable	33		100%		1 - I -			\$0.00 \$0.00		_	\$0
Total		33	ψο,στο,στ4.55	100 /0	_	Ψ0.00		v	ψυ.υυ		ľ	Ψυ
31414GGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		1,027	\$239,659,602.71	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414GH28	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		306	\$66,038,981.70	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,435,865.00	93.68%					\$0.00	NA		
Total		78	\$17,544,750.98	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414GH44		6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	29	\$8,214,535.00	82.45%	0 \$0.00	NA	0 \$0.00	NA 0 5
Total		35			0 \$0.00		0 \$0.00	
			1.)					
31414GH51	Unavailable	75	\$17,480,613.81	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total	Chavanaoic	75	. / /		0 \$0.00	1	0 \$0.00	
Total		15	ψ17,400,013.01	100 /6	υ ψυισυ		υ φυ.υυ	U q
31414GH77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	102	\$26,058,897.00	98.28%	0 \$0.00	NA	0 \$0.00	NA 0 5
Total		104	\$26,513,897.00	100%	0 \$0.00		0 \$0.00	0 5
31414GHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0 \$0.00	NA	0 \$0.00	NA 0 S
	Unavailable	69	\$19,913,116.00	94.53%	0 \$0.00	NA	0 \$0.00	NA 0 5
Total		73	\$21,064,936.00	100%	0 \$0.00		0 \$0.00	0 5
31414GHB8	Unavailable	24	\$6,059,905.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 5
Total		24	·		0 \$0.00		0 \$0.00	0 5
			1 2/222 }					
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0 \$0.00	NA	0 \$0.00	NA 0 5
	Unavailable	325	\$87,138,462.38	96.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		339	\$90,409,542.38	100%	0 \$0.00		0 \$0.00	0 5
			,					
31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97		0 \$0.00		0 \$0.00	
	Unavailable	212	\$52,268,867.96	91.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		232	\$57,342,702.93	100%	0 \$0.00		0 \$0.00	0 \$
31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54				0 \$0.00	NA 0 S
	Unavailable	30	\$2,030,200.00	86.35%	0 \$0.00	NA	0 \$0.00	
Total		35	\$2,351,134.54	100%	0 \$0.00		0 \$0.00	0 \$
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6					0 \$0.00	
	Unavailable	36	\$3,530,464.64				0 \$0.00	
Total		42	\$4,106,464.64	100%	0 \$0.00		0 \$0.00	0 5

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	FLAGSTAR CAPITAL											
31414GHG7	MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	(\$0.00	NA	_	_
Total		31	\$1,708,577.31	100%	0	\$0.00		0	\$0.00		0	\$(
					L			L			Ļ	
31414GHH5	Unavailable	15	. / /		-	\$0.00		_	\$0.00	NA	-	_
Total		15	\$3,542,940.00	100%	0	\$0.00		0	\$0.00		0	\$(
	FLAGSTAR CAPITAL											
31414GHK8	MARKETS	2	\$580,000.00	7.37%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	CORPORATION				L			L			L	
	Unavailable	30		92.63%				_	\$0.00	NA	-	_
Total		32	\$7,873,758.61	100%	0	\$0.00		(\$0.00		0	\$(
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		13	\$2,743,306.00	100%	0	\$0.00		0	\$0.00		0	\$(
	FLAGSTAR CAPITAL											
31414GHM4	MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total	O TAW Y WATER OF THE PARTY OF T	73			_			_	\$0.00			\$(
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		24	\$6,957,817.00	100%	0	\$0.00		0	\$0.00		0	\$(
								L			-	
31414GHS1	Unavailable	19	. , , ,		-	\$0.00		_	\$0.00	NA	_	_
Total		19	\$4,770,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
	FLAGSTAR CAPITAL											
31414GHT9	MARKETS	3	\$635,000.00	28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	CORPORATION											
	Unavailable	10	\$1,632,550.00		+-	\$0.00		_	\$0.00	NA		
Total		13	\$2,267,550.00	100%	0	\$0.00		0	\$0.00		0	\$(
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		17			-			-	\$0.00			\$(
			. , ,		Ì						Ì	Ė
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		13	\$2,957,715.34	100%	0	\$0.00		0	\$0.00		0	\$(
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

	77 111	1.0	Φ σ. 00.4.4 00.00	06.53~	_	φο ος	3.7.4	_	ΦΩ ΩΩ	37.	_	φ.
m 1	Unavailable	19	. / /		-			-	\$0.00	NA		
Total		20	\$5,205,048.96	100%	U	\$0.00		0	\$0.00		10	\$0
21414CHV0	I Inovailable	29	¢7 122 001 00	1000	0	\$0.00	TAT A		\$0.00	NT A	<u></u>	Φ 4
31414GHX0	Unavailable		. / /							NA	_	
Total		29	\$7,123,001.99	100%	U	\$0.00		U	\$0.00		U	\$(
	FLAGSTAR CAPITAL				H						t	
31414GHZ5	MARKETS	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CORPORATION		. , ,									
	Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total			\$104,064,357.75		-			_	\$0.00		_	\$
Total			4101,001,001.10	10070	Ĭ	φυ•υυ		Ĭ	Ψοισσ		Ť	Ψ
	FLAGSTAR CAPITAL										T	
31414GK24	MARKETS	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	CORPORATION											
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		50	\$6,560,958.66	100%	0	\$0.00		0	\$0.00		0	\$(
	FLAGSTAR CAPITAL								l. l			l.
31414GK32	MARKETS	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	CORPORATION				Ш						Ļ	
	Unavailable	123	\$24,910,873.16		-		NA		\$0.00	NA	_	_
Total		131	\$26,908,473.16	100%	0	\$0.00		0	\$0.00		0	\$(
	EL A COTTA D. CA DITTA I				H						╀	-
21414CV40	FLAGSTAR CAPITAL	4	¢600 100 00	0.40/	$^{\circ}$	ቀለ ለለ	NT A	_	\$0.00	NT A		ው <i>ሰ</i>
31414GK40	MARKETS	4	\$689,100.00	8.4%	U	\$0.00	NA	U	\$0.00	NA	Ι	Э(
	CORPORATION	25	Φ 7 510 601 00	01.60	0	<u></u> ተለ ለለ	NT A	_	ΦΩ ΩΩ	D.T.A.	_	Φ.
TD 4.1	Unavailable	35			_			_	\$0.00	NA	_	
Total		39	\$8,207,781.00	100%	O	\$0.00		0	\$0.00		0	\$(
	FLAGSTAR CAPITAL				Ħ						t	
31414GK57	MARKETS	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION		+-,,			7 0 1 0 0			1		ľ	_
	Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		218	·		-			_	\$0.00			\$(
					Ц			Ĺ			Ļ	
31414GK65	Unavailable	47			—			_	\$0.00	NA		
Total		47	\$9,501,808.76	100%	0	\$0.00		0	\$0.00		10	\$(
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0
Total Total	C.I.W. WILMOID	54		100%	-			_	\$0.00	1 1/1		\$(
			, ,								Ι	
31414GKN8	Unavailable	31	\$5,921,659.57	100%	_		NA	0	\$0.00	NA	0	\$
Total		31	\$5,921,659.57	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц				$\sqcup \sqcup$		Ļ	
31414GKP3	Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		54	\$13,272,502.71	100%	0	\$0.00		(\$0.00		0	\$0
											L	
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00		-	\$0.00	NA	0	\$(
Total		40	\$3,918,409.18	100%	0	\$0.00		(\$0.00		0	\$(
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	258	' / /					•	\$0.00	NA		
Total		297	\$68,798,075.90	100%	0	\$0.00		(\$0.00		0	\$0
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	134	\$30,801,274.00				NA	-	\$0.00	NA		
Total		146	\$33,420,039.00	100%	0	\$0.00		(\$0.00		0	\$ 0
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00					(\$0.00	NA		
	Unavailable	50	\$3,277,468.00		-	1	NA	٠	\$0.00	NA	1	
Total		57	\$3,719,468.00	100%	0	\$0.00		(\$0.00		0	\$ 0
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	32			_	1		-	\$0.00	NA	_	
Total		33	\$3,214,843.76	100%	0	\$0.00		(\$0.00		0	\$0
31414GKV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	47	\$6,094,198.00		-	1		-	\$0.00	NA	_	_
Total		48	\$6,243,798.00	100%	0	\$0.00		(\$0.00		0	\$ 0
31414GKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00						\$0.00	NA		
	Unavailable	60			_			-	\$0.00	NA		
Total		62	\$12,077,834.17	100%	0	\$0.00		(\$0.00		0	\$(
31414GKX6	Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		17	. , , ,		_			•	\$0.00		_	\$(
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31414GKY4	Unavailable	15	. / /		_	\$0.00		_	\$0.00		_	
<u> Fotal</u>		15	\$2,809,280.08	100%	U	\$0.00		U	\$0.00		O	\$(
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
	Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		119	\$20,393,385.52	100%	0	\$0.00		0	\$0.00		0	\$(
								L				
31414GN62	U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		2	\$280,429.06	100%	0	\$0.00		0	\$0.00		0	\$(
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		7	\$906,516.55	100%	0	\$0.00		0	\$0.00		0	\$(
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
Total		34	\$4,666,960.13	100%	0	\$0.00		0	\$0.00		0	\$0
31414GP29	U.S. BANK N.A.	5	\$612,768.60			\$0.00	NA	C	\$0.00			
Total		5	\$612,768.60	100%	0	\$0.00		0	\$0.00		0	\$(
31414GP45	U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		11	\$1,252,279.46	100%	0	\$0.00		0	\$0.00		0	\$(
31414GP60	U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total	C.O. B. H. III.	10	. , , ,	100%					\$0.00			\$ (
31414GPC7	U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		3	·	100%	_			+	\$0.00		_	\$(
31414GPD5	U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total	C.O. B/1141 14.71.	1	· ·	100%	_			-	\$0.00			\$(
31414GPH6	U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total	C.O. BINITINI	25		100%		1			\$0.00			\$ (
21414CDV0	II C DANIZ NI A	00	\$10 110 100 50	10007	0	\$0.00	NT A	_	\$0.00	NT A	0	\$ (
31414GPK9 Total	U.S. BANK N.A.	99 99	, ,	100%	_			-	\$0.00 \$0.00		_	\$(\$(
31414GPL7	U.S. BANK N.A.	75			_	\$0.00		_	\$0.00		_	
Total		75	\$8,148,196.02	100%	0	\$0.00		0	\$0.00		0	\$0
	•											

U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	17	\$1,744,155.87	100%	0	\$0.00		0	\$0.00		0	\$ 0
				Ш							
U.S. BANK N.A.	3	\$189,936.68		-			_			_	
	3	\$189,936.68	100%	0	\$0.00		0	\$0.00		0	\$ 0
TIC DANIZNIA	26	¢2 177 206 14	10007	0	ተለ ለለ	NI A	_	¢0.00	NI A	_	ቀ <i>ር</i>
U.S. DAINK IV.A.		·		—							
	20	\$2,177,300.14	100%	U	<u> </u>		v	Φυ.υυ		V	ΦU
U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	22	\$1,825,700.72	100%	0	\$0.00		0	\$0.00		0	\$ 0
II C DANIZALA	2	ф120 575 5 2	1000	0	¢ο οο	D.T.A.		ΦΩ ΩΩ	NIA		Φ.
U.S. BANK N.A.				_	The state of the s		_				
	2	\$128,575.52	100%	U	\$0.00		U	\$0.00		U	\$ U
U.S. BANK N.A.	3	\$368,162.43	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	3			—			_				\$ 0
U.S. BANK N.A.	2	\$239,507.06		-			_			_	_
	2	\$239,507.06	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailable	10	\$1 451 450 00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
				—							\$0
	10	41,101,10000	20070	Ť	4000			φονοσ		Ĭ	Ψ.
Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	8	\$1,273,579.03	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailabla	12	\$1 172 110 31	100%	0,	00.02	NΛ	0	\$0.00	NΙΛ	0	92
Onavanaoic							_				
	12	ψ1,172,110.01	100 /0	Ĭ	φυ.υυ		_	ΨΟ•ΟΟ		ľ	Ψυ
U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	6	\$895,441.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	25	\$3,692,661.11	100%	0	\$0.00		0	\$0.00		0	\$ 0
IIS BANKNA	6	\$001 403 73	100%	0,	00.02	NΛ	Λ	\$0.00	NΙΛ	0	92
U.S. DAINK IV.A.		·		-							
		Ψ201, 123.13	100 /0	9	ψ υ•υυ		۲	ψυ•υυ		ľ	ψυ
U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	5	\$738,387.08	100%	0	\$0.00		0	\$0.00		0	\$ 0
II C DANIZ NI A	6	\$661 410 90	1000	Δ,	00.02	NT A	0	\$0.00	NT A	0	\$ (
U.S. DAINA IN.A.		·		_			_	_		_	
	0	ψυυ1, -110.00	100 /0	T)	ψυ•υυ		۲	φυ.υυ		۲	ψυ
	U.S. BANK N.A. Unavailable Unavailable Unavailable Unavailable U.S. BANK N.A. U.S. BANK N.A.	U.S. BANK N.A. 26 U.S. BANK N.A. 26 U.S. BANK N.A. 22 U.S. BANK N.A. 2 U.S. BANK N.A. 2 U.S. BANK N.A. 3 U.S. BANK N.A. 2 Unavailable 10 Unavailable 8 Unavailable 12 U.S. BANK N.A. 6 U.S. BANK N.A. 6 U.S. BANK N.A. 5 U.S. BANK N.A. 5 U.S. BANK N.A. 5 U.S. BANK N.A. 5 U.S. BANK N.A. 55	U.S. BANK N.A. 26 \$2,177,306.14 U.S. BANK N.A. 26 \$2,177,306.14 U.S. BANK N.A. 22 \$1,825,700.72 U.S. BANK N.A. 2 \$128,575.52 U.S. BANK N.A. 3 \$368,162.43 U.S. BANK N.A. 3 \$368,162.43 U.S. BANK N.A. 2 \$239,507.06 U.S. BANK N.A. 2 \$239,507.06 U.S. BANK N.A. 3 \$368,162.43 U.S. BANK N.A. 4 \$239,507.06 U.S. BANK N.A. 5 \$1,273,579.03 U.S. BANK N.A. 6 \$895,441.53 U.S. BANK N.A. 6 \$901,493.73 U.S. BANK N.A. 6 \$738,387.08 U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. 26 \$2,177,306.14 100% 26 \$2,177,306.14 100% U.S. BANK N.A. 22 \$1,825,700.72 100% U.S. BANK N.A. 23 \$128,575.52 100% U.S. BANK N.A. 24 \$128,575.52 100% U.S. BANK N.A. 25 \$128,575.52 100% U.S. BANK N.A. 26 \$2,177,306.14 100% 27 \$1,825,700.72 100% U.S. BANK N.A. 28 \$128,575.52 100% U.S. BANK N.A. 29 \$128,575.52 100% U.S. BANK N.A. 20 \$239,507.06 100% U.S. BANK N.A. 21 \$239,507.06 100% U.S. BANK N.A. 22 \$1,451,450.00 100% Unavailable 10 \$1,451,450.00 100% Unavailable 10 \$1,451,450.00 100% Unavailable 10 \$1,172,110.31 100% Unavailable 11 \$1,172,110.31 100% U.S. BANK N.A. 25 \$3,692,661.11 100% U.S. BANK N.A. 26 \$901,493.73 100% U.S. BANK N.A. 27 \$738,387.08 100% U.S. BANK N.A. 28 \$738,387.08 100% U.S. BANK N.A. 3 \$738,387.08 100% U.S. BANK N.A. 40 \$661,410.80 100%	U.S. BANK N.A. 3 \$189,936.68 100% 0 U.S. BANK N.A. 26 \$2,177,306.14 100% 0 U.S. BANK N.A. 26 \$2,177,306.14 100% 0 U.S. BANK N.A. 22 \$1,825,700.72 100% 0 U.S. BANK N.A. 2 \$128,575.52 100% 0 U.S. BANK N.A. 3 \$368,162.43 100% 0 U.S. BANK N.A. 2 \$239,507.06 100% 0 U.S. BANK N.A. 2 \$239,507.06 100% 0 U.S. BANK N.A. 4 \$25,735,79.03 100% 0 Unavailable 10 \$1,451,450.00 100% 0 Unavailable 8 \$1,273,579.03 100% 0 Unavailable 12 \$1,172,110.31 100% 0 Unavailable 12 \$1,172,110.31 100% 0 U.S. BANK N.A. 6 \$895,441.53 100% 0 U.S. BANK N.A. 6 \$8901,493.73 100% 0 U.S. BANK N.A. 6 \$901,493.73 100% 0 U.S. BANK N.A. 5 \$738,387.08 100% 0	U.S. BANK N.A. 26 \$2,177,306.14 100% 0 \$0.00 U.S. BANK N.A. 26 \$2,177,306.14 100% 0 \$0.00 U.S. BANK N.A. 26 \$2,177,306.14 100% 0 \$0.00 U.S. BANK N.A. 22 \$1,825,700.72 100% 0 \$0.00 U.S. BANK N.A. 22 \$1,825,700.72 100% 0 \$0.00 U.S. BANK N.A. 2 \$128,575.52 100% 0 \$0.00 U.S. BANK N.A. 3 \$368,162.43 100% 0 \$0.00 U.S. BANK N.A. 3 \$368,162.43 100% 0 \$0.00 U.S. BANK N.A. 2 \$239,507.06 100% 0 \$0.00 U.S. BANK N.A. 5 \$239,507.06 100% 0 \$0.00 U.S. BANK N.A. 6 \$895,441.53 100% 0 \$0.00 U.S. BANK N.A. 6 \$901,493.73 100% 0 \$0.00 U.S. BANK N.A. 25 \$3,692,661.11 100% 0 \$0.00 U.S. BANK N.A. 6 \$901,493.73 100% 0 \$0.00	17	U.S. BANK N.A. 2 \$128,575.52 100% 0 \$0.00 NA	U.S. BANK N.A. 22 \$1,825,700.72 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 3 \$368,162.43 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 2 \$239,507.06 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 3 \$368,162.43 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 4 \$25 \$239,507.06 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 5 \$1,451,450.00 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 5 \$368,162.43 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 5 \$1,451,450.00 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 5 \$368,162.43 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 5 \$368,162.43 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$895,441.53 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$901,493.73 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$738,387.08 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$661,410.80 100% 0 \$0.00 NA 0 \$0.00	17 \$1,744,155.87 100% 0 \$0.00 0 \$0.00	17 \$1,744,155.87 100% 0 \$0.00 0 \$0.00	

			-					_				
31414GR27	Unavailable	18	\$3,594,608.00					_	\$0.00	NA	_	
Total		18	\$3,594,608.00	100%	0 \$0	.00		0	\$0.00		0	\$0
21414CD50	TT '1.1.1	10	¢1 112 200 04	1000	0.00	.00	NT A	_	¢ο οο	NT A		φc
31414GR50	Unavailable	18	\$1,113,208.04		_				\$0.00	NA		
Total		18	\$1,113,208.04	100%	0 20	.00		V	\$0.00		U	\$ (
31414GR76	Unavailable	21	\$4,076,329.00	100%	0.\$0	00	NA	0	\$0.00	NA	0	\$0
Total	Chavanasie	21	\$4,076,329.00	100%	_	_			\$0.00	1111	_	\$0
			ψ 1,0 7 0,C 2 > 10 0	100 /6	Ψ			Ŭ	φοισσ		Ť	Ψ
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$3,108,519.94	100%	0 \$0	.00		0	\$0.00			\$0
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,924,525.00	100%	0 \$0	.00		0	\$0.00		0	\$0
											_	
31414GRE1	Unavailable	13	\$2,168,372.51	100%				_	\$0.00	NA	_	
Total		13	\$2,168,372.51	100%	0 \$0	.00		0	\$0.00		0	\$ (
21.41.4CDE0	TT '1.1.1	22	Φ4 22 6 690 1 7	1000	0 00	00	NT A	_	¢ο οο	NT A		φc
31414GRF8	Unavailable	22	\$4,236,689.17	100% 100%	-			_	\$0.00 \$0.00	NA		\$(\$(
Total		22	\$4,236,689.17	100%	0.20	.00		v	\$0.00		U	ЭU
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Total		24	\$4,471,238.47	100%					\$0.00			\$0
			, ,									
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$1,374,737.68	100%	0 \$0	.00		0	\$0.00		0	\$0
31414GRL5	Unavailable	17	\$1,006,939.35	100%				-	\$0.00	NA	_	
Total		17	\$1,006,939.35	100%	0 \$0	.00		0	\$0.00		0	\$0
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0.80	00	NΛ	Λ	\$0.00	NA	0	92
Total	Chavanaoic	24	\$5,076,455.00	100%				_	\$0.00	IVA		\$0
Total			ψ5,070,455.00	100 /	Ψ	.00			ψυ•υυ		ľ	Ψ
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,343,590.64	100%					\$0.00			\$0
			, ,									
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$2,832,408.00	100%	0 \$0	.00		0	\$0.00			\$0
			_								L	
31414GRV3	Unavailable	17	\$3,406,249.19					_	\$0.00	NA	_	
Total		17	\$3,406,249.19	100%	0 \$0	.00		0	\$0.00		0	\$0
								Ļ	* 0 - 1		Ļ	
31414GRW1	Unavailable	28	\$5,500,353.35	100%	_			_	\$0.00	NA	0	\$0
Total		28	\$5,500,353.35	100%	V \$0	.00		0	\$0.00		0	\$ 0
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31414GRY7	Unavailable	10	\$1,636,100.00		-			-	\$0.00			
Total		10	\$1,636,100.00	100%	05	\$0.00		0	\$0.00		0	\$0
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31414GS26	Unavailable	34	\$6,607,750.00		-				\$0.00		_	
Total		34	\$6,607,750.00	100%	05	\$0.00		0	\$0.00		0	\$0
31414GS34	Unavailable	38	\$5,149,750.00	100%	n,	00.02	NA	0	\$0.00	NA	<u> </u>	\$(
Total	Ullavallaule	38	\$5,149,750.00 \$5,149,750.00		_			1	\$0.00 \$0.00			\$0
10tai		30	φ 3,14 2,730.00	100 /0		\$0.00		v	φυ.υυ		۲	φυ
31414GS42	Unavailable	22	\$4,755,905.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		22	\$4,755,905.00	100%	0	\$0.00		0	\$0.00		0	\$0
214140050	Transilable	0	¢1 420 502 00	1,000/		ΦΩ ΩΩ	NI A	0	ቀለ ሰለ	NIA		ΦC
31414GS59	Unavailable	8	\$1,429,592.00 \$1,429,592.00					_	\$0.00			
Total		8	\$1,429,592.00	100%	U	\$0.00		U	\$0.00		U	\$0
31414GS83	Unavailable	22	\$5,221,568.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		22	\$5,221,568.00					_	\$0.00			\$0
					\prod			Ĺ				
31414GSB6	Unavailable	11	\$1,779,692.00		-			-	\$0.00		_	
Total		11	\$1,779,692.00	100%	05	\$0.00		0	\$0.00		0	\$0
31414GSC4	Unavailable	7	\$1,433,526.00	100%	n,	00 02	NΔ	n	\$0.00	NA	<u> </u>	\$0
Total	Ullavallaule	7	\$1,433,526.00 \$1,433,526.00					1	\$0.00 \$0.00			\$0
10141		'	Φ1,433,340.00	100 /6		\$0.00		v	φυ.υυ		U	ψυ
31414GSE0	Unavailable	28	\$5,597,300.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		28	\$5,597,300.00	100%	08	\$0.00		0	\$0.00		_	\$0
214140005	77 '1.1.	1.7	#2 077 000 00	1000	H,	20.00	NT A		φο ο ο	NIA	Ļ	ΦC
31414GSG5	Unavailable	17	\$3,977,800.00					_	\$0.00			
Total		17	\$3,977,800.00	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$ 0
31414GSH3	Unavailable	16	\$3,638,481.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		16	\$3,638,481.00		_			1	\$0.00			\$0
											Ĺ	
31414GSL4	Unavailable	21	\$5,262,500.00	100%	05	\$0.00	NA	0	\$0.00		_	_
Total		21	\$5,262,500.00	100%	05	\$0.00		0	\$0.00		0	\$ 0
2141400010	77 111.	10	\$1.464.400.00	1000	H,	20.00	NT A	Ļ	φο ο ο	NIA	Ļ	Φ.
31414GSN0	Unavailable	10	\$1,464,400.00						\$0.00 \$0.00		_	
Total		10	\$1,464,400.00	100 %	U	\$0.00		v	\$0.00		U	\$ 0
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,257,700.00					_	\$0.00			\$0
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31414GSS9	Unavailable	11	\$1,100,370.00					-	\$0.00		_	_
Total		11	\$1,100,370.00	100%	0 5	\$0.00		0	\$0.00		0	\$0
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31414GST7	Unavailable	9	\$2,122,416.00		_	\$0.00		-	\$0.00	NA		
Total		9	\$2,122,416.00	100%	0	\$0.00		0	\$0.00		0	\$(
								L			Ł	<u>.</u>
31414GSU4	Unavailable	11	\$2,279,220.00			\$0.00			\$0.00	NA		
Total		11	\$2,279,220.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	C Ha v ana STC	13	\$2,004,175.00		_			_	\$0.00			\$0
Total		13	Ψ2,004,175.00	100 /6	U	ΨΟ•ΟΟ			Ψ υ.υυ			Ψυ
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		8	\$1,582,300.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
2141407702	TT '1.11	1.2	Φ2 200 72 0 00	1000	0	ΦΩ ΩΩ	NIA		φο οο	NT A		Φ.
31414GTC3	Unavailable	13	\$2,289,720.00			\$0.00	NA	-	\$0.00	NA		
Total		13	\$2,289,720.00	100%	U	\$0.00		U	\$0.00		U	\$ 0
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		59	\$10,000,330.34	100%	0	\$0.00		0	\$0.00		0	\$0
												L.
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		58	\$10,001,320.75	100%	0	\$0.00		0	\$0.00		0	\$0
												L
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		28	\$5,474,644.48	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$0
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		223	\$41,098,580.19	100%	0	\$0.00		0	\$0.00		0	\$0
31414GXR5	Unavailable	31	\$6,479,612.67	100%	Λ	\$0.00	NI A	0	\$0.00	NA		\$(
Total	Ollavallable	31	\$6,479,612.67 \$6,479,612.67	100%	_			_	\$0.00 \$0.00		_	\$0
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31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		91	\$15,000,122.12	100%	0	\$0.00		0	\$0.00		0	\$0
								-				lacksquare
31414GYM5	Unavailable	14	\$2,198,352.51			\$0.00		-	\$0.00	NA		
Total		14	\$2,198,352.51	100%	0	\$0.00		0	\$0.00		0	\$ 0
21414CVD12	TT 11.1	7 0	ФО 475 005 05	100~		Φ0.00	***	_	ν ΦΟ ΟΟ	***	_	.
31414GYN3	Unavailable	50	\$8,475,895.35	100%	U	\$0.00	NA NA	U	\$0.00	NA	JΟ	\$0

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Total		50	\$8,475,895.35	100%	0	\$0.00		0	\$0.00		0	\$(
31414GYP8	Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		31	\$4,060,649.84	100%	0	\$0.00		0	\$0.00		0	\$(
											_	
31414GYQ6	Unavailable	26			_	\$0.00	NA	_	\$0.00	NA		
Total		26	\$3,196,215.97	100%	0	\$0.00		U	\$0.00		U	\$(
31414GYR4	Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		59			-			_	\$0.00		_	\$0
			,									
31414GYS2	Unavailable	419	\$91,150,797.29		+	\$0.00	NA	•	\$0.00	NA	_	
Total		419	\$91,150,797.29	100%	0	\$0.00		0	\$0.00		0	\$(
31414GYU7	Unavailable	412	\$81,404,162.86	100%	Λ	\$0.00	NI A	0	\$0.00	NA	\cap	\$0
Total	Ullavallable	412	\$81,404,162.86				INA	-	\$0.00 \$0.00	NA	-	эс \$(
Total		712	ψ01,404,102.00	100 /0	Ů	ΨΟ•ΟΟ		·	ψοισσ			Ψ
31414GZ28	Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8	\$1,748,746.42	100%	0	\$0.00		0	\$0.00		0	\$(
											-	
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44					O	\$0.00	NA	0	\$(
	Unavailable	6	. , , ,		_		NA	_	\$0.00	NA	_	
Total		7	\$1,567,362.44	100%	0	\$0.00		0	\$0.00		0	\$(
31414GZ51	Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	,		-			-	\$0.00			\$(
			,									
31414GZ69	Unavailable	22	\$4,800,280.37		-	\$0.00		-	\$0.00	NA	_	
Total		22	\$4,800,280.37	100%	0	\$0.00		0	\$0.00		0	\$(
31414GZ77	Unavailable	12	\$2,370,346.74	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	\cap	\$0
Total	Chavanaoic	12	. , ,		+	-	IVA	-	\$0.00		-	\$(
Total			\$ 2 ,670,610771	10070	Ů	φοισσ		Ĭ	φοισσ		Ĭ	Ψ
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$3,629,275.21	100%	0	\$0.00		0	\$0.00		0	\$(
	Montalation				L			L			H	
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	О	\$0.00	NA	0	\$(
Total	221,1020	9	\$2,492,900.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		6	\$1,541,802.44	100%	0	\$0.00		0	\$0.00		0	\$0
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31414GZL6	INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		118	\$6,998,264.44	100%	0	\$0.00		0	\$0.00		0	\$0
31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		21	\$5,495,954.59	100%	0	\$0.00		0	\$0.00		0	\$0
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	53	, ,	92.1%	_			_	\$0.00		_	
Total		57	\$12,792,186.41	100%	0	\$0.00		0	\$0.00		0	\$0
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31414GZQ5	Unavailable	44	· / /		_	\$0.00		-	\$0.00			
Total		44	\$10,527,576.61	100%	0	\$0.00		0	\$0.00		0	\$0
31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		42	\$8,206,257.61	100%	0	\$0.00		0	\$0.00		0	\$0
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		84	\$8,371,677.10	100%	0	\$0.00		0	\$0.00		0	\$0
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		99	\$9,814,441.40					_	\$0.00		_	\$0
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
Total		4	\$1,081,915.05	100%	0	\$0.00		0	\$0.00		0	\$0
					L							
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30					L	\$0.00			
	Unavailable	54	\$5,376,809.04		-	_		-	\$0.00			
Total		321	\$31,981,442.34	100%	0	\$0.00		0	\$0.00		0	\$0

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31414H2C0	BANK OF AMERICA	879	\$247,909,625.23	82.62%	0 \$0.00	NA	0 \$0.0	0 NA	0
311111200	NA		, ,						Ш
T	Unavailable		\$52,163,589.63	17.38%			0 \$0.0 0 \$0.0		_
Total		1,063	\$300,073,214.86	100%	0 \$0.00	1	0 50.0	U	0
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0 \$0.00	NA	0 \$0.0) NA	0
	Unavailable	15	\$4,888,813.35	27.86%	0 \$0.00	NA	0 \$0.0) NA	0
Total		58	\$17,550,739.73	100%	0 \$0.00		0 \$0.0	0	0
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0 \$0.00	NA	0 \$0.0) NA	0
	Unavailable	27	\$4,386,396.02	15.19%	0 \$0.00	NA	0 \$0.0) NA	0
Total		178	\$28,882,157.79	100%	0 \$0.00		0 \$0.0	0	0
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0 \$0.00	NA	0 \$0.0) NA	0
	Unavailable	18	\$4,096,308.83	19.57%	0 \$0.00	NA	0 \$0.0) NA	0
Total		97	\$20,928,842.66	100%	0 \$0.00		0 \$0.0	0	0
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0 \$0.00	NA	0 \$0.0) NA	0
	Unavailable	23	\$3,073,560.92	18.44%	0 \$0.00	NA	0 \$0.0) NA	0
Total		128	\$16,669,696.96	100%	0 \$0.00		0 \$0.0	0	0
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0 \$0.00	NA	0 \$0.0) NA	0
	Unavailable	3	\$147,825.00	11.03%	0 \$0.00	NA	0 \$0.0		
Total		22	\$1,340,743.96	100%	0 \$0.00		0 \$0.0	0	0
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0 \$0.00	NA	0 \$0.0) NA	0
	Unavailable	2	\$198,214.30	10.74%	0 \$0.00	NA	0 \$0.0) NA	0
Total		19	\$1,845,271.72	100%	0 \$0.00		0 \$0.0	0	0
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0 \$0.00	NA	0 \$0.0) NA	0
	Unavailable	78	\$22,447,672.21	35.4%	0 \$0.00	NA	0 \$0.0		
Total		237	\$63,404,383.17	100%	0 \$0.00		0 \$0.0	0	0
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0 \$0.00	NA	0 \$0.0) NA	0
	Unavailable	13	\$2,095,922.66	17.15%	0 \$0.00	NA	0 \$0.0) NA	0
Total					0 \$0.00		0 \$0.0		0

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31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	4	\$930,300.00	40.17%	0 \$0.00		0 \$0.00	NA	0\$
Total		10	\$2,315,924.92	100%	0 \$0.00		0 \$0.00		0 \$
2141411205	TT '1 1 1	1.5	¢1 200 260 15	1000	0,00,00	37.4	0,00,00	3. T.4	0.0
31414H2S5	Unavailable	15	\$1,300,260.17		0 \$0.00	1	0 \$0.00	NA	
Total		15	\$1,300,260.17	100%	0 \$0.00	1	0 \$0.00		0 \$
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	0 \$0.00		0 \$0.00		0 \$
Total		73	\$11,759,405.92	100%	0 \$0.00		0 \$0.00		0 \$
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	11	\$1,940,433.69	4.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		333	\$44,782,880.82		0 \$0.00		0 \$0.00		0 \$
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	2	\$461,000.00	28.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		9	\$1,642,491.86	100%	0 \$0.00		0 \$0.00		0 \$
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	13	\$4,029,659.57	17.19%	0 \$0.00		0 \$0.00	NA	0\$
Total		128	\$23,440,052.34	100%	0 \$0.00)	0 \$0.00		0 \$
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	76	\$12,270,687.45				0 \$0.00	NA	
Total		81	\$12,739,165.93	100%	0 \$0.00		0 \$0.00		0 \$
31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	54	\$7,391,028.37	94.98%			0 \$0.00	NA	
Total		57	\$7,781,428.37	100%	0 \$0.00		0 \$0.00		0 \$
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	137	\$14,020,700.38				0 \$0.00	NA	
Total		138	\$14,217,500.38	100%	0 \$0.00		0 \$0.00		0 \$
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$
Total	C.M. MIMOIO	17	\$1,871,510.69		0 \$0.00		0 \$0.00		0 \$
			-						
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0 \$0.00	NA	0 \$0.00	NA	0\$

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Total		6	\$1,006,112.68	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш						Ļ	
31414Н6Т9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	30	\$4,343,878.68					-	\$0.00	NA	_	
Total		46	\$6,414,333.15	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш						Ļ	_
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59		Ш			L	\$0.00	NA	_	_
	Unavailable	49	\$7,971,345.31	68.01%				_	\$0.00	NA	_	
Total		69	\$11,720,994.90	100%	0	\$0.00		0	\$0.00		0	\$0
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	42	\$7,025,803.08	85.74%		00.02	NΑ	0	\$0.00	NA	<u></u>	90
Total	Chavanaoic	48	\$8,194,099.08					_	\$0.00	11/7		\$0
Total		10	ψο,154,055.00	100 /0		φυ.υυ		ľ	ψοισσ		Ť	Ψυ
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		59	\$9,912,752.36	100%				+	\$0.00		_	\$0
					Ш						Ļ	<u> </u>
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94		Ш		NA	C	\$0.00	NA	0	\$0
	Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		255	\$32,624,765.50	100%	0	\$0.00		0	\$0.00		0	\$0
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		517	\$62,086,065.02					0	\$0.00			\$0
					Ц						Ļ	L
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93		Ш			Ļ	\$0.00	NA	1	<u> </u>
	Unavailable	35	\$4,102,641.05	90.55%	_			-	\$0.00	NA	_	
Total		39	\$4,530,710.98	100%	0	\$0.00		0	\$0.00		0	\$0
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		87	\$13,315,602.02	100%	$\boldsymbol{\vdash}$			-	\$0.00		_	\$0
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31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,021,671.64	100%	0	\$0.0 ₀		0	\$0.00		0	\$ 0

		T	I		П	T	П			Т	Т
31414H7C5	BANK OF AMERICA	6	\$1,020,185.22	35.46%	0.50.00) NA		\$0.00	NA	0	\$1
31414117C3	NA		. , ,				$\bot \downarrow$			L	_
	Unavailable	9	. , ,	64.54%			-	\$0.00	NA	_	-
Total		15	\$2,877,241.49	100%	0 \$0.00)	0	\$0.00		0	\$0
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68				0	\$0.00	NA	0	\$0
	Unavailable	143	\$21,506,661.17	28.25%	0 \$0.00) NA		\$0.00	NA	0	\$0
Total		607	\$76,137,774.85	100%	0 \$0.00)	0	\$0.00		0	\$0
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$889,288.31	59.29%	0 \$0.00) NA		\$0.00	NA	0	\$0
Total		12	\$1,499,858.04	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,846,145.41	15.74%			-	\$0.00	NA	-	_
Total		544	\$81,612,145.73	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	400	\$125,685,294.85	44.44%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		936	\$282,848,648.53	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	592	\$181,733,985.81	24.67%				\$0.00	NA	-	_
Total		2,541	\$736,585,882.86	100%	0 \$0.00)	0	\$0.00		0	\$0
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	179	\$45,184,561.60		-		+	\$0.00	NA	-	_
Total		402	\$98,369,609.78	100%	0 \$0.00)	0	\$0.00		0	\$0
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	174	\$46,571,190.33	47.98%	0 \$0.00) NA	0	\$0.00	NA		
Total		367	\$97,067,013.14	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%			0	\$0.00	NA	L	<u> </u>
	Unavailable	190	\$49,320,511.11	49.81%			0	\$0.00	NA		
Total	•				0 \$0.00			\$0.00			\$0

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31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	273	\$65,742,886.17	62.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		449	\$104,390,260.95	100%	0 \$0.00		0 \$0.00		0	\$0
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	194	\$48,341,900.39	49.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		396	\$97,645,882.65	100%	0 \$0.00		0 \$0.00		0	\$0
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%			0 \$0.00	NA	1	
	Unavailable	200	\$49,463,726.67	61.16%			0 \$0.00	NA	-	
Total		342	\$80,880,449.58	100%	0 \$0.00		0 \$0.00		0	\$0
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	217	\$53,974,659.42	55.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		399	\$97,642,308.29	100%	0 \$0.00		0 \$0.00		0	\$0
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	112	\$24,980,865.00	71.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		157	\$34,764,216.65	100%	0 \$0.00		0 \$0.00		0	\$0
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,632,449.59	66.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$2,473,204.73	100%	0 \$0.00		0 \$0.00		0	\$0
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25				0 \$0.00	NA	0	\$0
	Unavailable	17	\$3,746,472.49	84.12%	_		0 \$0.00	NA	_	1
Total		22	\$4,453,625.74	100%	0 \$0.00		0 \$0.00		0	\$0
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	12	\$2,314,733.73	87.2%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		14	\$2,654,534.88	100%	0 \$0.00		0 \$0.00		0	\$0
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		25	\$5,407,385.79	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,090,795.98	30.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	15	\$3,624,983.59	100%	0 \$0.00		0 5	80.00		0	\$0
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CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0 \$0.00	NA	0 \$	80.00	NA	0	\$ C
Unavailable	30	\$7,685,833.41	82.99%	0 \$0.00	NA	0.5	60.00		_	
	37	\$9,261,362.88	100%	0 \$0.00		0 \$	80.00		0	\$0
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CHASE HOME FINANCE, LLC	11	\$2,299,233.60				Ш		NA	0	\$ 0
Unavailable	29	\$5,677,169.73				0.5	80.00		_	
	40	\$7,976,403.33	100%	0 \$0.00		0 \$	80.00		0	\$ 0
CHASE HOME	42	\$10,664,061.36	44.98%	0 \$0.00	NA	0.5	60.00	NA	0	\$ C
,	53	\$13.043.661.47	55.02%	0 00 00	NΔ	0 4	20.00	NΔ	Λ	92
Chavanaoic						\mathbf{r}				\$0
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CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0 \$0.00	NA	0 5	60.00	NA	0	\$0
Unavailable	232	\$51,380,765.81	59.32%	0 \$0.00	NA	0.5	60.00	NA	0	\$0
	377	\$86,611,345.94	100%	0 \$0.00		-				\$0
Unavailable	58	\$12,479,765.47	100%	0 \$0.00	NA	0.5	80.00	NA	0	\$0
	58	\$12,479,765.47	100%	0 \$0.00		0 \$	80.00		0	\$0
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CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
Unavailable	235	\$56,610,465.23	56.24%	0 \$0.00	NA	0 \$	80.00	NA	0	\$0
	427	\$100,665,018.23	100%	0 \$0.00		0 \$	80.00		0	\$ 0
CHASE HOME	93	\$22,132,512.65	38.13%	0 \$0.00	NA	05	60.00	NA	0	\$ 0
· ·	165	\$35,917,560,80	61.87%	0 \$0.00	NA	0.5	60.00	NA	0	\$C
C TW V MITHOUS		· , , ,				-			_	\$0
CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0 \$0.00	NA	05	60.00	NA	0	\$0
Unavailable	232	\$54,683,309.05	54.85%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0
	416	\$99,687,702.40	100%	0 \$0.00		0 \$	80.00		0	\$ 0
						Ш				L
FINANCE, LLC	182	\$45,899,417.36				Ш			L	
Unavailable		. , ,							_	
	406	\$98,624,551.12	100%	0 \$0.00		0 \$	80.00		0	\$ 0
	223	\$53 703 753 57	54 18%	0.00	NA	0.4	50.00	NΔ	0	\$ C
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 53 CHASE HOME FINANCE, LLC Unavailable 58 CHASE HOME FINANCE, LLC Unavailable 58 CHASE HOME FINANCE, LLC Unavailable 58 CHASE HOME FINANCE, LLC Unavailable 192 CHASE HOME FINANCE, LLC Unavailable 165 CHASE HOME FINANCE, LLC Unavailable 165 CHASE HOME FINANCE, LLC Unavailable 184 CHASE HOME FINANCE, LLC Unavailable 224 416	FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 30 \$7,685,833.41 82,99% 37 \$9,261,362.88 100%	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 11 \$2,299,233.60 28.83% 0 \$0.00 NA	CHASE HOME FINANCE, LLC Unavailable S1,575,529.47 CHASE HOME FINANCE, LLC Unavailable S2,299,233.60 CHASE HOME FINANCE, LLC Unavailable S3,5677,169.73 FINANCE, LLC Unavailable S3,13,043,661.47 FINANCE, LLC Unavailable S4,12,479,765.47 FINANCE, LLC Unavailable S8,12,479,765.47 FINANCE, LLC Unavailable S9,687,702.40 FINANCE, LLC Unavailable S9,687,	CHASE HOME FINANCE, LLC Unavailable S10, 575,529,47 CHASE HOME FINANCE, LLC Unavailable S10, 576,858,833,41 S2,99% 0, 50,00 NA 0, 50,00 S10,00 CHASE HOME FINANCE, LLC Unavailable S11,043,661,47 S10,046,4061,36 S13,043,661,47 S10,046,4061,40 S10,040 S10,00 S10,0	CHASE HOME FINANCE, LLC 7 \$1,575,529.47 17.01% 0 \$0.00 NA 0 \$0.00	CHASE HOME FINANCE, LLC Thavailable S1,575,529.47 CHASE HOME FINANCE, LLC Unavailable S2,299,233.60 CHASE HOME FINANCE, LLC Unavailable S2,299,233.60 CHASE HOME FINANCE, LLC Unavailable S4,299,233.60 CHASE HOME FINANCE, LLC Unavailable S5,677,169.73 CHASE HOME FINANCE, LLC Unavailable S3,13043,661.47 S5,020,00 CHASE HOME FINANCE, LLC Unavailable S3,1380,765.81 S9,320,00 NA 0 \$0.00

	CHASE HOME								ļ		
	FINANCE, LLC				0 4 -		 			L	_
-	Unavailable	206	i í	45.82%			_	0.00	NA		
Total		429	\$99,123,209.84	100%	0 \$0.00		0 \$0	0.00		0	\$(
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%			0 \$0	0.00	NA	0	\$0
	Unavailable	226	\$52,127,899.00	52.77%			_		NA		
Total		419	\$98,775,518.44	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%			Ш	0.00	NA	Ш	
	Unavailable	198	. , ,	46.44%					NA		
Total		412	\$99,042,849.68	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414HAV9	CHASE HOME FINANCE, LLC	188		40.62%			Ш	0.00	NA		
	Unavailable	277	. / /	59.38%					NA		
Total		465	\$100,284,309.04	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
	Unavailable	170	\$43,597,870.49	43.75%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0
Total		382	\$99,656,837.65	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414HAX5	CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%			0 \$0	0.00	NA		
	Unavailable	166		44.94%			_		NA		
Total		368	\$98,027,167.67	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414HAY3	CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	, i		Ш	0.00	NA		
	Unavailable	162		44.28%					NA	_	_
Total		370	\$99,156,919.94	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414HAZ0	CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	,	NA	0 \$0	0.00	NA		
	Unavailable	178	. , ,	45.41%		NA			NA	_	_
Total		392	\$102,725,685.66	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414HB22	Unavailable	31	\$8,390,517.08		0 \$0.00				NA		
Total		31	\$8,390,517.08	100%	0 \$0.00		0 \$0	0.00		0	\$(
31414HB48	Unavailable	84	\$16,986,885.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
				100%							\$(

31414HB55	Unavailable	54	\$9,769,509.76	100%	0 \$0.00	NΑ	Λ	\$0.00	NA	Λ	90
Total	Uliavaliaule	54 54			0 \$0.00	1	-	\$0.00 \$0.00			\$0
10tai		34	\$3,703,303.70	100 %	ሀ ֆህ.ህህ		V	⊅0. 00		V	Φυ
	CHASE HOME						H			H	\vdash
31414HBA4	FINANCE, LLC	139	\$28,537,935.59	29.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	289	\$68,166,712.43	70.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		428			0 \$0.00		+	\$0.00		_	\$0
			**************************************				T	4 -		Ħ	Ť
31414HBB2	Unavailable	14	\$2,863,142.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		14			0 \$0.00	1		\$0.00		_	\$0
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- : : : : : : : : : : : : : : : : : : :	CHASE HOME	20	22 22 422 74	10.000	2 22 00	NT A	Ļ	22.00	D.T.A.		20
31414HBC0	FINANCE, LLC	29	\$5,308,423.74	18.98%	0 \$0.00	NA	U	\$0.00	NA	U	\$υ
	Unavailable	96	\$22,657,154.43	81.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		125			0 \$0.00	•	-	\$0.00			\$0
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21 41 41DD0	CHASE HOME	21	02 C54 O19 25	22.2407	2 00 00	NIA		*** ***	NIA		ተባ
31414HBD8	FINANCE, LLC	21	\$3,654,918.35				U	\$0.00	NA	U	\$0
	Unavailable	62	\$12,006,233.45	76.66%	0 \$0.00	•	-	\$0.00		0	\$0
Total		83	\$15,661,151.80		0 \$0.00	•	0	\$0.00			\$0
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21.41.41DE/	CHASE HOME		01 405 000 02	0.6207	2 00 00	NIA		\$0.00	NIA		ተባ
31414HBE6	FINANCE, LLC	7	\$1,405,092.23	8.03%	0 \$0.00	NA	U	\$0.00	NA	U	\$U
	Unavailable	59	\$14,875,975.69	91.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		66			0 \$0.00	•		\$0.00			\$0
							Ĺ				
21.41.411DE2	CHASE HOME	0	o1 541 917 02	0.60%	2 00 00	NIA	ļ	ቀላ ሳሳ	NI A		ተባ
31414HBF3	FINANCE, LLC	8	\$1,541,817.02	9.02%	0 \$0.00	INA	U	\$0.00	NA	U	\$ 0
	Unavailable	59	\$14,491,894.52	90.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		67	\$16,033,711.54	100%	0 \$0.00			\$0.00			\$0
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21 11 11 11 10 11	CHASE HOME		\$1,000,002,04	10 100	2 00 00	NIA	٦	\$0.00	NIA		ተባ
31414HBG1	FINANCE, LLC	8	\$1,609,993.84	10.12%	0 \$0.00	INA	U	\$0.00	NA	U	\$ 0
	Unavailable	59	\$14,291,669.02	89.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		67	\$15,901,662.86	100%	0 \$0.00		0	\$0.00		_	\$0
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21.41.4110110	CHASE HOME		ΦC15 062 12	0.150%	2 00 00	NIA	ļ	ቀላ ሳሳ	NI A		ተባ
31414HBH9	FINANCE, LLC	4	\$615,962.12	9.13%	0 \$0.00	INA	U	\$0.00	NA	U	\$ 0
	Unavailable	25	\$6,112,879.40	90.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		29			0 \$0.00	1		\$0.00			\$0
							Ĺ			רַ	
21 41 411D 15	CHASE HOME	2	Φ571 201 57	0 170%	0 \$0.00	NIA	٦	\$0.00	NIA		ΦC
31414HBJ5	FINANCE, LLC	3	\$571,391.57	8.17%	0 \$0.00	INA	U	\$0.00	NA	U	Эſ
	Unavailable	22	\$6,423,444.66	91.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$6,994,836.23	100%	0 \$0.00		0	\$0.00			\$0

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31414HBK2	CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,490,368.59	88.27%	0.00	NA	0 \$0.00	NA	0
Total		14	\$3,954,191.69	100%	0 \$0.00		0 \$0.00		0
31414HBL0	CHASE HOME	6	\$319,885.95	9.53%	0\$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC		·						Ш
	Unavailable	12	\$3,035,178.62	90.47%		NA	0 \$0.00		
Total		18	\$3,355,064.57	100%	0 \$0.00		0 \$0.00		0
31414HBP1	CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,892,460.94	72.87%	0\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,969,194.33	100%			0 \$0.00		0
			+0,5 05,125 HOU	230 70	40.00		3 4 3 6 3 6		Ĭ
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$8,455,000.15	48.86%	0.00	NA	0 \$0.00	NA	0
Total		101	\$17,303,857.37	100%	0 \$0.00		0 \$0.00		0
					1				Ц
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%			0 \$0.00		Ш
	Unavailable	90	. , ,			NA	0 \$0.00		
Total		143	\$26,967,504.99	100%	0 \$0.00		0 \$0.00		0
31414HBS5	CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	191	\$34,702,366.70	83.37%	0.00	NA	0 \$0.00	NA	0
Total		239	\$41,622,146.37	100%	0 \$0.00		0 \$0.00		0
	CHASE HOME				1 1				${f H}$
31414HBT3	FINANCE, LLC	20	\$2,867,670.57	55.27%			0 \$0.00		Ш
	Unavailable	20	\$2,321,114.57	44.73%		NA	0 \$0.00		
Total		40	\$5,188,785.14	100%	0 \$0.00		0 \$0.00		0
31414HBY2	Unavailable	51	\$7,016,318.88	100%	0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Cha (unuoic	51	\$7,016,318.88	100%		1111	0 \$0.00		0
			Ţ.,VIO,DIO	20070	- 40.00		70.00		
31414HBZ9	Unavailable	186	\$52,380,355.46	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		186	\$52,380,355.46	100%	0 \$0.00		0 \$0.00		0
31414HC21	WELLS FARGO	24	\$5,142,758.49	58.9%	0.50.00	NΔ	0 \$0.00	NA	0
	BANK, N.A.						Ц		Ш
	Unavailable	13	\$3,589,231.46			NA	0 \$0.00		
Total		37	\$8,731,989.95	100%	เกต กฆเก		0 \$0.00		0

	WELLS FARGO									
31414HC39	BANK, N.A.	38	\$10,454,855.84	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		38	\$10,454,855.84	100%	0 \$0.00		0 \$0.00		0	\$(
	WELLCEARCO								-	
31414HC47	WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	26	\$7,416,010.94	9.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		262	\$75,300,182.10	100%	0 \$0.00		0 \$0.00		0	\$ 0
	WELLGEARGO								-	┝
31414HC54	WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	21	\$6,153,330.00				0 \$0.00	NA	0	\$0
Total		126	\$39,273,480.51	100%	0 \$0.00		0 \$0.00		0	\$ 0
21.41.414.00	WELLS FARGO	104	Φ50 T(6 160 11	05.55%	0,00	27.4	0,00	N.T.A.		Φ.0
31414HC62	BANK, N.A.	194	\$53,766,462.41	97.57%			0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,341,432.00		0 \$0.00		0 \$0.00	NA		•
Total		199	\$55,107,894.41	100%	0 \$0.00		0 \$0.00		0	\$0
	WELLS FARGO								-	┝
31414HC70	BANK, N.A.	59	\$16,448,338.81	87.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,311,835.00	12.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		67	\$18,760,173.81	100%	0 \$0.00		0 \$0.00		0	\$0
214141600	WELLS FARGO	201	Φ50 201 555 60	02 (09	0,00,00	NT 4	0,00,00	27.4		Φ.0
31414HC88	BANK, N.A.	201	\$59,281,577.68	92.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	15	\$4,680,943.84		0 \$0.00		0 \$0.00	NA		•
Total		216	\$63,962,521.52	100%	0 \$0.00		0 \$0.00		0	\$0
31414HC96	WELLS FARGO	91	\$23,979,901.82	34.34%	00 02	NIA	0 \$0.00	NA	0	\$0
5141411090	BANK, N.A.								╙	
	Unavailable	157	\$45,852,550.27	65.66%			0 \$0.00	NA	_	
Total		248	\$69,832,452.09	100%	0 \$0.00		0 \$0.00		0	\$0
31414HCB1	Unavailable	191	\$38,402,448.31	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		191	\$38,402,448.31	100%	0 \$0.00		0 \$0.00		0	\$0
31414HCC9	Unavailable	23	\$3,669,284.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	O THE WALLED	23	\$3,669,284.07		0 \$0.00		0 \$0.00	1,12		\$0
31414HCD7	Unavailable	21	\$2.70 <i>A</i> .715.20	10007	0 \$0.00	NT A	0 \$0.00	NT A	0	\$ 0
Total	Unavanaule	21	\$3,794,715.38 \$3,794,715.38		0 \$0.00 0 \$0.00		0 \$0.00	NA		\$0
		21	ψυ,17π,11υ,30	100 /0	υψυ.υυ		σφυισσ		ľ	ψυ
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	per at 1429 1 111 21	55	\$11,367,971.68	100%	0 \$0.00		0 \$0.00		0	\$ 0

			Ī				Т			Т	$\overline{}$
31414HCV7	WELLS FARGO	36	\$9,516,579.56	80.56%	0 \$0.0	00 NA	\ \ (0 \$0.00	NA	0	\$(
	BANK, N.A. Unavailable	7					4	0 \$0.00			
Total	Unavanable	43		100%			_	\$0.00 0 \$0.00		_	\$(
Total		73	\$11,012,090.00	100 /6	υφυι		Ť	υ φυ.υυ		۲	φι
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	,		4	\$0.00	NA	0	\$0
	Unavailable	3	\$742,865.51	7.08%			-	\$0.00	NA	+	+
Total		39	\$10,492,449.30	100%	0 \$0.0	0	(0 \$0.00		0	\$(
31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0 \$0.0	00 NA	A (0\$0.00	NA	0	\$0
	Unavailable	225	\$56,603,517.19	68.88%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
Total		339	\$82,171,041.09	100%	0 \$0.0	0	(\$0.00		0	\$ 0
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0 \$0.0	00 NA	A (0\$0.00	NA	0	\$0
	Unavailable	29	\$8,351,094.31	25.15%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
Total		145	\$33,206,415.00	100%	0 \$0.0	0	(\$0.00		0	\$0
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	0 \$0.0	00 NA	A (0\$0.00	NA	0	\$0
	Unavailable	12	\$2,741,433.74	23.4%	0 \$0.0	0 NA	A (\$0.00	NA	0	\$0
Total		46	\$11,715,460.32	100%	0 \$0.0	0	(\$0.00		0	\$ 0
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0 \$0.0	0 NA	A (0\$0.00	NA	0	\$0
	Unavailable	19	\$4,696,974.00	70.92%	0 \$0.0	0 NA	A (\$0.00	NA	0	\$0
Total		29	\$6,622,974.00	100%	0 \$0.0	0	(0 \$0.00		0	\$0
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0 \$0.0	00 NA	A (0\$0.00	NA	0	\$0
	Unavailable	109	\$25,957,581.69	52.56%	0 \$0.0	0 NA	A (\$0.00	NA	0	\$0
Total		212	\$49,382,992.86	100%	0 \$0.0	0	(\$0.00		0	\$ 0
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0 \$0.0	00 NA	A (0\$0.00	NA	0	\$0
	Unavailable	30	\$6,913,907.69	72.69%			١ (\$0.00	NA	_	
Total		45	\$9,511,546.69	100%	0 \$0.0	0	(\$0.00		0	\$ 0
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	Unavailable	55	\$7,903,258.02	93.64%	0.80.0	0 N/	۱ (\$0.00	NA	0	\$0
	Chavanasie		ψ1,203,230.02	100%			_	\$0.00			\$0

31414HD61	GMAC MORTGAGE,	20	\$3,253,995.30	15.91% (00.02	NΔ	0 \$0.00	NA	0	\$0
5141411001	LLC								L	
Total	Unavailable	103 123	\$17,200,903.19 \$20,454,898.49	84.09% (100% (0 \$0.00 0 \$0.00	NA		\$0 \$0
Total		123	\$20,434,090.49	100 %	J \$0.00		υ φυ.υυ		υ	φυ
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	106	\$25,720,362.92	51.69% (0 \$0.00	NA		
Total		202	\$49,761,692.89	100%	\$0.00		0 \$0.00		0	\$ 0
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09% (NA	0 \$0.00	NA	0	\$0
	Unavailable	71	\$18,617,337.18	67.91% (0 \$0.00	NA	_	_
Total		108	\$27,413,541.14	100%	\$0.00		0 \$0.00		0	\$0
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18% (\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	50	\$6,631,299.72	58.82% (NA	0 \$0.00	NA	0	\$0
Total		86	\$11,273,828.13	100%	\$0.00		0 \$0.00		0	\$0
31414HDA2	WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	226	\$60,502,001.83	87.73% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		256	\$68,960,729.59	100%	\$0.00		0 \$0.00		0	\$ 0
31414HDB0	WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69% (NA	0 \$0.00	NA	0	\$0
	Unavailable	73	\$21,969,216.02	48.31% (0 \$0.00	NA	_	
Total		161	\$45,471,047.58	100%	\$0.00		0 \$0.00		0	\$ 0
31414HDC8	WELLS FARGO BANK, N.A.	29		28.94%			0 \$0.00	NA		
	Unavailable	61	\$17,610,628.63	71.06% (0 \$0.00	NA	_	
Total		90	\$24,782,699.99	100%) \$0.00 		0 \$0.00		U	\$ 0
31414HDD6	WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	29	\$8,249,645.00	61.68%	\$0.00	NA	0 \$0.00	NA	_	
Total		46	\$13,373,870.97	100%	\$0.00		0 \$0.00		0	\$ 0
31414HDE4	GMAC MORTGAGE, LLC	20		17.48% (0 \$0.00	NA	L	
	Unavailable	96	. , ,	82.52% (0 \$0.00	NA	_	
Total		116	\$21,153,486.63	100%	\$0.00		0 \$0.00		0	\$ 0
31414HDF1	GMAC MORTGAGE,	19	\$1,731,368.58	12.29% (\$0.00	NA	0 \$0.00	NA	0	\$0

	LLC									
	Unavailable	87	\$12,361,395.55	87.71%			0 \$0.00		0	\$(
Total		106	\$14,092,764.13	100%	0 \$0.00)	0 \$0.00		0	\$(
									Ц	_
31414HDG9	GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	30	\$4,029,858.03	54.89%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
Total		55	\$7,341,509.43	100%	0 \$0.00)	0 \$0.00)	0	\$ 0
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	24	\$6,216,449.17	84.65%			0 \$0.00		_	
Total		29	\$7,343,913.91	100%	0 \$0.00)	0 \$0.00)	0	\$ 0
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%			0 \$0.00		Ш	
	Unavailable	51	\$13,221,476.13	70.01%			0 \$0.00	1		
Total		71	\$18,884,575.17	100%	0 \$0.00)	0 \$0.00		0	\$ 0
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	21	\$2,034,023.65	37.19%			0 \$0.00	NA		
Total		55	\$5,469,621.65	100%	0 \$0.00)	0 \$0.00)	0	\$ 0
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	75	\$19,424,062.99	73.83%		+	0 \$0.00	NA	0	\$0
Total		102	\$26,309,045.12	100%	0 \$0.00)	0 \$0.00)	0	\$ 0
31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%			0 \$0.00		0	\$0
	Unavailable	8	\$1,677,500.00	35.69%			0 \$0.00	1	-	
Total		22	\$4,699,619.00	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	31	\$5,558,679.79	95.21%		1	0 \$0.00	1	-	
Total		33	\$5,838,576.74	100%	0 \$0.00)	0 \$0.00)	0	\$ 0
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%			0 \$0.00	NA	0	\$0
	Unavailable	31	\$3,953,347.69	98.28%			0 \$0.00	1		
Total		32	\$4,022,347.69	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0 \$0.00) NA	0 \$0.00	NA	0	\$(

	I In available	156	\$24,920,522,94	77.00/	$\cap \Phi$	00.00	NI A	٠Ţ	0 00 00	NI/	۸Tc	νφ
m .4-1	Unavailable	156	. / /	1	++ -	_		_	0 \$0.00	NA		
Total		193	\$31,873,559.46	100%	<u> </u>	0.00	<u> </u>	+	0 \$0.00		10	\$0
	GMAC MORTGAGE,	+		$\overline{}$	十	\rightarrow	·	+	+++		+	+
31414HDT1	LLC	4	\$990,800.00	22.19%	0 \$	0.00ر	NA	7 (0 \$0.00	NA	70	\$0
1	Unavailable	17	\$3,474,806.00	77.81%	0 \$	0.00	NA	1	0 \$0.00	NA	A C	<u>\$</u> (
Total		21	. , ,		+			-	0 \$0.00		-	\$0
					I		·	Ţ			T	
31414HDU8	GMAC MORTGAGE,	41	\$5,840,725.00	39.89%		_τ ο οο	NI A	, [,	0 \$0.00	NA	, [(e
3141411000	LLC				ЦĹ			4	4			
	Unavailable	58	. / /		++ -	_		_	0 \$0.00	NA	_	_
Total		99	\$14,642,749.07	100%	0 \$	0.00ر	· · · · · · · · · · · · · · · · · · ·	1	0 \$0.00		0	\$0
<u> </u>		<u> </u>			4		·	1	1		丰'	\downarrow
31414HDV6	GMAC MORTGAGE,	39	\$4,148,390.00	31.82%	10 \$	00.08	NA	4	0 \$0.00	NA	4 C	181
J171 1122	LLC		. , ,					4	4		4	
	Unavailable	59	. , ,		_			_	0 \$0.00	NA	_	_
Total		98	\$13,035,497.15	100%	0 \$	0.00	,	#	0 \$0.00		10	\$0
 	CMA CMODECACE	+		\longrightarrow	+	\longrightarrow	1	+	+		+	+
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0\$	\$0.00	NA	7	0 \$0.00	NA	10)\$(
	Unavailable	122	\$31,916,016.01	64.95%	0 \$	00.00	NA	\dagger	0 \$0.00	NA	$\frac{1}{\sqrt{C}}$	\$
Total	Ullavallaule	189	. / /	1				_	0 \$0.00 0 \$0.00	141 ×	_) \$() \$ (
lotai		10,	₱ 47,172,000.00	100 /	UW	0.00	ı ———	十	10.00		十	ψν
	GMAC MORTGAGE,	1 20	- 257.10		\prod_{α}			+	+		十	
31414HDX2	LLC	108	\$27,203,967.19	55.17%	0 \$1	0.00ر	NA	7 (0 \$0.00	NA	70	\$(
	Unavailable	84	\$22,103,566.00	44.83%	0 \$	60.00	NA	4	0 \$0.00	NA	10)\$1
Total		192		1 1	_			_	0 \$0.00		_	\$(
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31414HDY0	GMAC MORTGAGE,	135	\$25,195,895.73	52.04%	0 ¢	_τ ο οο	NI A	, [,	0 \$0.00	N/	, [, Q
31414HD10	LLC		. , ,							NA		
	Unavailable		\$23,219,178.82	+	+				0 \$0.00			
Total		246	\$48,415,074.55	100%	0 \$	0.00	·	10	0 \$0.00		0	\$(
		$+\!-\!\!\!\!-$			4		·	+	+		+'	\downarrow
31414HDZ7	GMAC MORTGAGE,	2	\$565,136.80	22.76%	0\$	60.00	NA	1	0 \$0.00	NA	4 C)\$
-	LLC							4				4
Total	Unavailable	8 10	ii	77.24% 100%				_	0 \$0.00 0 \$0.00	NA	_	
1 otai		10	\$2,483,329.41	100 70	Uψ	0.00	<u> </u>	+	120.00		10	\$(
 	GMAC MORTGAGE,	+		$\qquad \qquad \qquad \\ \\$	十	\rightarrow	<u> </u>	+	+-+		+	+
31414HEA1	LLC	97	\$18,984,107.24	38.7%	0 \$	0.00ر	NA	7 (0 \$0.00	NA	7 0	\$
	Unavailable	128	\$30,076,597.05	61.3%	0\$	00.08	NA NA	4	0 \$0.00	NA	1	\$
Total	O Hu T uniuc 10	225		1				_	0 \$0.00		_)) \$
Total		 	ψτοςους.	1	Ť	0.00	 I	Ť	/ψοτος		Ť	Ť
	GMAC MORTGAGE,	12	:= ==1 202 00			- 20		t	† a aa		t	
31414HEB9	LLC	42	\$7,791,093.80	31.92%	0 \$1	0.00	NA	10	0 \$0.00	NA	70	\$
	Unavailable	71	\$16,619,212.59	68.08%	0\$	00.06	NA	1	0 \$0.00	NA	10	\$

Total		113	\$24,410,306.39	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц			L				
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00		_	\$0.00	NA	_	_
Total		100	\$11,772,814.22	100%	0	\$0.00		0	\$0.00		0	\$0
					Н							
31414HED5	GMAC MORTGAGE, LLC	51	, , , , , , , , , , , , , , , , , , , ,	46.38%	Ш				\$0.00	NA	0	\$0
	Unavailable	49	· / /		_				\$0.00	NA	_	
Total		100	\$23,793,277.64	100%	0	\$0.00		0	\$0.00		0	\$0
	G144 G140 D TTG 4 GT				H							<u> </u>
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90		Ш				\$0.00	NA	ļ	
	Unavailable	47	\$10,442,324.13		-				\$0.00	NA	_	
Total		83	\$17,994,435.03	100%	0	\$0.00		0	\$0.00		0	\$0
31414HEF0	GMAC MORTGAGE,	42	\$5,792,418.28	29.11%	0	00.02	NΑ		\$0.00	NA	0	\$0
51414111210	LLC		. , ,		Ш						ļ	
	Unavailable	74	. , ,		-			_	\$0.00	NA	_	_
Total		116	\$19,901,486.38	100%	0	\$0.00		0	\$0.00		0	\$0
	CMA CMORTCA CE				H							<u> </u>
31414НЕН6	GMAC MORTGAGE, LLC	4			Ш				\$0.00	NA	ļ	
	Unavailable	12	·		_				\$0.00	NA		
Total		16	\$3,978,537.14	100%	0	\$0.00		0	\$0.00		0	\$0
31414HEJ2	GMAC MORTGAGE,	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LLC	1.5			Ш		NT A	0	¢0.00		L	
Total	Unavailable	15 28	·		_				\$0.00 \$0.00	NA		\$0
Total		20	\$0,243,373.21	100 %	U	φυ.υυ		U	φυ.υυ		v	φυ
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		77	. , ,	100%					\$0.00	•		\$0
31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$7,275,904.76	100%	0	\$0.00		0	\$0.00		0	\$0
 	CMACMODECACE				H			L				\vdash
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	Ш				\$0.00	NA		
	Unavailable	123	. , ,		-			_	\$0.00	NA		
Total		200	\$41,951,695.52	100%	0	\$0.00		0	\$0.00		0	\$0

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31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	. (0\$0.00	NA	0	\$(
	Unavailable	150	\$36,120,017.28		_			_	0.00	NA	_	_
Total		205	\$50,013,515.46	100%	0	\$0.00		0	0 \$0.00		0	\$0
 	CMA CMORTOACE	 		<u> </u>	Ł	++		Ŧ	+		Ŧ	\vdash
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	. 0	0 \$0.00	NA	0	\$ C
	Unavailable	46			-			-	0.00	NA	_	1
Total		79	\$13,644,435.95	100%	0	\$0.00		0	0 \$0.00		0	\$0
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	, O	\$0.00	NA	. (0 \$0.00	NA	0	\$(
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	(0.00	NA	0	\$0
Total		46	\$13,099,574.15	100%	0	\$0.00		0	0 \$0.00		0	\$0
31414HEU7	Unavailable	6	\$1,761,866.37	100%	, (C	\$0.00	NA	(0 \$0.00	NA	0	\$(
Total	Ollavallaole	6	1		_	\$0.00		_	0 \$0.00		_	\$0 \$0
10001		†	Ψ1,701,000.	100,0	۲	ΨΟ•Ο		Ť	γφοιου		Ť	4~
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	16	\$4,864,003.23		_		NA	7	0.00	NA	_	-
Total		18	\$5,492,944.10	100%	0	\$0.00		0	\$0.00		0	\$0
31414HEW3	Unavailable	35	\$10,224,257.99	100%	, C	\$0.00	NA	(0 \$0.00	NA	0	\$(
Total		35	†		_	\$0.00		_	0 \$0.00		_	\$0
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	, C	\$0.00	NA	(0\$0.00	NA	0	\$(
I	Unavailable	6	\$522,191.08						0.00	NA		
Total		28	\$2,887,443.41						0 \$0.00			\$ 0
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	1	\$0.00	NA	[0 \$0.00	NA	$\frac{1}{0}$	\$(
Total	Chavanacie	9			-	\$0.00		-	0 \$0.00			\$0
1 0001		+	Ψυ,Συ τ,Ξ		Ť	ΨΟΨΟ		t	/ψυτ.		Ť	4
31414HGH4	Unavailable	8	\$2,673,594.49	100%	, 0	\$0.00	NA	(0\$0.00	NA	0	\$ (
Total		8			_			_	0 \$0.00		_	\$0
31414HGJ0	Unavailable	14	\$3,932,279.53	100%	 	\$0.00	NA	1	0 \$0.00	NA	$\frac{1}{0}$	18(
Total	Onavanaoic	14	i i		_	\$0.00		_	0 \$0.00		_	\$0
Total		+	Ψυ,γυΞ,Ξ / γιου	100 /0	۲	Ψυ•υυ		Ť	γψοισσ		Ť	Ψυ
31414HGK7	Unavailable	67	\$19,548,175.00	100%	, <u>C</u>	\$0.00	NA	(0\$0.00	NA	0	\$(
Total		67	i i		_	\$0.00		_	0 \$0.00			\$(
		<u> </u>						I			I	
31414HGL5	Unavailable	43			_	\$0.00		_	0.00	NA		
Total		43	\$13,432,476.00	<u>100%</u>	0	\$0.00		0	0 \$0.00		0	\$(

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31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,073,221.16	86.71%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	ona vanaore	39		100%				_	\$0.00	1111	_	\$0
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$84,838.42	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HGR2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		12	\$1,661,874.29	100%	0	\$0.00		0	\$0.00		0	\$0
31414HGS0	Unavailable	8	\$2,085,526.10	100%	0 (00.02	NT A	0	\$0.00	NA	0	የ ብ
Total	Ullavanable	8			-			_	\$0.00 \$0.00	INA	_	\$0
Total		- 0	Ψ2,000,020.10	100 /0		70.00			ΨΟ.ΟΟ			Ψυ
31414HGT8	Unavailable	9	\$1,795,347.61	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,795,347.61	100%	0	\$0.00		0	\$0.00		0	\$0
31414HGU5	Unavailable	10	\$2,502,366.11	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	o na vanacio	10	. , ,	100%	-			-	\$0.00		_	\$0
31414HGV3	Unavailable	23		100%	-				\$0.00	NA	_	
Total		23	\$5,214,860.31	100%	0	\$0.00		0	\$0.00		0	\$0
31414НН26	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		16	\$1,148,224.03	100%	0	\$0.00		0	\$0.00		0	\$0
31414ННК6	COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,391,844.02		_			_	\$0.00	NA	_	
Total		110	\$19,883,972.97	100%	0	\$0.00		0	\$0.00		0	\$0
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	113	· / /		_			_	\$0.00	NA		
Total		136	\$20,099,173.68	100%	0	\$0.00		0	\$0.00		0	\$0
31414ННМ2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		26	\$3,004,068.91	100%	0 \$0.00		0 \$0.00		0	\$0
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31414HHN0	COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	28	\$3,895,844.04				0 \$0.00		_	•
Total		29	\$3,980,481.19	100%	0 \$0.00		0 \$0.00		0	\$0
31414HHP5	CITIMORTGAGE INC.	16					0 \$0.00		_	•
	Unavailable	8	\$2,115,732.20				0 \$0.00		_	
Total		24	\$4,594,577.42	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414HHQ3	CITIMORTGAGE INC.	69	\$9,884,902.56				0 \$0.00		+-	-
	Unavailable	20	\$3,551,605.05				0 \$0.00	1		
Total		89	\$13,436,507.61	100%	0 \$0.00		0 \$0.00		0	\$0
31414HHR1	CITIMORTGAGE INC.	56	\$6,725,619.96				0 \$0.00	+	_	-
	Unavailable	21	\$3,533,313.49				0 \$0.00	1	_	1
Total		77	\$10,258,933.45	100%	0 \$0.00		0 \$0.00)	0	\$0
31414HHS9	CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	12	\$1,765,735.39	31.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		46	\$5,621,290.76	100%	0 \$0.00		0 \$0.00)	0	\$0
31414HHT7	CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$ C
Total		12	\$2,991,177.87		0 \$0.00		0 \$0.00			\$0
31414HHU4	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
	Unavailable	26					0 \$0.00		_	
Total		72	\$15,718,770.91		0 \$0.00		0 \$0.00	1		\$0
31414HHV2	CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
	Unavailable	161	\$38,564,442.41	34.87%			0 \$0.00			
Total		505	\$110,581,489.66		0 \$0.00		0 \$0.00		_	\$0
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79	56%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
	Unavailable	265	·		0 \$0.00		0 \$0.00		_	
Total		662	\$141,558,362.62		0 \$0.00		0 \$0.00		_	\$0
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	62	\$14,203,437.60		0 \$0.00		0 \$0.00			
Total		137	\$27,368,940.29		0 \$0.00		0 \$0.00	1	_	\$0
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0.80.00	NA	0 \$0.00) NA	<u> </u>	\$0
	Unavailable	12	\$2,818,191.20				0 \$0.00		_	
Total		22	\$4,274,422.54		0 \$0.00		0 \$0.00			\$ 0

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	NATIONAL CITY									
31414HK22	MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	103	\$27,698,347.56	77.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		133	\$35,517,267.16	100%	0 \$0.00		0 \$0.00		0	\$0
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	82	\$19,620,359.66	70.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		120	\$27,956,823.28	100%	0 \$0.00		0 \$0.00		0	\$0
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	46	\$4,554,879.16	57.12%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		81	\$7,974,914.56	100%	0 \$0.00		0 \$0.00		0	\$0
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	16	\$1,180,005.23	35.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		46	\$3,307,368.06	100%	0 \$0.00		0 \$0.00		0	\$0
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	24	\$8,219,615.78	64.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		40	\$12,685,488.33	100%	0 \$0.00		0 \$0.00		0	\$0
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$888,192.34	48.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		31	\$1,825,762.52	100%	0 \$0.00		0 \$0.00		0	\$0
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	752	\$188,998,081.77	49.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1,517	\$379,279,850.80	100%	0 \$0.00		0 \$0.00		0	\$0
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	370	\$97,332,997.68	51.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		735	\$188,783,546.50	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	176	\$11,309,792.93	57.93%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		314	\$19,522,961.80	100%	0 \$0.00		0 \$0.00		0	\$0
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05				0 \$0.00) NA	. 0	\$0
	Unavailable	460	. / /		0 \$0.00	NA	0 \$0.00) NA		
Total		931	\$121,597,642.68	100%	0 \$0.00		0 \$0.00		0	\$0
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	537	\$142,038,789.61	58.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		924	\$243,318,006.80	100%	0 \$0.00		0 \$0.00		0	\$0
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	332	\$79,594,070.84	59.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		560	\$134,846,212.12	100%	0 \$0.00		0 \$0.00		0	\$0
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	206	\$20,255,605.82	43.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		475	\$46,650,001.66	100%	0 \$0.00		0 \$0.00		0	\$0
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	125	\$8,702,555.32				0 \$0.00	+	_	_
Total		373	\$25,058,844.47	100%	0 \$0.00		0 \$0.00		0	\$0
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	123	\$16,457,985.22	61.17%	0 \$0.00	NA	0 \$0.00			
Total		203	\$26,906,212.56	100%	0 \$0.00		0 \$0.00		0	\$0
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0 \$0.00	NA	0 \$0.00) NA	0	\$0

	Unavailable	75	\$7,312,165.24	58.45% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
Total	Onuvanaoro	128		100% 0 \$0			0 \$0.00			\$0
			Ψ=-,,	200,2			0 4 6 7 5			+
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	40	\$10,313,516.07	65.12% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
Total		60	\$15,836,525.73	100% 0 \$0	0.00		0 \$0.00		0	\$0
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19% 0 \$0		NA	0 \$0.00	NA		
	Unavailable	23	\$2,719,724.02	79.81% 0 \$0			0 \$0.00	NA		
Total		30	\$3,407,565.07	100% 0 \$0	0.00		0 \$0.00		0	\$0
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$793,985.43	39.77% 0 \$0		NA	0 \$0.00	NA		
Total		15	\$1,996,530.57	100% 0 \$0	.00		0 \$0.00		0	\$0
										<u> </u>
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	32	\$3,300,480.64	83.07% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
Total		41	\$3,973,209.42	100% 0 \$0	.00		0 \$0.00		0	\$0
		-								<u> </u>
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	12	\$4,205,250.00	26.43% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
Total		61	\$15,907,971.51	100% 0 \$0	.00		0 \$0.00		0	\$0
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	30	\$9,950,847.78	57.23% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
Total		57	\$17,386,420.87	100% 0 \$0	0.00		0 \$0.00		0	\$0
	EID CT TENNIEGGEE									H
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$352,500.00	17.47% 0 \$0			0 \$0.00	NA	•	
Total		9	\$2,017,784.90	100% 0 \$0	0.00		0 \$0.00		0	\$ 0
31414HLK1	FIRST TENNESSEE BANK NATIONAL	29	\$7,047,881.10	89.13% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0

	ASSOCIATION								
	Unavailable	3	\$859,109.61	10.87%	_	NA	0 \$0.00	NA 0	\$(
Total		32	\$7,906,990.71	100%	0 \$0.00		0 \$0.00	0	\$(
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	11	\$2,882,169.30	23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		46	\$12,532,678.94	100%	0 \$0.00		0 \$0.00	0	\$ 0
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	9	\$2,734,100.00	22.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		44	\$12,204,496.76	100%	0 \$0.00		0 \$0.00	0	\$ 0
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	24	\$5,635,963.07	53.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		46	\$10,609,423.98	100%	0 \$0.00		0 \$0.00	0	\$ 0
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	23	\$6,728,421.66	48.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		49			0 \$0.00		0 \$0.00		\$0
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	76	\$9,876,679.66	59.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		128	\$16,581,211.05	100%	0 \$0.00		0 \$0.00	0	\$ 0
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	9	\$838,193.58	80.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		11	\$1,046,696.36	100%	0 \$0.00		0 \$0.00	0	\$0
31414HME4	Unavailable	30	\$6,037,701.74	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		30	\$6,037,701.74	100%	0 \$0.00		0 \$0.00		\$0
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		21	\$2,034,451.47	100%	0 \$0.00		0 \$0.00		\$0
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(

Total		47	\$6,251,666.24	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06		_	\$0.00		-	\$0.00	NA		
Total		123	\$27,889,780.06	100%	0	\$0.00		0	\$0.00		0	\$0
											-	lacksquare
31414HN29	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%				L	\$0.00	NA	Ļ	
	Unavailable	6	\$1,491,192.48	49.7%	_			-	\$0.00	NA	_	-
Total		13	\$3,000,193.31	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00					L	\$0.00	NA	L	
	Unavailable	12	\$2,373,150.00		_			-	\$0.00	NA	-	-
Total		28	\$5,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		15	\$2,000,117.06	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
Total		19	\$6,000,320.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
Total		24	\$8,000,800.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	12	\$2,956,800.00				NA	C	\$0.00	NA	_	_
Total		20	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
Total		25	\$7,000,672.58	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		13	\$2,001,667.04	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HNL7	Unavailable	24	\$4,810,835.12	100%	n	\$0.00	NΔ	r	\$0.00	NA	n	\$0

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Total		24	\$4,810,835.12	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	60	\$7,754,955.09		_	\$0.00	NA	-	\$0.00			
Total		62	\$7,994,607.43	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HNN3	Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		42	\$2,456,822.20	100%	0	\$0.00		0	\$0.00		0	\$0
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		23	\$2,239,237.65	100%	_			+	\$0.00			\$ 0
31414HNQ6	Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total	e na vanaere	23	\$2,923,800.68		_		1111	_	\$0.00		_	\$ 0
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		18	\$5,000,273.34	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	12	\$1,259,702.40		_		NA	C	\$0.00		_	
Total		13	\$1,327,202.96	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		18	\$5,000,398.37	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		14	\$5,000,414.68	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HNY9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	4	\$643,432.00		_		NA	-	\$0.00		_	
Total		19	\$5,000,332.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00					L	\$0.00		0	\$0
	Unavailable	18	\$4,562,154.24	50.69%	_		NA	-	\$0.00		_	
Total		35	\$9,000,739.24	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	3	\$532,435.32	26.76%			NA	(\$0.00	NA	0	\$0
Total		8	\$1,989,435.32	100%	0	\$0.00		(\$0.00		0	\$0
					Ш							
31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		43	\$10,000,097.19	100%	0	\$0.00		(\$0.00		0	\$0
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00		Ш		NA	(0 \$0.00	NA	. 0	\$0
	Unavailable	4	\$701,000.00		-			-	\$0.00	NA	+-	•
Total		9	\$2,000,100.00	100%	0	\$0.00		(\$0.00		0	\$0
31414НРН4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		30	\$6,000,350.00	100%	0	\$0.00		(\$0.00		0	\$0
31414НРЈ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
	Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		11	\$2,564,500.00	100%	0	\$0.00		(\$0.00		0	\$0
31414HPK7	Unavailable	17	\$4,228,500.00	100%	Λ	00.02	NΙΛ	6	\$0.00	NA		\$0
Total	Onavanable	17	\$4,228,500.00 \$4,228,500.00	100%				-	\$0.00	INA		\$0
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31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00						\$0.00	NA		
	Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		25	\$5,412,536.07	100%	0	\$0.00		(\$0.00			\$0
31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		12	\$1,279,993.83	100%					\$0.00		_	\$0
31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03		Ш			L	\$0.00	NA	. 0	\$0
	Unavailable	10	\$1,460,557.11	97.21%				-	\$0.00	NA		
Total		11	\$1,502,519.14	100%	0	\$0.00		(\$0.00		0	\$0
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
	Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NΔ	(\$0.00	NA	n	\$0

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Total		24	\$3,845,821.48	100%	0 \$0.00		0 \$0.00		0 \$
		24	Ψ5,045,021.40	100 /0	υ ψυ.υυ		υψυ.υυ		υ ψ'
31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98				0 \$0.00	NA	
	Unavailable	10	\$599,653.63	53.03%	_		0 \$0.00	NA	_
Total		19	\$1,130,799.61	100%	0 \$0.00		0 \$0.00		0 \$
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31414HR82	CHASE HOME FINANCE, LLC	22					0 \$0.00	NA	
	Unavailable	18	·	41.08%			0 \$0.00	NA	
Total		40	\$10,550,467.81	100%	0 \$0.00		0 \$0.00		0 \$
31414HR90	CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	17	\$1,090,811.76	81.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		22	\$1,337,485.79	100%	0 \$0.00		0 \$0.00		0 \$
31414HRY5	CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	15	\$1,489,563.73	96.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		16	\$1,542,513.44	100%	0 \$0.00		0 \$0.00		0 \$
	GYY								+
31414HRZ2	CHASE HOME FINANCE, LLC	3	·	17.69%			0 \$0.00	NA	
<u></u>	Unavailable	10	,	82.31%			0 \$0.00	NA	
Total		13	\$1,146,054.85	100%	0 \$0.00		0 \$0.00		0 \$
31414HS24	CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	61	\$15,568,928.68		0 \$0.00		0 \$0.00	NA	
Total		126	\$30,709,101.81	100%	0 \$0.00		0 \$0.00		0 \$
31414HS32	CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	28	\$6,604,113.80	76.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		41	\$8,672,497.63	100%	0 \$0.00		0 \$0.00		0 \$
31414HS73	CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	36	\$11,913,427.37	62.94%			0 \$0.00	NA	_
Total		59	\$18,927,071.37	100%	0 \$0.00		0 \$0.00		0 \$
31414HS81	CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	6	\$1,589,900.00		_		0 \$0.00	NA	_
Total		16	\$4,301,470.00	100%	0 \$0.00		0 \$0.00		0 \$

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	CHASE HOME			_			H				
31414HSB4	FINANCE, LLC	5	·	31.31%			Ш	\$0.00		L	
	Unavailable	12	\$1,538,746.88	68.69%			_	\$0.00	NA		
Total		17	\$2,240,089.56	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414HSC2	CHASE HOME FINANCE, LLC	14	. ,	24.52%			Ш	\$0.00	NA	L	
	Unavailable	39	. , ,	75.48%				\$0.00	NA	_	
Total		53	\$13,352,875.66	100%	0 \$0.00		0	\$0.00		0	\$0
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%			Ш	\$0.00	NA	L	
	Unavailable	39	·	72.78%			-	\$0.00	NA	_	
Total		55	\$8,482,124.73	100%	<u>0 \$0.00</u>		0	\$0.00		0	\$0
31414HSE8	Unavailable	15	\$1,459,605.95		0 \$0.00		_	\$0.00	NA	_	
Total		15	\$1,459,605.95	100%	0 \$0.00		0	\$0.00		0	\$0
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$3,297,389.75	51.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$6,431,032.76	100%	0 \$0.00		0	\$0.00			\$0
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0 \$0.00	NA	0	\$0.00			
	Unavailable	2	,				-	\$0.00	NA	_	
Total		10	\$1,533,127.16	100%	0 \$0.00		0	\$0.00		0	\$0
31414HSM0	CHASE HOME FINANCE, LLC	6		39.16%				\$0.00	NA	ļ.,	
	Unavailable	9	·	60.84%				\$0.00	NA	_	
Total		15	\$1,454,914.06	100%	<u>0 \$0.00</u>		0	\$0.00		0	\$0
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	271	\$60,106,319.30	60.26%	0 \$0.00		_	\$0.00	NA	_	
Total		441	\$99,747,039.72	100%	0 \$0.00		0	\$0.00		0	\$0
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%			Ц	\$0.00	NA	-	
	Unavailable	150		68.17%			_	\$0.00	NA	_	
Total		211	\$46,827,438.95	100%	0 \$0.00		0	\$0.00		0	\$0
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

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Unavailable 66 \$14,019,810.51 73.89% 0 \$0.00 NA 0 \$0.00 Total 92 \$18,973,573.27 100% 0 \$0.00 0 \$0.00 31414HSW8 CHASE HOME 1 \$100,725.19 9.91% 0 \$0.00 NA 0 \$0.00								
1 otai		92	\$18,973,573.27	100%	0 \$0.00	0 \$0.0	0 0	\$ U
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
	Unavailable	5	\$916,121.80	90.09%	0 \$0.00	NA 0 \$0.0		_
Total		6	\$1,016,846.99	100%	0 \$0.00	0 \$0.0	0 0	<u>\$0</u>
31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$ 0
	Unavailable	2	\$528,909.82	49.96%		NA 0 \$0.0		
Total		5	\$1,058,726.52	100%	0 \$0.00	0 \$0.0	0 9	\$0
31414HT31	CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$ 0
	Unavailable	66	\$12,708,676.95		_	NA 0 \$0.0		
Total		78	\$14,891,994.17	100%	0 \$0.00	0 \$0.0	0 9	<u>\$0</u>
31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
	Unavailable	11	\$1,612,960.32	53.75%		NA 0 \$0.0		
Total		23	\$3,000,641.29	100%	0 \$0.00	0 \$0.0	0 9	<u>\$0</u>
31414HT72	CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
	Unavailable	46	\$5,407,957.79			NA 0 \$0.0		
Total		70	\$8,111,802.44	100%	0 \$0.00	0 \$0.0	0 9	<u>\$0</u>
31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46		0 \$0.00	NA 0 \$0.0		
	Unavailable	18	. , ,		_			•
Total		19	\$4,800,034.83	100%	0 \$0.00	0 \$0.0	0 0	<u>\$0</u>
31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$ 0
	Unavailable	32	\$6,946,696.57		0 \$0.00	NA 0 \$0.0		
Total		45	\$9,237,818.35	100%	0 \$0.00	0 \$0.0	0 0	<u>\$0</u>
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
	Unavailable	195	\$42,266,459.38			NA 0 \$0.0		
Total		308	\$68,006,357.96	100%	0 \$0.00	0 \$0.0	0 0	<u>\$0</u>
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$ 0
	Unavailable	159	\$34,229,723.50	59.51%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$C

Total		272	¢57 530 (30 11	1000	0 \$0.00	I.	0 \$0.00		0 \$0
Total		273	\$57,520,628.11	100%	0 20.00		n 20.00		<u>U \$(</u>
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	200	\$42,137,816.40		-		0.00	NA	_
Total		347	\$70,359,590.20	100%	0 \$0.00	(0 \$0.00		0 \$0
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	Unavailable	231	\$40,878,627.45	57.25%		NA	00.00	NA	
Total		409	\$71,405,274.05	100%	0 \$0.00		0 \$0.00		0 \$0
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	Unavailable	281	\$47,805,022.90	57.87%	0 \$0.00	NA (0.00	NA	0 \$0
Total		570	\$82,601,669.94	100%	0 \$0.00		0 \$0.00		0 \$0
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	Unavailable	94	\$17,119,706.66	77.32%	0 \$0.00	NA	00.00	NA	0 \$0
Total		144	\$22,140,452.60	100%	0 \$0.00		0 \$0.00		0 \$0
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	Unavailable	33	\$5,908,079.23	94.3%	0 \$0.00	NA	00.00	NA	0 \$0
Total		39	\$6,265,189.72	100%	0 \$0.00		0 \$0.00		0 \$0
31414HTL1	CHASE HOME FINANCE, LLC	15	\$2,555,000.14			NA	0\$0.00	NA	
	Unavailable	24	\$4,253,813.99	62.48%			0.00	NA	
Total		39	\$6,808,814.13	100%	0 \$0.00		\$0.00		0 \$0
31414HTM9	CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	Unavailable	185	\$34,494,996.35				0.00	NA	
Total		297	\$54,464,061.80	100%	0 \$0.00		0 \$0.00		0 \$0
31414HTN7	CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	Unavailable	391	\$67,511,159.68				0.00	NA	_
Total		492	\$83,828,037.40	100%	0 \$0.00		0 \$0.00		0 \$0
31414HTP2	CHASE HOME FINANCE, LLC	52	\$4,874,987.84		0 \$0.00		0 \$0.00	NA	
	Unavailable	436	\$65,595,949.58		-		0.00	NA	_
Total		488	\$70,470,937.42	100%	0 \$0.00		\$0.00		0 \$0

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Unavailabla	67	\$8 053 421 31	100%		00.02	NΛ	0	00 02	NΛ	0	90
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CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
· ·	501	\$80 758.161.69	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	44	\$7,592,548.24	100%	0	\$0.00		0	\$0.00		0	\$0
Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	33	\$5,148,675.15	100%	0	\$0.00		0	\$0.00		0	\$0
				Ш							
CHASE HOME FINANCE, LLC	22	\$3,585,771.15		Ш		NA	0	\$0.00	NA	0	\$0
Unavailable	23	\$5,230,245.40		-			_			_	
	45	\$8,816,016.55	100%	0	\$0.00		0	\$0.00		0	\$0
	igsquare			Ц						Ц	<u> </u>
Unavailable		' ' '		-			_			_	_
	52	\$12,809,141.55	100%	0	\$0.00		0	\$0.00		0	\$0
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NA		, ,		Ш						Ш	
Unavailable				_						_	
	48	\$16,094,874.01	100%	0	\$0.00		0	\$0.00		0	\$0
BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	+	. , ,		—			_				\$0
				Ц						Ц	L
BANK OF AMERICA NA	51	\$16,386,103.28		Ц					NA	0	\$0
Unavailable	17	\$6,051,012.89		-							
	68	\$22,437,116.17	100%	0	\$0.00		0	\$0.00		0	\$0
BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	228			_							\$0
	6	¢1 475 765 10	20.020/		ΦΩ ΩΩ	NIA	_	\$0.00	NI A		\$0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable 22 Unavailable 23 CHASE HOME FINANCE, LLC Unavailable 23 CHASE HOME FINANCE, LLC Unavailable 245 Unavailable 52 BANK OF AMERICA NA Unavailable 23 BANK OF AMERICA NA Unavailable 9 28 BANK OF AMERICA NA Unavailable 9 28 BANK OF AMERICA NA Unavailable 9 17 68 BANK OF AMERICA NA Unavailable 17 68 BANK OF AMERICA NA Unavailable 17 154 Unavailable 74 228	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 90 \$12,040,112.14 12.97% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 591 \$92,798,273.83 100% 593 \$92,798,273.83 100% 593 \$93,748,675.15 100% 593 \$12,809,141.55 100% 593 \$	CHASE HOME FINANCE, LLC 90 \$12,040,112.14 12.97% 0	CHASE HOME FINANCE, LLC 90 \$12,040,112.14 12.97% 0 \$0.00 \$0.	CHASE HOME FINANCE, LLC 3 \$307,720.30 4.05% 0 \$0.00 NA FINANCE, LLC 3 \$307,720.30 4.05% 0 \$0.00 NA FINANCE, LLC 3 \$307,720.30 4.05% 0 \$0.00 NA FINANCE, LLC 4 \$7,592,548.24 100% 0 \$0.00 NA FINANCE, LLC 5 \$3,585,711.15 100% 0 \$0.00 NA FINANCE, LLC 10navailable 23 \$5,148,675.15 100% 0 \$0.00 NA FINANCE, LLC 10navailable 23 \$5,230,245.40 59.33% 0 \$0.00 NA FINANCE, LLC 10navailable 23 \$5,230,245.40 59.33% 0 \$0.00 NA FINANCE, LLC 10navailable 23 \$5,230,245.40 59.33% 0 \$0.00 NA FINANCE, LLC 10navailable 23 \$5,230,245.40 59.33% 0 \$0.00 NA FINANCE, LLC 10navailable 23 \$5,230,245.40 59.33% 0 \$0.00 NA FINANCE, LLC 10navailable 23 \$5,230,245.40 59.33% 0 \$0.00 NA FINANCE, LLC 10navailable 24 \$8,816,016.55 100% 0 \$0.00 NA FINANCE, LLC 10navailable 10 \$12,809,141.55 100% 0 \$0.00 NA FINANCE, LLC 10navailable 10 \$12,809,141.55 100% 0 \$0.00 NA FINANCE, LC 10navailable 10 \$12,809,141.55 100% 0 \$0.00 NA FINANCE, LC 10navailable 10 \$12,809,141.55 100% 0 \$0.00 NA FINANCE, LC 10 \$12,809,141.55 100	CHASE HOME FINANCE, LLC 3 \$307,720.30 4.05% 0 \$0.00 NA	CHASE HOME FINANCE, LLC 90 \$12,040,112.14 12.97% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA	CHASE HOME FINANCE, LLC 3 \$307,720.30 \$4.05% 0 \$0.00 NA	CHASE HOME FINANCE, LLC 90 \$12,040,112.14 12.97% 0 \$0.00 NA 0 \$0.0

	BANK OF AMERICA NA									
	Unavailable	12	\$3,626,630.84	71.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		18			0 \$0.00		0 \$0.00		0	
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	3	\$442,610.50	41.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,078,073.43	100%	0 \$0.00		0 \$0.00		0	\$0
31414HUD7	CHASE HOME FINANCE, LLC	5	·		0 \$0.00		0 \$0.00	NA	Ш	
<u></u>	Unavailable	11	\$1,437,449.63		0 \$0.00		0 \$0.00	NA	_	
Total		16	\$2,089,259.25	100%	0 \$0.00		0 \$0.00		0	\$0
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,308,693.24				0 \$0.00	NA		
Total		28	\$2,917,582.39	100%	0 \$0.00		0 \$0.00		0	\$0
31414HUJ4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	44	\$6,393,046.97	89.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		51	\$7,164,736.19	100%	0 \$0.00		0 \$0.00		0	\$0
31414HUN5	CHASE HOME FINANCE, LLC	24			0 \$0.00		0 \$0.00	NA	Ц	
	Unavailable	17	\$3,606,101.06		0 \$0.00		0 \$0.00	NA		
Total		41	\$9,245,637.39	100%	0 \$0.00		0 \$0.00		0	\$0
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	15	·		0 \$0.00		0 \$0.00	NA		
Total		21	\$4,099,559.68	100%	0 \$0.00		0 \$0.00		0	\$0
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		20			0 \$0.00		0 \$0.00			\$0
31414HUV7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	16	\$4,005,542.95	52.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		29	\$7,591,212.95	100%	0 \$0.00		0 \$0.00		0	\$0
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	17	070	\$76.605.400.04	E2 E68		φ <u>α</u> αα	».T. A		60.00	TA T A	^	Φ.
T-4-1	Unavailable	279	Ψ / e,e=e , :e=:e :		-			_	\$0.00	NA		
Total		532	\$143,054,827.47	100%	U	\$0.00		U	\$0.00		U	\$
31414HUZ8	BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$6,379,365.08	100%	0	\$0.00		0	\$0.00		0	\$
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		326	\$105,245,902.88	100%	0	\$0.00		0	\$0.00		0	\$
31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$
Total	Unavailable	95 166	. , ,	59.58% 100%	-		NA	_	\$0.00 \$0.00	NA		\$(
Total		100	φ30,377,134.12	100 /6	v	φυ.υυ		U	φυ.υυ		V	φ,
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88		Ш				\$0.00	NA	L	
-	Unavailable	174	. / /	57.18%					\$0.00	NA		
Total		331	\$101,464,471.79	100%	U	\$0.00		U	\$0.00		0	\$
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	42	. , ,		_				\$0.00	NA		
Total		105	\$29,884,203.38	100%	0	\$0.00		0	\$0.00		0	\$
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$12,990,008.65	100%	0	\$0.00		0	\$0.00		0	\$
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
	Unavailable	3	\$1,088,258.29					_	\$0.00	NA		
Total		77	\$20,841,793.46	100%	0	\$0.00		0	\$0.00		0	\$
31414HVH7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45			_			_	\$0.00	NA		
Total		123	\$38,840,173.70	100%	0	\$0.00		0	\$0.00		0	\$
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23			-			_	\$0.00	NA	_	_
Total		61	\$20,303,842.00	100%	0	\$0.00		0	\$0.00		0	\$

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21414111222	BANK OF AMERICA	F 4	¢12,002,220,65	72.02%	_	\$0.00	» T A	_) ¢0 00	RT A	^	ф.О
31414HVX2	NA	54	. , ,					L	\$0.00			
	Unavailable	16	\$4,542,390.99		_			_	\$0.00			
Total		70	\$17,424,729.64	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$5,028,377.80	100%	0	\$0.00		0	\$0.00		0	\$0
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		30	\$2,555,929.74	100%	0	\$0.00		0	\$0.00		0	\$0
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		20	\$1,657,136.82	100%	0	\$0.00		0	\$0.00		0	\$0
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		62	\$6,257,447.69	100%	0	\$0.00		0	\$0.00		0	\$0
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43						\$0.00		0	\$0
	Unavailable	4	\$1,057,754.20		_			0	\$0.00	NA	0	\$0
Total		55	\$13,778,218.63	100%	0	\$0.00		0	\$0.00		0	\$0
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00			\$0.00		0	\$0
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00			\$0.00		0	\$0
Total		65	\$5,825,748.36	100%	0	\$0.00		0	\$0.00		0	\$0
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		45	\$11,593,198.04	100%	0	\$0.00		0	\$0.00		0	\$0
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00			\$0.00		0	\$0
	Unavailable	2	\$333,603.07	7.28%				_	\$0.00			
Total		23	\$4,584,404.84	100%	0	\$0.00		0	\$0.00		0	\$0
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	49	\$9,071,045.85	80.12%	00.02	NA	Λ	\$0.00	NA	Λ	<u>^</u>
Total	Unavanabic	62			0 \$0.00		_	\$0.00			\$0
10141		02	\$11,321,000.70	100 /6	0 40.00	 	V	Φυ.υυ		U	ψυ
31414HX69	Unavailable	37	\$5,559,870.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	90
Total	Onavanaoic	37	\$5,559,870.14 \$5,559,870.14		0 \$0.00			\$0.00		_	\$0.
10tai		3,	φυ,υυν,υτυ.14	100 /0	υ φυ.σσ		U	ψυ•υυ		V	ψυ
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,212,396.06	27.28%	0.80.00	NA	0	\$0.00	NA	0	\$0
Total	Onuvanuere	198	. , ,		0 \$0.00		_	\$0.00		_	\$0
0002			Ψουγ γ.		4		Ħ	Ψ		Ť	Ψ-
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,249,049.98	26.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		337			0 \$0.00		_	\$0.00			\$0
	THE SECOND SECON	<u> </u>			 	<u> </u>	Ц			Ц	_
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36				Ш	\$0.00		0	\$0
	Unavailable	3			0 \$0.00			\$0.00		_	
Total		79	\$7,201,511.56	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,199.00	2.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		30	i		0 \$0.00			\$0.00			\$0
_							Ш			Ш	
31414HXX0	BANK OF AMERICA NA	83		72.89%			Ш	\$0.00			
	Unavailable	28	· · · ·					\$0.00			
Total		111	\$19,916,973.09	100%	0 \$0.00		0	\$0.00		0	\$0
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,200.00	7.8%	0 \$0.00	NA	0	\$0.00	NA	0	90
Total	Chavanaole	27			0 \$0.00		1	\$0.00			\$0
			4 - j j		7		Ħ	4		Ň	T -
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,297,922.65	13.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		83	\$16,661,159.13	100%	0 \$0.00		0	\$0.00			\$0
31414HYC5	BANK OF AMERICA	110	\$5,421,188.26	95.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	NA		. , ,				Ш				
Tatal	Unavailable	5			0 \$0.00 0 \$0.00		_	\$0.00			
Total		115	\$5,684,446.63	100%	0 50.00	 	V	\$0.00		V	\$0
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31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		197	\$32,684,964.90	100%	0	\$0.00		0	\$0.00		0	\$ 0
					Ц							
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	Ш				\$0.00			
	Unavailable	1	\$49,600.00		-				\$0.00			
Total		39	\$3,227,261.25	100%	0	\$0.00		0	\$0.00		0	\$ (
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		76	\$11,402,670.75	100%	0	\$0.00		0	\$0.00		0	\$(
31414HYS0	Unavailable	71	\$9,631,710.24	100%				_	\$0.00			
Total		71	\$9,631,710.24	100%	0	\$0.00		0	\$0.00		0	\$0
31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		71	\$18,658,456.64	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	0.3	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,840,325.17	11.28%	_				\$0.00	NA		
Total		67	\$16,308,584.95	100%	_			_	\$0.00		_	\$ 0
					Ц							
31414HYV3	CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%				_	\$0.00			
TD ()	Unavailable	4	\$1,352,120.43	44.44%	-			_	\$0.00			
Total		10	\$3,042,812.31	100%	U	\$0.00		U	\$0.00		U	\$0
31414HYW1	CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$1,860,776.61	100%	-			_	\$0.00			\$0
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$4,324,278.76	100%	0	\$0.00		0	\$0.00		0	\$0
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		96	\$6,228,414.70	100%	0	\$0.00		0	\$0.00		0	\$0
31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	Ш		NA	0	\$0.00	NA	0	\$(
	Unavailable	6	\$616,423.88						\$0.00			
Total		120	\$11,967,366.79	100%	0	\$0.00		0	\$0.00		0	\$ 0

31414HZ59	Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
Total		8			0	\$0.00		+	0 \$0.00			\$0
31414HZ67	BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$ C
	Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	. (0 \$0.00	NA	_	+
Total		1,809	\$472,505,323.23	100%	0	\$0.00		(0 \$0.00		0	\$0
	DANIZ OF AMEDICA							ł			╁	┝
31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96					ļ	0 \$0.00	NA	4	_
<u> </u>	Unavailable	102	\$13,461,769.12				NA	-	0 \$0.00	NA	_	-
Total		656	\$86,134,212.08	100%	0	\$0.00		(0 \$0.00		0	\$0
	BANK OF AMERICA							ł			╁	┝
31414HZ91	NA NA	247	, , ,					ļ	0 \$0.00	NA	4	_
	Unavailable	32	. , ,		-		NA	+	0 \$0.00	NA		
Total		279	\$18,588,276.79	100%	0	\$0.00		(0 \$0.00		0	\$0
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
Total		79	\$24,510,634.66	100%	0	\$0.00		_	0 \$0.00		_	\$0
								ļ			L	igspace
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	(0.00	NA	0	\$0
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
Total		75	\$23,835,233.00	100%	0	\$0.00		(0 \$0.00		0	\$0
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
Total		33		100%				_	0 \$0.00			\$0
31414J2P7	INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
Total		52	\$16,070,452.00	100%	0	\$0.00		(0 \$0.00		0	\$0
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
Total		605	\$92,597,218.17	100%	0	\$0.00		(0 \$0.00		0	\$0
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
Total	100001111011	1.247	\$172,555,537.62	100%	n	\$0.00		1	0 \$0.00		n	\$0

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31414J5V1	WACHOVIA BANK, NATIONAL	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
_	ASSOCIATION		= . = = 0.40 . 60		H	1.5.20		Ų			Ų	<u> </u>
Total		1,136	\$147,155,910.68	100%	0	\$0.00		0	\$0.00		0	\$0
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		477	\$45,868,066.16	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц	<u> </u>		Ц			Ш	<u></u>
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		28	\$1,812,875.65	100%	0	\$0.00		0	\$0.00		0	\$0
31414J5Y5	WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		336	\$41,858,460.60	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц			Ù			\coprod	L
31414J5Z2	WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91			\$0.00	NA	0	\$0.00	NA	0	\$0
Total		2,792	\$260,606,231.91	100%	0	\$0.00		0	\$0.00		0	\$0
31414J6A6	WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		3,606	\$356,004,563.60	100%	0	\$0.00		0	\$0.00		0	\$0
31414J6B4	WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20		Ц	\$0.00			\$0.00	NA		
Total		6,310	\$417,423,592.20	100%	0	\$0.00		0	\$0.00		0	\$0
31414J6C2	WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4,366	\$186,294,405.32	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц			Ц			Ш	<u></u>
31414J6D0	WELLS FARGO BANK, N.A.	123		84.02%	Ш				\$0.00	NA	Н	
m.4-1	Unavailable	22	\$6,086,588.79	15.98%	$\boldsymbol{+}$			_	\$0.00	NA	-	
Total		145	\$38,081,427.89	100%	V	\$0.00		U	\$0.00		U	\$ 0
31414JA29		91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK									
Total		91	\$23,533,227.59	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0
31414JA37	BANKUNITED, FEDERAL SAVINGS BANK	12	2 \$2,298,983.74		0 \$0.00		0 \$0.00			
Total		12	\$2,298,983.74	100%	0 \$0.00		0 \$0.00		0	\$0
31414JA45	BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0 \$0.00		0 \$0.00		.0	\$0
Total		94	\$20,551,235.18	100%	0 \$0.00		0 \$0.00		0	\$0
31414JA60 Total	Unavailable	5 5	†	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0 \$0
31414JA94 Total	Unavailable	5 5			0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00			\$0 \$0
31414JAA1	WELLS FARGO BANK, N.A.		3 \$662,628,492.07				0 \$0.00		Н	ļ
Total	Unavailable		\$140,967,932.87 \$ \$803,596,424.94	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	\$0 \$0
31414JAC7	WELLS FARGO	13					0 \$0.00			
31414JAC1	BANK, N.A. Unavailable	2	. , , ,				0 \$0.00		Ш	
Total	Ollavaliaole	15			0 \$0.00		0 \$0.00			\$0
31414JAD5	WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Unavailable	2 8					0 \$0.00 0 \$0.00		_	\$0 \$0
			Ψ-1,		<u> </u>		V + -		Ì	Ť
31414JAE3	WELLS FARGO BANK, N.A.	153					0 \$0.00		Н	<u> </u>
Total	Unavailable	115 268				1	0 \$0.00 0 \$0.00		-	\$0 \$0
1 Otai		200	Φ14,737,311.0-i	100 /0	<i>υ</i> φυ.υυ		υ φυ. υυ			φυ
31414JAG8	WELLS FARGO BANK, N.A.	12					0 \$0.00		Н	<u> </u>
Total	Unavailable	9 21			_		0 \$0.00 0 \$0.00		-	\$(\$(
10tai			\$4,470,777.00	100 /6	J \$0.00	<u> </u>	U \$0.00		U	<u>э</u> ,
31414JAH6		282	\$90,932,542.40	60.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	WELLS FARGO								Ī	
	BANK, N.A.	150	\$60.526.200.15	20.07~	0,00,00	***	0 00	00	1	ው ሳ
Total	Unavailable	170					0 \$0.	-		
Total		452	\$151,468,840.82	100%	<u>0 \$0.00</u>		0 \$0.	UU	10	\$0
31414JAJ2	WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0 \$0.00		0 \$0.		0	\$0
	Unavailable	14	\$3,575,084.37	15.31%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
Total		88	\$23,347,679.61	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414JAK9	WELLS FARGO BANK, N.A.	69		53.69%			0 \$0.		4	
	Unavailable	65		46.31%		1	0 \$0.		_	
Total		134	\$17,484,966.84	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414JAL7	WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
	Unavailable	173	\$28,187,895.83			1	0 \$0.	-	_	
Total		890	\$144,434,713.47	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414JAM5	WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
	Unavailable	86	\$13,802,915.92	18.77%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0
Total		455	\$73,544,632.67	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414JAN3	WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	0 \$0.00	NA	0 \$0.		4	
	Unavailable	23					0 \$0.	-		
Total		73	\$11,808,238.54	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414JAP8	WELLS FARGO BANK, N.A.	41					0 \$0.		4	
	Unavailable	5	1		0 \$0.00	1	0 \$0.		_	
Total		46	\$4,451,611.15	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414JAQ6	WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%			0 \$0.		0	\$0
	Unavailable	7	\$697,209.49				0 \$0.		_	
Total		24	\$2,225,183.02	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414JAR4	NATIONAL CITY MORTGAGE COMPANY	11	. , ,	37.21%			0 \$0.			
	Unavailable	14					0 \$0.			
Total		25	\$3,423,608.71	100%	0 \$0.00		0 \$0.	00	0	\$ 0
			<u> </u>							

31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,308,327.54	100%	0	\$0.00		0	\$0.00		0	\$0
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54						\$0.00	NA	0	\$0
	Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$1,541,792.63	100%	0	\$0.00		0	\$0.00		0	\$0
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$2,267,784.64	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JAV5	Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		28		100%		1		_	\$0.00		_	\$0
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31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		104	\$22,632,281.20	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40			\$0.00	NA	С	\$0.00	NA	0	\$0
Total		82	\$19,012,712.40	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JB36	Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		48		100%				_	\$0.00			\$ 0
31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		41	\$9,845,097.67	100%	-	i i i		_	\$0.00			\$ 0
31414JB51	Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		40		100%	_		1111	_	\$0.00			\$0
31414JB69	Unavailable	66	\$13,321,690.80	1000	0	\$0.00	NT A	0	\$0.00	NA	0	¢Λ
Total	Uliavaliaule	66		100%		1	INA	_	\$0.00 \$0.00			ֆև \$ 0
10(4)		00	φ13,341,090.δ0	100%	U	φυ.υυ		U	φυ.υυ		U	φU
31414JB85	MORGAN STANLEY CREDIT CORPORATION	6	. , ,			\$0.00			\$0.00	NA		
Total		6	\$1,548,927.53	100%	0	\$0.00		0	\$0.00		0	\$ 0

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31414ЈВ93	MORGAN STANLEY CREDIT	68	\$18,730,777.96	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	CORPORATION											
Total		68	\$18,730,777.96	100%	0	\$0.00		0	\$0.00		0	\$(
31414JBA0	Unavailable	7	\$1,597,602.74	100%	\cap	\$0.00	NΑ	(\$0.00	NA	Λ	\$1
Total	Oliavaliaoic	7	\$1,597,602.74 \$1,597,602.74	100%	_		IVA	-	\$0.00 \$0.00			\$(
10001			Ψ1,057,002171	10070	Ĭ	ΨΟ•ΟΟ			γφοισο		Ŭ	Ψ
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		31	\$8,753,841.75	100%	0	\$0.00		0	\$0.00		0	\$(
									ļ			<u> </u>
31414JBC6	Unavailable	125	\$33,415,590.67		-	\$0.00	NA	-	\$0.00	NA		
Total		125	\$33,415,590.67	100%	0	\$0.00		l	\$0.00		0	\$(
31414JBD4	Unavailable	24	\$5,976,139.60	100%	U	\$0.00	NΔ	(\$0.00	NA	0	\$1
Total	Chavanaoic	24	\$5,976,139.60		_		11/11	-	\$0.00 \$0.00			\$(
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31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		30	\$3,430,017.73	100%	0	\$0.00		0	\$0.00		0	\$(
31414JBH5	Unavailable	41	\$4,561,238.34			\$0.00	NA	-	\$0.00	NA	_	_
Total		41	\$4,561,238.34	100%	0	\$0.00		(\$0.00		0	\$(
	WELLS FARGO							ŀ				
31414JBJ1	BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		174	\$20,747,117.73	100%	0	\$0.00		0	\$0.00		0	\$(
31414JBK8	Unavailable	18	\$2,104,852.08		t	\$0.00			\$0.00			
Total		18	\$2,104,852.08	100%	0	\$0.00		l	\$0.00		0	\$(
31414JBL6	Unavailable	37	\$4,123,761.27	100%	Λ	\$0.00	NΔ	ſ	\$0.00	NA	Ω	\$1
Total	Chavanaoic	37	\$4,123,761.27	100%	-		IVA	-	\$0.00 \$0.00		+	\$(
10001			Ψ1,125,701.27	100 /6	Ť	ΨΟ•ΟΟ		ľ	γφοισσ		Ů	Ψ
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		22	\$2,258,376.14	100%	0	\$0.00		0	\$0.00			\$(
31414JBN2	Unavailable	15	\$1,603,392.06		_	\$0.00	NA	-	\$0.00	NA		
Total		15	\$1,603,392.06	100%	0	\$0.00		0	\$0.00		0	\$(
31414JBP7	Unavailable	265	\$43,015,027.78	100%	U	\$0.00	NΙΛ	(\$0.00	NA	n	\$1
Total	Onavanauic	265			-		INA	-	\$0.00 \$0.00		_	φ(\$(
		200	# 10,010,021110	100 /6	ľ	40.00		Ĭ	Ψυ•υυ		ľ	Ψ
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		26	\$4,232,248.46	100%	0	\$0.00		0	\$0.00			\$(

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31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		80	\$12,868,587.29	100%	0	\$0.00		0	\$0.00			\$ 0
		- 10		100%		40.00						Φ.0
31414JBT9	Unavailable	12	\$1,962,906.35		-	\$0.00		_	\$0.00	NA	_	1
Total		12	\$1,962,906.35	100%	U	\$0.00		U	\$0.00		0	\$0
31414JBV4	Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		429	\$113,225,762.91	100%	0	\$0.00		0	\$0.00		0	\$0
31414JBX0	Unavailable	1 308	\$362,888,353.49	100%	0	\$0.00	NΛ	ſ	\$0.00	NA	. 0	\$0
Total	Onavanabic		\$362,888,353.49	100%	-			_	\$0.00	NA.	_	\$0
Total		1,500	Ψ302,000,333.47	100 /6	ľ	Ψυ.υυ			Ψυ.υυ		ľ	ψυ
31414JBY8	Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		96	\$25,032,002.14	100%	0	\$0.00		0	\$0.00		0	\$0
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
Total	Onavanaoic	262	\$68,555,822.42	100%	-				\$0.00	1173		\$0
		202	ψοσ,εεε,ο22:12	100 /0	Ť	φοιου			φυισο		Ť	Ψυ
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		44	\$9,202,818.61	100%	0	\$0.00		0	\$0.00		0	\$0
31414JC50	CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	ſ	\$0.00	NA	0	\$0
211110000	Unavailable	4	\$632,326.56					_	\$0.00	NA	_	
Total		9		100%	-			-	\$0.00		_	\$0
											+	┡
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		83	\$18,699,043.38	100%	0	\$0.00		0	\$0.00		0	\$0
											L	L
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		13	\$2,683,907.22	100%	0	\$0.00		0	\$0.00		0	\$0
											L	L
31414JCC5	MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		10	\$1,931,555.60	100%	0	\$0.00		0	\$0.00		0	\$0
					L			L			L	lacksquare
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		26	\$4,908,001.17	100%	n	\$0.00		0	\$0.00		n	\$0

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31414JCE1	MORGAN STANLEY CREDIT	17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	CORPORATION	17	\$3,190,052.77	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$9,333,653.34	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JCG6	WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		444	\$136,917,856.97	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	SAVINOS AND LOAN	42	\$4,959,504.47	100%	n	\$0.00		n	\$0.00		n	\$ 0
Total		72	ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	ľ	ψυ•υυ		V	Ψυ•υυ			ψυ
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		72	\$5,019,311.90	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JCK7	CITIMORTGAGE INC.	4		50.99%	-			_	\$0.00	NA		
	Unavailable	6			_				\$0.00	NA		
Total		10	\$1,967,039.70	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2111100113	Unavailable	13		48.8%	-	1			\$0.00	NA		
Total		31			_	\$0.00		_	\$0.00			\$0
					L						_	
31414JCN1	CITIMORTGAGE INC.	90	·	36.45%	-			_	\$0.00	NA		
TD 4.1	Unavailable	142		63.55%	-			-	\$0.00	NA		
Total		232	\$57,063,808.25	100%	U	\$0.00		U	\$0.00		U	\$ 0
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
511113010	Unavailable	155		75.26%	-	1		_	\$0.00	NA		
Total	o nor who is	211	\$46,024,233.93		-	\$0.00		_	\$0.00		_	\$0
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	27			+			_	\$0.00	NA	_	
Total		31	\$4,855,228.45	100%	0	\$0.00		0	\$0.00		0	\$ 0
214141CD2	CITE ACRECA CE DAG		¢1 (27 540 02	20.40%	_	<u></u>	3. T.A		φο οο	3.7.4	^	ው ር
31414JCR2	CITIMORTGAGE INC.	7		39.48%	-	1			\$0.00	NA		
	Unavailable	12	\$2,510,729.24	60.52%	U	\$U.UU	NA	U	\$0.00	NA	U	ФU

Total		19	\$4,148,278.07	100%	0	\$0.00		0	\$0.00		0	\$0
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05		_		NA	(\$0.00	NA	_	-
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		12	\$3,281,817.99	100%	0	\$0.00		0	\$0.00		0	\$0
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		19	\$5,385,097.52	100%	0	\$0.00		0	\$0.00		0	\$0
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		12	\$2,445,135.41	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00		-	\$0.00	NA	0	\$0
Total		11	\$1,669,943.15	100%	0	\$0.00		0	\$0.00		0	\$0
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		51	\$12,023,243.36	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
	Unavailable	47	\$12,376,955.26				NA	(\$0.00	NA		
Total		76	\$17,587,652.26	100%	0	\$0.00		0	\$0.00		0	\$0
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		38	\$10,431,721.36	100%	0	\$0.00		0	\$0.00		0	\$0
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		19	\$5,045,566.32	100%	-	1		-	\$0.00			\$0
			. , ,									
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		11	\$2,718,255.62	100%	0	\$0.00		0	\$0.00		0	\$0
31414JDK6	WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		22	\$6,118,147.50	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JDM2	WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	(\$0.00	NA	n	\$0

Total		61	\$15,599,286.62	100%	V	\$0 00		V	\$0.00		Λ	\$(
Total		01	φ13,377,400.04	100%	U	φυ.υυ		U	φυ.υυ		V	φU
31414JDP5	WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	0	\$0.00			\$0.00	NA	0	\$0
	Unavailable	1	\$398,858.34		-				\$0.00	NA		
Total		22	\$3,486,065.77	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JDQ3	WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	Unavailable	4	\$1,089,984.57	26.21%					\$0.00	NA		
Total		18	\$4,158,748.89	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JDS9	Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		141	\$30,980,871.69		+	-		_	\$0.00			\$0
31414JDT7	Unavailable	83			_	\$0.00		_	\$0.00	NA		
Total		83	\$15,562,174.31	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JDU4	Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	\mathbf{C}	\$0.00	NA	0	\$0
Total		23	·	100%					\$0.00			\$0
			+-,,		Ť	7			7 0000			Ť
31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		15	\$1,192,881.94	100%	0	\$0.00		0	\$0.00		0	\$0
31414JDX8	CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		14	\$4,054,014.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		4	\$1,216,604.07	100%	0	\$0.00		0	\$0.00		0	\$0
31414JE33	Unavailable	39				\$0.00			\$0.00	NA		
Total		39	\$9,605,139.32	100%	0	\$0.00		0	\$0.00		0	\$0
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8		100%	_	+		_	\$0.00		_	\$0
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		107	\$21,481,315.19	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JEB5	Unavailable	19	\$4,022,194.92	100% 0 \$	0 00	NΑ	0 \$0.00	NA	n	\$0
Total	Onavanauic	19	\$4,022,194.92 \$4,022,194.92	100% 0 \$			0 \$0.00	INA		\$0
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31414JEC3	Unavailable	22	\$4,117,281.77	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
Total	C III I III III	22	\$4,117,281.77				0 \$0.00	1 1/1		\$0
		 	,,				, 2.00		Ť	٦
31414JEE9	Unavailable	3	\$327,806.31	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
Total		3	\$327,806.31	100% 0\$			0 \$0.00		_	\$0
			Ź						l	
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	3	\$174,101.63				0 \$0.00	NA	_	_
Total		51	\$2,877,758.72	100% 0\$	0.00		0 \$0.00		0	\$ 0
							1 1			
31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	10	\$1,340,791.04	42.08% 0 \$	0.00	NA	0 \$0.00	NA		
Total		24	\$3,186,290.21	100% 0\$	0.00		0 \$0.00		0	\$ 0
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78% 0 \$		NA	0 \$0.00	NA	0	\$0
	Unavailable	3	\$271,758.23	8.22% 0 \$	0.00	NA	0 \$0.00	NA	_	
Total		37	\$3,306,656.34	100% 0\$	0.00		0 \$0.00		0	\$ 0
		1 1								
31414JEJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23				0 \$0.00	NA		
	Unavailable	11	\$781,181.74	62.31% 0 \$	0.00		0 \$0.00	NA	0	\$0
Total		18	\$1,253,758.97	100% 0\$	0.00		0 \$0.00		0	\$ 0
31414JEK5	NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,463,287.56				0 \$0.00	NA	_	_
Total		14	\$1,817,787.56	100% 0\$	0.00		0 \$0.00		0	\$ 0
31414JEL3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$974,020.70	46.62% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
Total		21	\$2,089,426.50	100% 0\$	0.00		0 \$0.00		0	\$ 0
31414JEM1	Unavailable	17	\$1,429,300.40				0 \$0.00	NA		
Total		17	\$1,429,300.40	100% 0\$	0.00		0 \$0.00		0	\$ 0

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31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		37	\$3,256,884.05	100%	0	\$0.00		0	\$0.00			\$(
31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NΔ	0	\$0.00	NA	n	\$0
Total	Onavanaore	23		100%	-	-		_	\$0.00			\$(
10001			Ψ1,501,201.27	100 /0		ΨΟ•ΟΟ		•	ΨΟ•ΟΟ			Ψ
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		29	\$2,188,262.67	100%	0	\$0.00		0	\$0.00		0	\$0
31414JER0	Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34		100%				_	\$0.00			\$0
31414JES8	Unavailable	28	\$3,643,442.38	1000	0	\$0.00	NI A		\$0.00	NA	Λ	Φ.
Total	Unavanable	28		100%	-			_	\$0.00 \$0.00		_	\$0
Total		20	Ψ5,045,142.50	100 /0		ψ0.00		_	ψ0.00		Ů	Ψ
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		62	\$8,258,243.91	100%	0	\$0.00		0	\$0.00		0	\$0
31414JEU3	Unavailable	19			-	\$0.00		_	\$0.00	NA		
Total		19	\$2,452,507.03	100%	0	\$0.00		0	\$0.00		0	\$ (
31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	Λ	۱۵
Total	Oliavaliaole	34		100%	-	+		_	\$0.00			\$0
10001			Ψ 1,0 0 1,7 0 2.1 1	100 /0		ΨΟ•ΟΟ		•	ΨΟ•ΟΟ			Ψ
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$4,289,409.92	100%					\$0.00			\$0
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	Λ	\$ (
Total	Oliavaliable	91	\$18,448,636.10		-	\$0.00		_	\$0.00		_	\$0
Total		/1	ψ10,440,050.10	100 /0		ψυ•υυ		_	ψοισσ			Ψ
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		95	\$25,546,800.76	100%	0	\$0.00		0	\$0.00		0	\$0
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		167	\$45,768,091.93		+			_	\$0.00			\$0
	DOWNEY SAVINGS				H							
31414JF32	AND LOAN	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATION, F.A.		. , , ,		Ĺ							
	Unavailable	9	. , ,	67.03%	_			_	\$0.00	NA		
Total		16	\$4,625,446.35	100%	0	\$0.00		0	\$0.00		0	\$0
	DOMNEY GAMINGG				H							
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		6	\$1,543,541.96	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		9	\$2,487,235.36	100%	0	\$0.00		0	\$0.00		0	\$0
21.41.475.65	** '111	2	\$1.60.400.2 7	1000		Φ0.00	27.4		φο οο	N.T.4		Φ.6
31414JF65	Unavailable	3	\$169,409.37		-	\$0.00		_	\$0.00	NA	_	_
Total		3	\$169,409.37	100%	U	\$0.00		U	\$0.00		U	\$0
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		30	\$2,015,859.69		-	+		-	\$0.00		_	\$0
												L
31414JFB4	Unavailable	1	\$124,294.43		_	\$0.00		_	\$0.00	NA	_	_
Total		1	\$124,294.43	100%	0	\$0.00		0	\$0.00		0	\$0
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
Total		7	\$973,916.48		_	-		_	\$0.00			\$0
												L
31414JFD0	Unavailable	19	\$2,343,625.86		-	\$0.00		-	\$0.00	NA		
Total		19	\$2,343,625.86	100%	0	\$0.00		0	\$0.00		0	\$0
31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
Total		13	\$1,511,733.81	100%	-	+		-	\$0.00			\$0
31414JFF5	Unavailable	40	\$5,251,023.54		_	\$0.00		_	\$0.00	NA		
Total		40	\$5,251,023.54	100%	0	\$0.00		0	\$0.00		0	\$0
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
Total	Chavanaore	12	\$1,785,158.01		_	\$0.00		_	\$0.00			\$0
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		16	\$3,721,942.71	100%	0	\$0.00		0	\$0.00		0	\$0
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
Total		14	\$1,080,604.24	100%	0	\$0.00		0	\$0.00		0	\$0
					L							_
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		11	\$1,418,257.03	100%	0	\$0.00		0	\$0.00		0	\$0

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	SYNOVUS									
31414JFT5	MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$3,287,704.89	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,046,478.34	100%	0 \$0.00		0 \$0.00		0	\$0
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,443,558.63	100%	0 \$0.00		0 \$0.00		0	\$0
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,559,050.21		0 \$0.00		0 \$0.00	NA	-	_
Total		26	\$7,719,584.23	100%	0 \$0.00		0 \$0.00		0	\$0
31414JG72	WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$174,219.42		0 \$0.00		0 \$0.00	NA	_	-
Total		14	\$2,999,828.90	100%	0 \$0.00		0 \$0.00		0	\$0
31414JG80	WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,533,221.84	100%	0 \$0.00		0 \$0.00		0	\$0
31414JG98	WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$680,133.97	19.09%			0 \$0.00	NA	_	1
Total		17	\$3,561,906.29	100%	0 \$0.00		0 \$0.00		0	\$0
31414JGA5	Unavailable	7	\$1,906,455.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,906,455.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414JGD9	WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$415,856.21	13.53%			0 \$0.00	NA	_	_
Total		32	\$3,073,533.08	100%	0 \$0.00		0 \$0.00		0	\$0
31414JGE7	WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		35	\$2,648,197.83	100%	0 \$0.00		0 \$0.00		0	\$0

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31414JGF4	Unavailable	9	\$1,110,244.94	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
Total		9	\$1,110,244.94	100%	0 \$0.00		0 \$	0.00			\$(
31414JGH0	Unavailable	17	\$3,198,903.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
Total		17	\$3,198,903.43	100%	0 \$0.00		0 \$	0.00		0	\$(
31414JGJ6	Unavailable	10	\$1,423,825.60	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
Total		10	\$1,423,825.60	100%	0 \$0.00		0 \$	0.00		0	\$(
31414JGL1	BANK OF AMERICA NA	6	\$868,593.39	75.83%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
	Unavailable	2	,					0.00	NA		
Total		8	\$1,145,427.29	100%	0 \$0.00		0 \$	0.00		0	\$ (
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
Total		16	\$1,341,193.99	100%	0 \$0.00		0 \$	0.00		0	\$(
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
Total		20	\$1,279,131.90	100%	0 \$0.00		0 \$	0.00		0	\$(
31414JGP2	BANK OF AMERICA NA	10	\$1,554,239.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		10	\$1,554,239.90	100%	0 \$0.00		0 \$	0.00		0	\$(
31414JGQ0	BANK OF AMERICA NA	34	\$7,393,345.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
Total		34	\$7,393,345.13	100%	0 \$0.00		0 \$	0.00		0	\$(
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
Total		20	\$1,353,406.68	100%	0 \$0.00		0 \$	0.00		0	\$(
31414JGS6	BANK OF AMERICA NA	6	\$1,436,693.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		6	\$1,436,693.26	100%	0 \$0.00	_	0 \$0	0.00		0	\$0
31414ЈН22	CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
T-4-1	Unavailable	16	·	35.81%			_	0.00	NA		
Total		46	\$8,352,380.54	100%	0 \$0.00		U \$	0.00		U	\$ (
31414JH30	CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(

	Unavailable	209	\$43,379,078.16	57.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		354	·		0 \$0.00		0 \$0.00		0
31414JH48	CHASE HOME	168	\$30,282,391.08	40.88%	00.02	NIA	0 \$0.00) NA	
51414JП46	FINANCE, LLC						, i		Ш
	Unavailable	238	. , ,	59.12%			0 \$0.00		-
Total		406	\$74,081,162.05	100%	0 \$0.00		0 \$0.00		0
	GYY + GT								Н
31414JH55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	269	\$44,470,589.53	51.82%	00 02	NI A	0 \$0.00) NA	
Total	Ullavallable	531	\$85,819,750.45		0 \$0.00 0 \$0.00		0 \$0.00		0
Total		331	ф05,017,750.45	100 /6	υ φυ.υυ	1	υ φυ.υι	1	H
	CHASE HOME								Ħ
31414ЈН63	FINANCE, LLC	267	\$32,055,506.97	51.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	221	\$29,904,475.19	48.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		488	\$61,959,982.16	100%	0 \$0.00)	0 \$0.00)	0
									Ш
31414JH71	CHASE HOME	112	\$13,545,438.94	57.6%	0 \$0.00	NA	0 \$0.00	NA	0
3111101171	FINANCE, LLC								Ш
m . 1	Unavailable	75	. , ,		0 \$0.00		0 \$0.00		_
Total		187	\$23,517,447.24	100%	0 \$0.00)	0 \$0.00	1	0
	CHASE HOME								H
31414ЈН89	FINANCE, LLC	14	\$709,715.10	55.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$559,404.67	44.08%	0 \$0 00	NA	0 \$0.00	NA	03
Total	C NW t WINWO IV	22	\$1,269,119.77		0 \$0.00		0 \$0.00		0
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2141411144	WELLS FARGO	0	¢2.020.600.00	1000	0 00 00	NT A	0 00 00	NT A	
31414JHA4	BANK, N.A.	8	\$2,030,600.09		0 \$0.00		0 \$0.00		
Total		8	\$2,030,600.09	100%	0 \$0.00		0 \$0.00		0
									Н
31414JHB2	WELLS FARGO	15	\$3,455,246.85	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	BANK, N.A.	15	\$3,455,246.85	100%	0 \$0.00	\	0 \$0.00		0
Total		15	Ф 3,433,240.63	100 %	<u>U \$U.UU</u>	'	<u>U</u> \$0.00	1	T)
	WELLS FARGO								Ħ
31414JHC0	BANK, N.A.	35	\$6,993,080.71	98.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$99,770.77	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$7,092,851.48	100%	0 \$0.00		0 \$0.00		0
									П
31414JHD8	WELLS FARGO	6	\$879,051.14	72.08%	0 \$0 00	NΔ	0 \$0.00	NA	0
2111311100	BANK, N.A.		. ,						Ш
	Unavailable	1	\$340,471.68		_	+	0 \$0.00		
Total		7	\$1,219,522.82	100%	0 \$0.00		0 \$0.00		0

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31414ЈНЕ6	WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
Total		9	\$1,231,696.33	100% 0 \$0.00	0 \$0.00	0	\$0
31414JHF3	WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		12	\$1,546,654.15	100% 0 \$0.00	0 \$0.00	0	\$ 0
31414JHG1	WELLS FARGO BANK, N.A.	11	\$1,129,492.86		NA 0 \$0.00	NA 0	
Total		11	\$1,129,492.86	100% 0 \$0.00	0 \$0.00	0	\$ 0
31414JHZ9	CHASE HOME FINANCE, LLC	96	. , ,	67.83% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	45	\$2,326,681.52	32.17% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		141	\$7,233,228.42	100% 0 \$0.00	0 \$0.00	0	\$ 0
31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	288	\$69,706,377.57	71.84% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		408	\$97,031,717.10	100% 0 \$0.00	0 \$0.00	0	\$ 0
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	122	\$22,630,312.89	74.78% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		171	\$30,261,151.88	100% 0 \$0.00	0 \$0.00	0	\$ 0
31414JJ46	CHASE HOME FINANCE, LLC	85	. , ,	16.18% 0 \$0.00	NA 0 \$0.00	NA 0	
_	Unavailable	378	· / /	83.82% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		463	\$73,720,096.02	100% 0 \$0.00	0 \$0.00	0	\$ 0
31414JJA2	Unavailable	196		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		196	\$51,084,096.50	100% 0 \$0.00	0 \$0.00	0	\$ 0
31414ЈЈВ0	Unavailable	227	\$51,670,318.97	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		227	\$51,670,318.97	100% 0 \$0.00	0 \$0.00	0	\$ 0
31414JJC8	Unavailable	19	\$3,970,058.74	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		19	\$3,970,058.74	100% 0 \$0.00	0 \$0.00		\$ 0
31414JJH7	Unavailable	29	\$6,586,603.07	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	2 3 - 4140 - 10	29	\$6,586,603.07	100% 0 \$0.00	0 \$0.00		\$0
31414JJJ3	Unavailable	12	\$1,402,519.60	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,402,519.60	100% 0 \$0.00	0 \$0.00	0	\$ 0

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214141700	CHASE HOME		фо дос сос та	01.016	0,40.00		0 *	000	**.	_	ф·
31414JJP9	FINANCE, LLC	15		91.94%			0 \$0		NA		
	Unavailable	1	\$326,344.81		0 \$0.00		0 \$0		NA	_	
Total		16	\$4,047,037.32	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%			0 \$0		NA	0	\$0
	Unavailable	147	\$39,903,109.14	66.62%	0 \$0.00		0 \$0		NA	0	\$0
Total		220	\$59,893,306.68	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	191	\$52,708,353.96	52.68%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		358	\$100,056,555.16	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%			0 \$0		NA	0	\$0
	Unavailable	170	. , ,	47.26%			0 \$0		NA	_	-
<u>Fotal</u>		350	\$98,307,698.75	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414JJT1	CHASE HOME FINANCE, LLC	207	. , ,	55.59%			0 \$0		NA		
	Unavailable	166	\$44,431,025.01	44.41%			0 \$0		NA	_	-
<u> Total </u>		373	\$100,056,390.78	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%			0 \$0	0.00	NA	0	\$0
	Unavailable	211	\$54,569,628.47	45.72%			0 \$0		NA	_	
Total		444	\$119,362,954.93	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0 \$0.00	NA	0 \$0	0.00	NA		
	Unavailable	191	\$47,819,341.87	48.58%			0 \$0	0.00	NA		
Total		381	\$98,432,102.68	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0 \$0.00	NA	0 \$0	0.00	NA		
	Unavailable	191	\$50,425,472.16	52.73%			0 \$0		NA		
Total		367	\$95,633,231.13	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%				0.00	NA		
	Unavailable	211	\$53,465,224.99	54.11%	0.00	NA	0 \$0	00.0	NA	0	
			ψ33, 103,22 1.77		0 \$0.00		-	0.00			\$ 0

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31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		424	\$101,456,178.53	100%	0	\$0.00		0	\$0.00		0	\$0
31414JL27	U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total	U.S. BANKIN.A.	83			_		IVA	_	\$0.00	INA	_	\$0
Total		0.5	φο,730,010.73	100 /6	_	φυ.υυ		U	Ψ υ.υυ		U	φυ
31414JL50	U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Γotal		1	\$81,417.93	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JL68	U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total	0.5. D/HVK 14.74.	7	. /		-	<u> </u>		_	\$0.00			\$0
31414JL76	U.S. BANK N.A.	4	\$459,100.85		_	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$459,100.85	100%	0	\$0.00		0	\$0.00		0	\$ 0
2141411 04	II C DANIZ NI A	10	¢1 249 427 15	1000/	^	\$0.00	NIA	0	φο οο	NI A		¢ 0
31414JL84 Fotal	U.S. BANK N.A.	12 12	. / /		_				\$0.00 \$0.00	NA	_	\$0
1 Otal		14	\$1,240,427.15	100%	V	Φυ.υυ		U	φυ.υυ		V	ΦU
31414JLL5	ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		60	\$6,409,178.05	100%	0	\$0.00		0	\$0.00		0	\$0
31414JLM3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$104,887.75	100%	0	\$0.00		0	\$0.00		0	\$0
31414JLN1	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	\$0.00			
Total		2	\$217,393.85	100%	0	\$0.00		0	\$0.00		0	\$0
31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00			\$0.00	NA		
Total		5	\$730,932.45	100%	0	\$0.00		0	\$0.00		0	\$0
214145 50	TIO DAYWAY	-	ф 2 01.1. 7 .5.	1000		Φ0.00	• • •	_	Φ0.00	**.	Ļ	ф.c
31414JLS0 Total	U.S. BANK N.A.	3 3		100% 100%		\$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0 \$0
1 (141		3	φ201,147.31	100 %	ש	φυ.υυ		U	φυ.υυ		U	φυ
31414JLT8	U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	·	100%	0	\$0.00		_	\$0.00		-	\$0
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31414JLU5	U.S. BANK N.A.	3	,		0 \$0.00		-	\$0.00	NA		
<u>Fotal</u>		3	\$346,601.65	100%	0 \$0.00		V	\$0.00		U	\$ 0
31414JLV3	U.S. BANK N.A.	17	\$1,926,778.20	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	0	<u></u>
Total	U.S. BAINK IN.A.	17	\$1,926,778.20 \$1,926,778.20		0 \$0.00		-	\$0.00 \$0.00	INA		ֆՍ \$ 0
1 Otal		17	φ1,920,770.20	100 /6	υ φυ.υυ		V	φυ.υυ		ľ	φυ
31414JLW1	U.S. BANK N.A.	143	\$14,209,106.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		143	\$14,209,106.72		0 \$0.00		_	\$0.00		_	\$0
			, ,								
31414JLX9	U.S. BANK N.A.	60	\$6,499,274.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		60	\$6,499,274.83	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414JLY7	U.S. BANK N.A.	39	\$4,055,272.90		0 \$0.00		_	\$0.00	NA		
Total		39	\$4,055,272.90	100%	0 \$0.00		0	\$0.00		0	\$0
							H			L	
31414JLZ4	U.S. BANK N.A.	20	\$2,202,627.88		0 \$0.00		_	\$0.00	NA	_	
Total		20	\$2,202,627.88	100%	0 \$0.00		0	\$0.00		0	\$ 0
2141411426	LLC DANK N.A	(0	¢ (7 (2 4 0 2 7 0	1000	0,00,00	NT A	Λ	¢0.00	NT A	_	¢Ω
31414JM26 Total	U.S. BANK N.A.	68 68	\$6,763,492.78 \$6,763,492.78		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA		\$0
1 Otai		UO	\$0,703,492.78	100%	<u>U \$U.UU</u>		V	Φυ.υυ		V	ΦU
31414JMD2	U.S. BANK N.A.	1	\$87,713.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total	0.0. Di William	1	\$87,713.54		0 \$0.00		-	\$0.00	1 17 1		\$0
1 0001			ψο/γ/10001	100 /6	φοισσ		Ĭ	φοισο		Ĭ	Ψυ
31414JMF7	U.S. BANK N.A.	22	\$2,426,764.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$2,426,764.20	100%	0 \$0.00		0	\$0.00		_	\$0
31414JMJ9	U.S. BANK N.A.	6	\$567,744.24		0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$567,744.24	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414JN25	WELLS FARGO	18	\$4,069,708.41	99.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	BANK, N.A.	1	φ20, 200, 71				Ш				
Total	Unavailable	19	\$39,200.71 \$4,108,909.12		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	_	\$0 \$0
Total		19	\$4,100,909.12	100%	<u>U \$U.UU</u>		V	\$0.00		V	ΦU
	WELLS FARGO									H	
31414JN33	BANK, N.A.	20	\$3,650,680.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total	, , , , , ,	20	\$3,650,680.67	100%	0 \$0.00		0	\$0.00		0	\$ 0
			. , ,								
31414JN58	CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$938,122.68	17.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$5,382,499.28	100%	0 \$0.00		0	\$0.00		0	\$ 0
							Ц				
31414JN66	CITIMORTGAGE, INC.	16	·				-	\$0.00	NA		
	Unavailable	15	\$4,481,531.98				_	\$0.00	NA		
Total		31	\$9,294,793.38	100%	0 \$0.00		0	\$0.00		0	\$0

BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	10	\$2,001,249.15	100%	0	\$0.00		0	\$0.00		0	\$
											L
	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	3	\$195 388 <i>4</i> 7	12 94%	0	\$0.00	NΑ	n	\$0.00	NA	0	\$
Chavanaoic				_			_				
		. , ,									Ė
WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	45	\$2,355,725.00	100%	0	\$0.00		0	\$0.00		0	\$(
											L
WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	3	\$161,819.68		_			_				
	45	\$2,545,613.43	100%	0	\$0.00		0	\$0.00		0	\$(
	\perp										L
WELLS FARGO BANK, N.A.	89	\$4,620,888.94				NA	0	\$0.00			
Unavailable	8	\$428,289.65		_			_				
	97	\$5,049,178.59	100%	0	\$0.00		0	\$0.00		0	\$(
	+										L
WELLS FARGO BANK, N.A.	30	\$1,553,392.11									
Unavailable	1			_			_			_	_
	31	\$1,603,392.11	100%	0	\$0.00		0	\$0.00		0	\$(
WELLS FARGO	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	3	\$113 506 17	5 59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Chavanaore										_	_
		. , ,									Ė
WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	45	\$4,114,905.77	100%	0	\$0.00		0	\$0.00		0	\$
	\perp										L
WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	7	\$666,049.63		-			_				
	64	\$5,994,437.55	100%	0	\$0.00		0	\$0.00		0	\$
WELLS FARGO	5.5	φ5 120 (10 72	00.050		*	27.4	_	ΦO 00	27.4	0	Φ.
	WELLS FARGO BANK, N.A. Unavailable SSB	FSB 10 \$2,001,249.15 10 \$2,001,249.15 WELLS FARGO BANK, N.A. Unavailable 3 \$195,388.47 24 \$1,509,909.21 WELLS FARGO BANK, N.A. Unavailable 12 \$674,287.83 45 \$2,355,725.00 WELLS FARGO BANK, N.A. Unavailable 3 \$161,819.68 45 \$2,545,613.43 WELLS FARGO BANK, N.A. Unavailable 8 \$428,289.65 97 \$5,049,178.59 WELLS FARGO BANK, N.A. Unavailable 1 \$50,000.00 31 \$1,603,392.11 WELLS FARGO BANK, N.A. Unavailable 3 \$113,506.17 WELLS FARGO BANK, N.A. Unavailable 3 \$1,916,917.34 Unavailable 45 \$2,030,423.51 WELLS FARGO BANK, N.A. Unavailable 3 \$3,570,267.56 BANK, N.A. Unavailable 45 \$4,114,905.77 WELLS FARGO BANK, N.A. Unavailable 6 \$544,638.21 WELLS FARGO BANK, N.A. Unavailable 7 \$666,049.63 WELLS FARGO BANK, N.A. Unavailable 7 \$666,049.63	FSB 10 \$2,001,249.15 100% WELLS FARGO BANK, N.A. 21 \$1,314,520.74 87.06% WELLS FARGO BANK, N.A. 33 \$195,388.47 12.94% WELLS FARGO BANK, N.A. 33 \$1,681,437.17 71.38% Unavailable 12 \$674,287.83 28.62% 45 \$2,355,725.00 100% WELLS FARGO BANK, N.A. 42 \$2,383,793.75 93.64% Unavailable 3 \$161,819.68 6.36% WELLS FARGO BANK, N.A. 45 \$2,545,613.43 100% WELLS FARGO BANK, N.A. 45 \$2,545,613.43 100% WELLS FARGO BANK, N.A. 47 \$1,500,000 3.12% WELLS FARGO BANK, N.A. 30 \$1,553,392.11 96.88% Unavailable 1 \$50,000.00 3.12% WELLS FARGO BANK, N.A. 30 \$1,553,392.11 100% WELLS FARGO BANK, N.A. 30 \$1,553,392.11 100% WELLS FARGO BANK, N.A. 57 \$5,328,387.92 88.89% Unavailable 7 \$666,049.63 11.11% 64 \$5,994,437.55 100%	TSB	FSB	FSB	FSB	FSB	FSB	FSB	

	BANK, N.A.						Ш				L
	Unavailable	7	\$632,202.27	10.95%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
Total		62	\$5,771,812.99	100%	0 \$0.00		0	\$0.00		0	\$(
										L	<u> </u>
31414JNK5	WELLS FARGO BANK, N.A.	58	\$5,293,624.76				Ш	\$0.00	NA	0	\$(
	Unavailable	10	\$902,613.58			1	_	\$0.00	NA	_	_
Total		68	\$6,196,238.34	100%	0 \$0.00		0 5	\$0.00		0	\$(
31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%			Ш	\$0.00	NA	1	
	Unavailable	1	\$79,739.27		0 \$0.00	•	_	\$0.00	NA		
Total		33	\$2,968,946.71	100%	0 \$0.00)	0	\$0.00		0	\$(
											<u> </u>
31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0 \$0.00		Ш	\$0.00	NA	0	\$(
	Unavailable	3	\$297,671.93		0 \$0.00		0.5	\$0.00	NA		
Total		41	\$3,714,057.83	100%	0 \$0.00)	0	\$0.00		0	\$(
							Ш				L
31414JNP4	WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
	Unavailable	5	\$601,904.29	8.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		54	\$7,115,958.48	100%	0 \$0.00)	0	\$0.00		0	\$(
											L
31414JNQ2	WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
	Unavailable	17	\$2,201,466.80	17.12%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
Total		98	\$12,855,651.21	100%	0 \$0.00		0 9	\$0.00		0	\$(
31414JNR0	WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0 \$0.00		Ш	\$0.00	NA	. 0	\$(
	Unavailable	5	\$640,977.37	7.74%	0 \$0.00	NA		\$0.00	NA		
Total		64	\$8,285,261.58	100%	0 \$0.00		0 9	\$0.00		0	\$(
31414JNS8	WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
	Unavailable	6	\$768,590.41	11.08%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
Total		54	\$6,937,144.73	100%	0 \$0.00		0 9	\$0.00		0	\$(
31414JNT6	WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%			Ш	\$0.00	NA	1	
	Unavailable	2	\$226,678.45	12.94%			_	\$0.00	NA		
Total		14	\$1,751,831.16	100%	0 \$0.00)	0	\$0.00		0	\$(
31414JNU3	WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0 \$0.00	NA	08	\$0.00	NA	0	\$(

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	Unavailable	1	Ψ11 = ,σεεισσ		-	•		-	\$0.00	NA		
Total		19	\$2,464,143.55	100%	0	\$0.00		0	\$0.00		0	\$(
	WELLS FARGO											
31414JNV1	BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		86	\$21,192,965.62	100%	0	\$0.00		0	\$0.00			\$ 0
31414JNW9	WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		203	\$51,218,267.52	100%	0	\$0.00	1	_	\$0.00			\$ 0
31414JNX7	WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	Unavailable	35	\$9,851,879.64		_			_	\$0.00	NA	0	\$0
Total		231	\$61,607,809.18	100%	0	\$0.00		0	\$0.00		0	\$ 0
	WELL GEARGO				Н							
31414JNY5	WELLS FARGO BANK, N.A.	118	\$26,637,673.13		Ш				\$0.00	NA		
	Unavailable	14		12.98%			1	_	\$0.00	NA		
Total		132	\$30,612,174.64	100%	0	\$0.00		0	\$0.00		0	\$ 0
	WELLS FARGO				H							
31414JNZ2	BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		97	\$24,130,801.54	100%	0	\$0.00		0	\$0.00		0	\$ 0
		• •	***			*			*			4.0
31414JP49	Unavailable	39	. , ,		Н				\$0.00	NA		
Total		39	\$10,961,935.13	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$ 0
31414JP80	Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17					1	_	\$0.00			\$ 0
31414JP98	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		68	\$21,039,081.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
214141545	COLONIAL SAVINGS		\$010.5C5.50	10.00%	0	ቀለ ለኅ	37.4	_	Φ0.00	жта	_	ው
31414JPA5	FA	2			Ш				\$0.00	NA		
	Unavailable	6						_	\$0.00	NA		
Total		8	\$1,658,492.06	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JPB3	COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

			A4	0.1.0	0 40 -			.	* -	-	
<u> </u>	Unavailable	14	. / /				-	\$0.00	NA		
Total		15	\$1,553,564.89	100%	0 \$0.00		0	\$0.00		0	\$(
31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	397	\$97,338,110.49		0 \$0.00		0	\$0.00	NA		
Total		541	\$135,373,052.98	100%	0 \$0.00)	0	\$0.00		0	\$(
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0 \$0.00	NA	03	\$0.00	NA	0	\$(
	Unavailable	320	\$68,252,479.97		0 \$0.00		_	\$0.00	NA		
Total		340	\$72,302,882.63	100%	0 \$0.00)	0	\$0.00		0	\$(
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	83					-	\$0.00	NA	_	
Total		87	\$16,521,573.36	100%	0 \$0.00		0	\$0.00		0	\$(
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
Total		14	\$2,326,200.99	100%	0 \$0.00		0	\$0.00		0	\$ (
31414ЈРНО	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0 \$0.00	NA	03	\$0.00	NA	0	\$0
	Unavailable	10				1	\mathbf{r}	\$0.00	NA		
Total		12	\$3,877,415.00	100%	0 \$0.00		0	\$0.00		0	\$(
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0 \$0.00	NA	03	\$0.00	NA	0	\$(
	Unavailable	5	\$1,472,400.00				\mathbf{r}	\$0.00	NA		
Total		6	\$1,745,147.15	100%	0 \$0.00		0	\$0.00		0	\$(
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	· ·				-	\$0.00	NA		
Total		10	\$3,079,344.53	100%	0 \$0.00		0	\$0.00		0	\$(
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	15	·	74.58%		1	_	\$0.00	NA		
Total		19	\$5,181,817.77	100%	0 \$0.00		0	\$0.00		0	\$(
31414JPR8	INDYMAC BANK, FSB	7					Н	\$0.00	NA		
	Unavailable	9			_		-	\$0.00	NA	_	
Total		16	\$4,183,255.06	100%	0 \$0.00		0	\$0.00		0	\$(

31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	3	\$1,303,500.00	92.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	0	4	\$1,403,405.11		0 \$0.00	1	0 \$0.00		_	\$0
			. , ,							
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00				0 \$0.00	NA	0	\$0
	Unavailable	14	\$2,938,000.00			1	0 \$0.00	NA	-	_
Total		19	\$4,487,500.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00				0 \$0.00	NA	1	
	Unavailable	22	\$3,819,860.34				0 \$0.00	NA	_	
Total		32	\$6,101,360.34	100%	0 \$0.00		0 \$0.00		0	\$0
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86		0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	13	\$2,111,913.56				0 \$0.00	NA	-	
Total		14	\$2,265,103.42	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	104	\$32,116,683.00	92.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		114	\$34,665,183.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQ30	Unavailable	213	\$48,472,695.58	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		213	\$48,472,695.58	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQ48	Unavailable	33	\$8,271,757.73	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		33	\$8,271,757.73	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQ55	Unavailable	225	\$50,469,145.34	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		225	\$50,469,145.34	100%	0 \$0.00		0 \$0.00		0	\$0
									L	-
31414JQ63	Unavailable	119			0 \$0.00		0 \$0.00	NA		
Total		119	\$27,304,988.39	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	89	\$28,465,501.86				0 \$0.00	NA	_	
Total		112	\$35,181,590.86	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQ97	INDYMAC BANK,	13	\$3,146,570.00	21.47%	0,50,00	NΑ	0 \$0.00	NA	0	\$0
D1717JQ)/	FSB Unavailable	38	\$11,508,034.58	78.53%			0 \$0.00	NA NA	1	
Total	Chavanaoic	51	\$11,508,034.58 \$14,654,604.58		0 \$0.00		0 \$0.00	INA		\$0

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31414JQB2	INDYMAC BANK,	1	\$149,350.00	4.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
3111.022	FSB Unavailable		,						Ш	
m (-1	Unavailable	14	\$3,323,500.00 \$3,472,850.00		0 \$0.00		0 \$0.00 0 \$0.00	NA	_	
Total		15	\$3,472,850.00	100 %	0 \$0.00		0 \$0.00	——	 	\$0
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99				0 \$0.00	NA	0	\$0
	Unavailable	39	\$2,670,859.97	79.94%			0 \$0.00	NA	-	
Total		49	\$3,341,057.96	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	53	\$3,577,937.74	94.58%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		56	\$3,782,886.49		0 \$0.00		0 \$0.00		-	\$0 .
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	43	\$2,830,344.99	1			0 \$0.00	NA	_	•
Total		45	\$2,973,644.99	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06		0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	20	\$4,962,113.15	80.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		23	\$6,129,275.21	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28				0 \$0.00	NA	0	\$0
	Unavailable	47	\$4,798,201.84	1			0 \$0.00	NA		•
Total		62	\$6,281,196.12	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	Unavailable	44	\$4,412,508.81	90.29%		NA	0 \$0.00	NA	_	
Total		49	\$4,886,928.54	100%	0 \$0.00		0 \$0.00		0	\$ 0
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31414JQQ9	Unavailable	32	\$3,162,875.03		0 \$0.00		0 \$0.00	NA		
Total		32	\$3,162,875.03	100%	0 \$0.00		0 \$0.00		0	\$0
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38				0 \$0.00	NA	0	\$0
	Unavailable	15	\$4,520,530.77	67.59%			0 \$0.00	NA	-	_
Total		23	\$6,687,800.15	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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_	Unavailable	25	\$5,129,104.69		-			_	\$0.00	NA		
Total		29	\$6,111,894.31	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414JQT3	INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33	\$5,563,458.49	100%	0	\$0.00		0	\$0.00			\$0
31414JQU0	Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$1,615,819.77	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JQV8	Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,453,350.00	100%	0	\$0.00		0	\$0.00			\$0
31414JQW6	INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		131	\$40,170,543.70	100%	0	\$0.00		0	\$0.00			\$0
31414JQX4	INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$10,217,698.18		_			0	\$0.00		0	\$0
31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$10,070,181.81	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		68	\$20,041,806.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JRA3	Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$5,892,124.92	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64		Ш				\$0.00	NA	₽	
	Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00		_	\$0.00	NA	_	
Total		17	\$3,876,109.70	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JRE5	Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		236	\$56,417,650.42	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		86	\$18,406,194.58	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JRG0	Unavailable	22	\$3,861,162.34		_	\$0.00		_	\$0.00	NA		
Total		22	\$3,861,162.34	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		70	\$23,710,458.26	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		342	\$99,629,007.90	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			\$241,411,742.05	100%				0	\$0.00		_	\$0
31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$7,179,096.81	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,746,278.11	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		42	\$6,888,589.35	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		75	· / /					_	\$0.00		_	\$0
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7			_	\$0.00		_	\$0.00		_	\$0

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31414JSN4	BANKING AND TRUST COMPANY	41	\$5,357,985.90						\$0.00	NA		
	Unavailable	17	\$2,360,550.19	30.58%	_				\$0.00	NA		
Total		58	\$7,718,536.09	100%	0	\$0.00		0	\$0.00		0	\$(
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		12	\$1,661,521.39	100%	0	\$0.00		0	\$0.00		0	\$0
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00		_	\$0.00	NA	0	\$(
Total		41	\$9,611,187.90	100%	0	\$0.00		0	\$0.00		0	\$(
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	Ш		NA	0	\$0.00	NA	L	<u> </u>
	Unavailable	75	. , ,		_			_	\$0.00	NA	-	-
Total		90	\$18,994,495.25	100%	0	\$0.00		0	\$0.00		0	\$(
31414JSU8	Unavailable	28	\$5,629,795.72	100%	-				\$0.00	NA		
Total		28	\$5,629,795.72	100%	0	\$0.00		0	\$0.00		0	\$(
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		4	\$482,144.69	100%	0	\$0.00		0	\$0.00		0	\$(
31414JSZ7	Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		4	\$392,697.83	100%	0	\$0.00		0	\$0.00		0	\$(
31414ЈТВ9	BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	Ш				\$0.00	NA	0	\$(
	Unavailable	14	, ,	26.65%	-			_	\$0.00	NA	_	_
Total		51	\$13,001,356.86	100%	0	\$0.00		0	\$0.00		0	\$(
31414JTF0	Unavailable	3	\$356,290.47		_	\$0.00			\$0.00	NA	1	
Total		3	\$356,290.47	100%	0	\$0.00		0	\$0.00		0	\$(
31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	Щ				\$0.00	NA	0	\$0
	Unavailable	13		76.34%	$\boldsymbol{-}$				\$0.00	NA	_	
Total		18	\$1,785,167.83	100%	0	\$0.00		0	\$0.00		0	\$(
31414JTK9	Unavailable	3	\$254,424.53	100%	Λ	00.02	NΛ	_	\$0.00	NA	0	\$(
51414J1K9	e na vanaere	5	Ψ23 4 , 4 2 4 .33	100%	-			_	\$0.00		-	\$(

	NATIONAL CITY						
31414JTL7	MORTGAGE COMPANY	13	\$836,613.67	47.37% 0 \$0.00	NA 0 \$0.00	NA 0	50
	Unavailable	12	\$929,525.59	52.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
Total		25	\$1,766,139.26	100% 0 \$0.00	0 \$0.00	0 \$	50
	NIA TRONIA I CUTA						
31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95% 0 \$0.00	NA 0 \$0.00	NA 0	50
	Unavailable	33	\$2,139,872.69	26.05% 0 \$0.00	NA 0 \$0.00	NA 0	50
Total		121	\$8,213,406.73	100% 0 \$0.00	0 \$0.00	0 \$	60
31414JTN3	NATIONAL CITY MORTGAGE	45	\$2,652,966.61	46.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	COMPANY						
	Unavailable	46	\$3,039,188.26		NA 0 \$0.00	NA 0 \$	
Total		91	\$5,692,154.87	100% 0 \$0.00	0 \$0.00	0 \$	50
31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81% 0 \$0.00	NA 0 \$0.00	NA 0 S	50
	Unavailable	18	\$2,311,196.66	63.19% 0 \$0.00	NA 0 \$0.00	NA 0 5	60
Total		28	\$3,657,644.93	100% 0 \$0.00	0 \$0.00	0 \$	50
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58% 0 \$0.00	NA 0 \$0.00	NA 0	50
	Unavailable	141	\$18,411,932.70	41.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
Total		342	\$44,450,435.82	100% 0 \$0.00	0 \$0.00	0 \$	60
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08% 0 \$0.00	NA 0 \$0.00	NA 0	80
	Unavailable	40	\$5,403,717.24	43.92% 0 \$0.00	NA 0 \$0.00	NA 0 5	
Total		91	\$12,302,482.88	100% 0 \$0.00	0 \$0.00	0 5	50
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5% 0 \$0.00	NA 0 \$0.00	NA 0 S	50
	Unavailable	27	\$6,191,617.34	60.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
Total		42	\$10,233,891.28		0 \$0.00	0 \$	80
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61% 0 \$0.00	NA 0 \$0.00	NA 0	50
	Unavailable	18	\$1,757,293.46	54.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
Total		33	\$3,231,116.17	100% 0 \$0.00	0 \$0.00	0 \$	

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	NATIONAL CITY									+	
31414JTU7	MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	Unavailable	67	\$6,608,984.82	42.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
Total		159	\$15,629,318.71	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,493,541.26	72.44%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0
Total		21	\$2,061,732.46	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,621,732.26	56.74%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0
Total		19	\$6,383,501.66	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,762,200.00	73.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$2,407,100.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	360	\$90,521,679.84	42.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		846	\$210,780,121.45	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,380,946.94	53.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$4,431,733.22	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414JU27	Unavailable	20			0 \$0.00		_	\$0.00	NA	_	
Total		20	\$4,651,744.66	100%	0 \$0.00		0	\$0.00		0	\$ 0
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31414JU35	WELLS FARGO BANK, N.A.	142	. , ,	88.54%			-	\$0.00	NA	1	
	Unavailable	19					-	\$0.00	NA	_	
Total		161	\$50,257,691.83	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$ 0
21.41.4777.42	** ***		#16.004.000	1000	0.000		_	φο ο ο		_	ф·г
31414JU43	Unavailable	54			0 \$0.00		_	\$0.00	NA		
Total		54	\$16,384,300.46	<u>100</u> %	0 \$0.00	<u> </u>	0	\$0.00		0	\$ 0

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31414JUH4	Unavailable	10	\$1,152,533.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,152,533.45	100% 0 \$0.00	0 \$0.00	0 \$0
31414JUL5	Unavailable	51	\$11,004,338.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Chavanaoic	51	\$11,004,338.44	100% 0 \$0.00	0 \$0.00	0 \$0
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31414JUM3	Unavailable	43	\$6,684,880.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		43	\$6,684,880.93	100% 0 \$0.00	0 \$0.00	0 \$0
31414JUN1	Unavailable	7	\$1,147,958.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,147,958.63	100% 0 \$0.00	0 \$0.00	0 \$0
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65			NA 0 \$0
	Unavailable	1	\$400,000.00			NA 0 \$0
Total		14	\$3,724,510.65	100% 0 \$0.00	0 \$0.00	0 \$0
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0 \$0
Total		86	\$21,411,287.79	100% 0 \$0.00	0 \$0.00	0 \$0
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$1,251,750.00	18.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23	\$6,731,927.99	100% 0 \$0.00	0 \$0.00	0 \$0
31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	158	\$47,600,677.22	56.96% 0 \$0.00		NA 0 \$0
Total		285	\$83,569,518.08	100% 0 \$0.00	0 \$0.00	0 \$0
31414JUV3	NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$2,177,800.00			NA 0 \$0
Total		29	\$8,234,885.30	100% 0 \$0.00	0 \$0.00	0 \$0
31414JUW1	NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$549,191.00	10.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		18	\$5,167,695.10	100%	0 \$	80.00		0	\$0.00		0	\$0
31414JUZ4	Unavailable	9			_				\$0.00	NA	_	-
Total		9	\$2,257,772.95	100%	0 \$	60.00		0	\$0.00		0	\$0
											Ļ	
31414JVC4	WELLS FARGO BANK, N.A.	96	\$29,829,799.45		Ш				\$0.00	NA	4	
	Unavailable	28			_				\$0.00	NA		
Total		124	\$38,256,879.45	100%	0 \$	60.00		0	\$0.00		0	\$0
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
Total		3	\$319,758.48	100%	0 \$	60.00		0	\$0.00		0	\$0
31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100%	0 \$	50.00	NA	0	\$0.00	NA	. 0	\$0
Total		5	\$623,617.33	100%	0 \$	80.00		0	\$0.00		0	\$0
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$459,157.35	100%	0 \$	80.00		0	\$0.00		0	\$0
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$2,896,690.33	85.95%	0\$	00.00	NA	0	\$0.00	NA	. 0	\$0
Total		12	\$3,370,197.55	100%	0 \$	60.00		0	\$0.00		0	\$0
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	Ш				\$0.00	NA	. 0	\$0
	Unavailable	6							\$0.00	NA		
Total		7	\$2,039,362.27	100%	0 \$	80.00		0	\$0.00		0	\$0
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	62	\$13,279,716.56	51.76%	0\$	00.00	NA	0	\$0.00	NA	. 0	\$0
Total		122	\$25,657,824.30	100%	0 \$	80.00		0	\$0.00		0	\$0
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	76	\$13,297,445.65	78.47%	_			_	\$0.00	NA	1	
Total		95	\$16,944,822.12	100%	0 \$	0.00		0	\$0.00		0	\$0
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,972,592.61	43.3%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0

Total		189	\$50,742,354.99	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	-	\$0.00		0	\$(
Total		14	\$2,823,061.00	100%	0	\$0.00		0	\$0.00		0	\$(
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
Total		2	\$206,761.49	100%	0	\$0.00		0	\$0.00		0	\$(
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		6	\$510,910.32	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
	Unavailable	86	. , ,		_		NA	-	\$0.00			•
Total		103	\$30,037,088.18	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	39		37.74%	_			-	\$0.00		+-	+
Total		103	\$30,298,866.88	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		11	\$1,073,113.18	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		34	\$4,015,768.99	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
Total		38	\$4,232,929.52	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JZF3	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		11	\$1,082,048.52	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZQ9	WELLS FARGO BANK, N.A.	28						Ļ	\$0.00		-	
	Unavailable	89	. , ,	79.79%	_			-	\$0.00		_	_
Total		117	\$30,110,333.50	100%	0	\$0.00		0	\$0.00		0	\$ 0

31414JZU0	INTER SAVINGS BANK	12	\$2,231,614.12	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	DAIN	12	\$2,231,614.12	100%	0 \$	60.00		0	\$0.00		0	\$0
	DIFFED GALLIDIGG				H			L			₽	
31414JZV8	INTER SAVINGS BANK	49	\$10,339,759.42	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		49	\$10,339,759.42	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414JZW6	INTER SAVINGS BANK	101	\$18,647,367.94	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		101	\$18,647,367.94	100%	0 \$	\$0.00		0	\$0.00		0	\$0
31414KHP8	Unavailable	8	\$1,679,386.10	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,679,386.10	100%	0 \$	\$0.00		0	\$0.00		0	\$0
31414KHR4	Unavailable	33		100%	-			+	\$0.00	NA	-	
Total		33	\$8,543,462.96	100%	υį	50.00		U	\$0.00		U	\$0
31414KHS2 Total	Unavailable	42 42	\$10,680,918.46 \$10,680,918.46	100% 100%	++			_	\$0.00 \$0.00	NA		\$0 \$0
31414KHU7	Unavailable	110	\$29,775,966.03	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		110	\$29,775,966.03	100%	0 \$	80.00		0	\$0.00		0	\$0
31414KNK2	FIFTH THIRD BANK	25	\$1,579,015.54	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$1,579,015.54	100%	0 \$	60.00		0	\$0.00		0	\$0
31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		403	\$25,711,680.80	100%	0 \$	60.00		0	\$0.00		0	\$0
31414KNM8	FIFTH THIRD BANK	48		100%					\$0.00	NA		
Total		48	\$3,180,284.31	100%	U	50.00		U	\$0.00		U	\$0
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	-			_	\$0.00	NA		
Total		27	\$2,424,748.70	100%	U	50.00		U	\$0.00		U	\$0
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%				+	\$0.00	NA		
Total		13	\$1,486,161.04	100%	0 3	50.00		0	\$0.00		0	\$0
31414KNR7	FIFTH THIRD BANK	154		100%	-			-	\$0.00	NA		
Total		154	\$17,024,071.64	100%	0 \$	50.00		0	\$0.00		0	\$ 0
31414KNS5	FIFTH THIRD BANK	133		100%	++			-	\$0.00	NA	-	_
Total		133	\$14,483,483.85	100%	0 \$	00.00		0	\$0.00		0	\$ 0
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		26	\$2,969,526.99	100% 0 \$0.00	0 \$0.00	0 \$0
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
513/111021	ALABAMA HOUSING FINANCE AUTHORITY	7			NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	,		NA 0 \$0.00	NA 0 \$0
<u> </u>	EVERBANK	3	\$372,661.90	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOLYOKE CREDIT UNION	1	\$181,500.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	HOMESTREET BANK	19	\$3,853,641.19	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PIONEER BANK	20	\$3,010,378.73	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	56			NA 0 \$0.00	NA 0 \$0
	RBC CENTURA BANK	6	\$1,571,381.83	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	28		1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		75	\$10,017,517.39	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	TRUSTMARK NATIONAL BANK								
	Unavailable	804	\$157,914,305.93	47.23%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
Total		1,696	\$334,466,416.99	100%	0 \$0.00	0	\$0.00	0	\$ 0
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0 \$0.00	NA	\$0.00	NA 0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$253,887.21	0.16%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0 \$0.00	NA	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0 \$0.00	NA	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0 \$0.00	NA	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52		0 \$0.00		\$0.00		
	Unavailable	522	\$95,872,124.95	59.18%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		885	\$162,047,961.35	100%	0 \$0.00	0	\$0.00	0	\$(

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31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0 \$0	0.00	NA	0	\$0.00	NA		
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4							\$0.00	NA	T	
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0 \$0	00.00	NA	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0 \$0	00.00	NA	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$483,500.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00						\$0.00	NA	0	\$0
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	19	\$2,904,304.65	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE	3	\$352,806.70	0.09%	0 \$0	00.00	NA	0	\$0.00	NA	0	\$0

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	CORPORATION		'		11 1	11
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	74			NA 0 \$0.00	NA 0 \$0
	Unavailable	1,058	\$188,137,436.72		NA 0 \$0.00	NA 0 \$0
Total	'	2,380	\$393,289,799.76	100% 0 \$0.00	0 \$0.00	0 \$0
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	92	\$9,787,448.30		NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	. 93	\$12,803,384.86	9.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74		NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	31	\$3,477,731.84	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	2 \$176,641.49	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	\$0.00	NA	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	\$0.00	NA	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	\$0.00	NA	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	\$0.00	NA	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60				\$0.00	NA	0\$
	Unavailable	473	\$64,797,484.15	46.27%	\$0.00	NA (\$0.00	NA	0\$
Total		1,099	\$140,044,176.78	100%	\$0.00	(\$0.00		0 \$
2125177065	4077 0047 077 74444		****	2 10 21)	77.4	A0.00	37.	ο Φ
31371NQ65	1ST SOURCE BANK BANK OF AMERICA	7	\$939,830.24	2.49%	\$0.00	NA (\$0.00	NA	0\$
	NA	36	\$2,487,662.99	6.6%	\$0.00	NA (\$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	\$0.00	NA	\$0.00	NA	0\$
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	\$0.00	NA	\$0.00	NA	0\$
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	\$0.00	NA (\$0.00	NA	0\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	\$0.00	NA	\$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79% (\$0.00	NA	\$0.00	NA	0 \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	\$0.00	NA	\$0.00	NA	0 \$
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	\$0.00	NA (\$0.00	NA	0\$
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	\$0.00	NA	\$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	\$0.00	NA	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	\$0.00	NA	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	\$0.00	NA	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	\$0.00	NA	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	95	\$12,652,047.27	33.62%	\$0.00	NA (\$0.00	NA	0\$

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Total		289	\$37,670,269.62	100%	0 \$0.0	0 0	\$0.00		0	\$0 .
					Ϊ	† <u>_</u>	i			È
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0 \$0.0) NA 0	\$0.00	NA	0	\$0
	BANK OF AMERICA	31	\$2,356,602.20	11.79%	0.80	NA O	\$0.00	NA	0	\$6
	NA	J1	Ψ2,330,002.20	11.17/0	υ φυ.υ.	11/10	, φυ.υυ	17/1	Ľ	φυ
	CHASE HOME	9	\$1,259,104.89	6.3%	0 \$0.0	0 NA 0	\$0.00	NA	0	\$ C
 	FINANCE, LLC		¥-7/		Ĭ,	++++	4 -		H	<u> </u>
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0 \$0.0	NA 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS				H	+ +			H	Г
	FA	3	\$194,588.54	0.97%	0 \$0.00) NA 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS				П	†				
	AND LOAN	9	\$1,705,310.81	8.53%	0 \$0.0	NA 0	\$0.00	NA	0	\$0
	ASSOCIATION, F.A.								Ш	Ш
	EVERBANK	1	\$53,000.00	0.27%	0 \$0.0) NA 0	\$0.00	NA	0	\$0
	FIRST TENNESSEE	, ,							$\ \cdot\ $	
	BANK NATIONAL	8	\$1,000,479.76	5%	0 \$0.00) NA _{[0}	\$0.00	NA	0	\$0
<u> </u>	ASSOCIATION		\$ 12 C 202 00	2 120	2 20 0	- 3740	100.00	NT A	Ħ	DC
<u> </u>	HOMESTREET BANK	2	\$426,000.00	2.13%	0 \$0.0) <u>NA</u> U	\$0.00	NA	U	<u>\$0</u>
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0 \$0.0) NA 0	\$0.00	NA	0	\$0
	MANUFACTURERS				H	+			H	\vdash
	AND TRADERS	6	\$522,505.27	2.61%	0 \$0 0	$_{\rm NA} _{0}$	\$0.00	NA	0	\$(
	TRUST COMPANY	ا آ	ΨυΔΔ,υσυ.Δ.	2.01,0	Ο ψυ.υ		φυισσ	111.		ψυ
	NATIONAL CITY				П	†				Γ
	MORTGAGE	14	\$1,177,625.00	5.89%	0 \$0.0	NA 0	\$0.00	NA	0	\$0
	COMPANY	<u> </u>			Ц				Ш	Ш
	PHH MORTGAGE	3	\$141,488.86	0.71%	0.00	NA O	\$0.00	NA	n	92
<u> </u>	CORPORATION		\$141,700.00	0.7170	Ο φυ.υ.	1111	Φυ.υυ	177 x	V	φ _\
	PULTE MORTGAGE,	7	\$747,411.00	3.74%	0.80.0	$_{\rm NA} _0$	\$0.00	NA	0	\$0
<u> </u>	L.L.C.	لـــــــا	Ψ/1/,12	3.,	υ φυ	1 1 1	Ψ0.0.	- 1-	Ц	Ψ~
	WASHINGTON	3	\$393,574.30	1.97%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MUTUAL BANK WELLS EARGO				H	+ +			H	\vdash
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0 \$0.0) NA 0	\$0.00	NA	0	\$(
	Unavailable	100	\$9,250,520.54	46.27%	0 \$0 0	NA 0	\$0.00	NA	0	\$(
Total	Oliavaliaole	206					\$0.00 \$0.00			\$0
1 Utai		400	Ψ1/9//09/10/10	100 /0	υψυισ	<u>"</u>	ψυ•υυ			Ψν
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0.00	NA 0	\$0.00	NA	0	\$(
013/111/221	BANK OF AMERICA									
	NA	10	\$1,749,741.27	0.24%	0 \$0.00) NA _{[0}	\$0.00	NA	0	\$(
	DOWNEY SAVINGS					†			\sqcap	Γ
	AND LOAN	2	\$566,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	ASSOCIATION, F.A.									
	EVERBANK	6	\$1,327,110.13	0.18%	0 \$0.0) NA 0	\$0.00	NA	0	\$(
	FIRST TENNESSEE	_				T]	ĺ
	BANK NATIONAL	561	\$129,401,785.95	17.52%	0 \$0.00) NA 0	\$0.00	NA	0	\$(
	ASSOCIATION	!							Ш	ட

	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	123	\$32,280,397.74	4.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	5			NA 0 \$0.00	NA 0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY		\$201,932,852.31	27.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	PIONEER BANK	7	\$1,005,773.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	1	+,		NA 0 \$0.00	NA 0 \$0
	Unavailable		\$302,819,788.51	40.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		3,018	\$738,619,910.41	100% 0 \$0.00	0 \$0.00	0 \$0
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
513/11NK23	BANK OF AMERICA NA	2		0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44		NA 0 \$0.00	NA 0 \$0
<u> </u>	EVERBANK	1	\$48,425.96	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13		NA 0 \$0.00	NA 0 \$0.
	HOMESTREET BANK	1	\$399,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,567,647.07	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	FINANCIAL SERVICES											
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	08	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	08	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	792	\$120,490,182.59	68.39%	_		NA	0	\$0.00	NA	0	\$0
Total		1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0.00		0	\$0 .
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,504,907.83	73.41%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$3,412,384.39	100%	0	\$0.00		0	\$0.00		0	\$0 .
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	Ц		NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	08	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%					\$0.00	NA		
	REGIONS BANK	1	\$81,741.59	1.94%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	Ц		NA	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,492,255.37	35.48%	0.5	\$0.00		_	\$0.00	NA	_	_
Total		51	\$4,205,927.72	100%	0	\$0.00		0	\$0.00		0	\$0 .
					Ш						Ľ	
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	Ш			L	\$0.00	NA		
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	08	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	4	\$911,612.34		Ш				\$0.00	NA	0	\$(
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
Total		108	\$23,564,498.11	100%	0	\$0.00		0	\$0.00			\$0
					\prod						Γ	
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00			\$0.00	NA	0	\$0
Total		126	1	1	_	1 1			\$0.00		_	\$0
					П			Γ			Γ	Ī
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	О	\$0.00	NA	0	\$(
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$32,186,593.60	100%	0	\$0.00	!	0	\$0.00		0	\$
		<u> </u>			\prod			ſ			Γ	
31371NR98		1	\$231,920.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYWIDE	!						
	BANK, FSB				+-+	- 		+
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	18	\$5,365,415.00		 	NA 0 \$0.00	NA	_
Total		26	\$7,480,088.00	100%	0 \$0.00	0 \$0.00		0 \$
		, <u> </u>						I
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$6
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	149	\$34,232,203.24	52.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		310	\$65,746,863.58	100%	0 \$0.00	0 \$0.00		0 \$
								1
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0 \$0.00	NA 0 \$0.00	NA	0 \$6
	CHEVY CHASE BANK FSB	7	. , ,	0.41%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	0 \$6
	FIRST TENNESSEE BANK NATIONAL	22	\$6,582,040.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	ASSOCIATION	<u> </u>					Ш		Ц	_
	HOMESTREET BANK	3	\$670,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1,804	\$489,136,739.02	79.25% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		+ -	\$617,196,294.26				0 \$0.00		-	\$ 0
					Ť <u> </u>				Ū	<u></u>
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	. 1	\$275,697.90	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96% (0 \$0.00	NA	0 \$0.00			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	HOMESTREET BANK	14	\$3,577,700.00	3.56% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8					0 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62% (0 \$0.00	NA	0 \$0.00	NA	0	\$1
		1	\$142,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

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	WELLS FARGO BANK, N.A.						
	Unavailable	229	\$56,133,878.14	55.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		412	\$100,517,995.62	100%	0 \$0.00	0 \$0.00	0 \$
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE BANK FSB	4	. , ,		0 \$0.00		NA 0 \$
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	3	\$585,950.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0\$
	Unavailable	1,341	\$376,619,530.28	79.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,701	\$471,926,742.85	100%	0 \$0.00	0 \$0.00	0 \$
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	REGIONS BANK	6	\$772,477.09	3.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$

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	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
Total		179			_	+ +		-	0 \$0.00		_	\$0
				,	Γ			T			T	
31371NRU1	CHASE HOME FINANCE, LLC	74						┸	0 \$0.00	NA	\perp	4—
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	<u>NA</u>	. С	0 \$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	. С	0 \$0.00	NA	0	\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	. С	0 \$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	.(0 \$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	. С	0 \$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	.(0 \$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	.(0 \$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	. С	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1						╀	0 \$0.00	NA	\bot	+
	Unavailable	172		46.68%	_			_	0 \$0.00	NA	-	_
Total		400	\$54,594,759.08	100%	0	\$0.00		0	0 \$0.00		0	\$(
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31371NRV9	CHASE HOME FINANCE, LLC	71						_	0 \$0.00	NA		+
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	63 59							0 \$0.00	NA NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	. (0 \$0.00	NA		
		16	\$1,228,982.42	3.05%	0	\$0.00	NA	.(0 \$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	\$0.00	NA	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	125	\$12,947,522.21	32.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		428	\$40,275,341.07	100%	0 \$0.00		0 \$0.00		0 \$0
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	\$0.00	NA	0 \$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	\$0.00	NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	\$0.00	NA	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	\$0.00	NA	0 \$0.00	NA	0 \$0

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	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Onuvanuore		\$277,574,372.35		1				\$0.00			\$0
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31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00			\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	. 4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA.	0	\$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00						\$0.00	NA	0	\$(
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00		0	\$0
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31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		135	\$31,423,577.58	100%	0	\$0.00		0	\$0.00		0	\$0
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31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA.	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		130	\$12,727,943.81	100%	0	\$0.00		0	\$0.00		_	\$0
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$5,940,865.29	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	, , , , , , , ,						\$0.00	NA	Ш	
	Unavailable	6	\$1,544,640.49		-	1		_	\$0.00	NA	_	•
Total		22	\$4,512,648.74	100%	0	\$0.00		0	\$0.00		0	\$ 0
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,589,924.19		_				\$0.00	NA		
Total		60	\$11,498,601.23	100%	0	\$0.00		0	\$0.00		0	\$ 0
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK OF AMERICA NA	22	·						\$0.00	NA		
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	DOWNEY SAVINGS AND LOAN					
	ASSOCIATION, F.A.					
	FIRST TENNESSEE					
	BANK NATIONAL	21	\$4,603,821.16	9.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	ASSOCIATION		<u> </u>			
	HOMESTREET BANK	7	\$1,757,300.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS	. [
	AND TRADERS	3	\$258,827.98	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	TRUST COMPANY		<u> </u>			
	MORTGAGE ACCESS	.	ı			
	CORP.DBA	, <u> </u>				
	WEICHERT	7	\$1,675,738.59	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FINANCIAL	, ,				
<u> </u>	SERVICES		 			
	NATIONAL CITY		* : = = = = = = = = = = = = = = = = = =		2 2 2 2 2 2 2 2	
	MORTGAGE	63	\$13,533,161.53	27.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	COMPANY		 			
	PULTE MORTGAGE,	26	\$4,925,574.00	10.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	L.L.C.		7 /- /			
	TRUSTMARK	16	\$2,287,319.50	4.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 	NATIONAL BANK		·			
	WASHINGTON	4	\$618,711.54	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	MUTUAL BANK					
I	L- ,, , ,	CO		0 0 0 0 0 0	10 00 00	· · · · · · ·
	Unavailable	68		28.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Unavailable	68 261	\$13,783,562.09 \$49,098,850.16	28.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .
		261	\$49,098,850.16	100% 0 \$0.00	0 \$0.00	0 \$0.
31371NSF3	Unavailable Unavailable		\$49,098,850.16 \$1,605,114.03	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0 . NA 0 \$ 0.
		261 9	\$49,098,850.16 \$1,605,114.03	100% 0 \$0.00	0 \$0.00	0 \$0.
31371NSF3 Total		9 9	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
31371NSF3	Unavailable	261 9	\$49,098,850.16 \$1,605,114.03	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA 0 \$0.
31371NSF3 Total	Unavailable CHASE HOME	261 9 9 7	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
31371NSF3 Total	Unavailable CHASE HOME FINANCE, LLC	9 9	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
31371NSF3 Total	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE,	9 9 7 3	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
31371NSF3 Total	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC	261 9 9 7	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
31371NSF3 Total	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST	9 9 7 3	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
31371NSF3 Total	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC.	9 9 7 3	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
31371NSF3 Total	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA	9 9 7 3	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00 24.92% 0 \$0.00 3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31371NSF3 Total	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE	9 9 7 3 8 1	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00 24.92% 0 \$0.00 3.12% 0 \$0.00 49.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
31371NSF3 Total	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	9 9 7 3 8	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00 24.92% 0 \$0.00 3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31371NSF3 Total 31371NSG1	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable	9 9 7 3 8 1	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00 24.92% 0 \$0.00 3.12% 0 \$0.00 49.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31371NSF3 Total 31371NSG1	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA	9 9 7 3 8 1 16 35	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70 \$6,024,938.15	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00 24.92% 0 \$0.00 3.12% 0 \$0.00 49.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31371NSF3 Total 31371NSG1	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA	9 9 7 3 8 1	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70 \$6,024,938.15	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00 24.92% 0 \$0.00 3.12% 0 \$0.00 49.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31371NSF3 Total 31371NSG1	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA DOWNEY SAVINGS	261 9 9 7 3 8 1 16 35 285	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70 \$6,024,938.15 \$46,475,442.36	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00 24.92% 0 \$0.00 3.12% 0 \$0.00 49.55% 0 \$0.00 100% 0 \$0.00 73.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	
31371NSF3 Total 31371NSG1	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN	9 9 7 3 8 1 16 35	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70 \$6,024,938.15	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00 24.92% 0 \$0.00 3.12% 0 \$0.00 49.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31371NSF3 Total 31371NSG1	Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA DOWNEY SAVINGS	261 9 9 7 3 8 1 16 35 285	\$49,098,850.16 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70 \$6,024,938.15 \$46,475,442.36 \$333,000.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 14.96% 0 \$0.00 7.45% 0 \$0.00 24.92% 0 \$0.00 3.12% 0 \$0.00 49.55% 0 \$0.00 100% 0 \$0.00 73.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	1	\$170,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA ()\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0 \$0.00	NA	0 \$0.00	NA) \$(
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0 \$0.00	NA	0 \$0.00	NA () \$(
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0 \$0.00	NA	0 \$0.00	NA)\$(
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0 \$0.00	NA	0 \$0.00	NA) \$(
	WASHINGTON MUTUAL BANK	1	. ,		0 \$0.00		0 \$0.00		-
	Unavailable	40				1	0 \$0.00	NA (_
Total		362	\$62,897,187.29	100%	0 \$0.00		0 \$0.00	() \$0
									igspace
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	. , ,		0 \$0.00		0 \$0.00		-
Total		5	\$1,267,256.00	100%	0 \$0.00		0 \$0.00	() \$0
									$oldsymbol{\perp}$
31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0 \$0.00	NA	0 \$0.00	NA () \$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0 \$0.00	NA	0 \$0.00	NA)\$(
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0 \$0.00	NA	0 \$0.00	NA)\$(
	SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WASHINGTON MUTUAL BANK	3	\$248,767.82		0 \$0.00		0 \$0.00		_
	Unavailable	25					0 \$0.00		
Total		66	\$5,491,654.98	100%	0 \$0.00		0 \$0.00	() \$0
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31371NSR7	PULTE MORTGAGE, L.L.C.	4			0 \$0.00		0 \$0.00		_
Total		4	\$1,385,416.00	100%	0 \$0.00		0 \$0.00) \$(
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0 \$0.00	NA	0 \$0.00	NA() \$(
	WACHOVIA MORTGAGE	3	\$623,579.80	31.49%	0 \$0.00	NA	0 \$0.00	NA) \$(

	CORPORATION											L
Total		10	\$1,980,403.30	100%	0	\$0.00		0	\$0.00		0	\$(
31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		5	\$1,000,258.15	100%	0	\$0.00		0	\$0.00		0	\$(
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		42		100%	_			-	\$0.00			\$
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	ABC CLIVICIAN BINNI	24		100%	_			_	\$0.00			\$(
31409VJU8	SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	7	. , ,		_				\$0.00			
Total		11	\$3,958,200.00	100%	0	\$0.00		0	\$0.00		0	\$ (
31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30					L	\$0.00		0	\$(
Tatal	Unavailable	212	\$71,934,196.21	85.16% 100 %					\$0.00 \$0.00			\$(\$ (
Total		255	\$84,470,748.51	100%	V	\$0.00		U	\$0.00		V	ЭI
31409VKP7	SUNTRUST MORTGAGE INC.	9	. , ,	20.16%				L	\$0.00		L	
Total	Unavailable	32 41	\$10,533,614.00 \$13,193,460.84	79.84% 100%	-	<u> </u>		_	\$0.00 \$0.00			\$(\$ (
			410,130,10000	20070	Ľ	Ψ σ σ σ		Ĺ	ψ 0,00		Ĭ	
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00					L	\$0.00		L	
Total	Unavailable	51 69	\$15,756,749.00 \$20,187,163.00	78.05% 100%					\$0.00 \$0.00			\$(\$ (
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total	Unavailable	84 114	· · · · ·	76.52% 100%				_	\$0.00 \$0.00			\$(\$(
31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	35		74.6%		1			\$0.00			
Total		50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00		0	\$(
31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	TT '1.1.1	00	Φ7.262.206.00	74.2207	_	¢Ω ΩΩ	NT A	1	φο οο	NT A	_	Φ.
T 4 1	Unavailable	23			_	_	NA	+	\$0.00	NA		
Total		32	\$9,772,778.00	100%	v	\$0.00		U	\$0.00		U	\$
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
Total		52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00		0	\$(
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
Total		32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00		0	\$
31410WFR4	CITIMORTGAGE, INC. Unavailable	7 34	\$11,217,083.23	89.45%	0	\$0.00		(\$0.00	NA NA	0	\$(
Total		41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00		0	\$(
31411HJK7 Total	Unavailable	25 25	\$7,971,850.00 \$7,971,850.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0 \$ 0
31411НЈL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00					L	\$0.00	NA	L	
Total	Unavailable	23 24	. , ,	94.92% 100 %	_		NA	_	\$0.00 \$0.00	NA	-	\$(\$(
1 otal		4	φ3,310,373.76	100 /0	U	φυ.υυ			, φυ.υυ		V	φι
31411НЈР6	HSBC MORTGAGE CORPORATION (USA)	1	. ,	6.43%				Ļ	\$0.00	NA		
Total	Unavailable	11 12	\$3,248,512.95 \$3,471,872.00		_		NA	-	\$0.00 \$0.00	NA	-	\$(\$ (
10001		12	φο,171,072100	10070		φο.σο		ĺ	φοισσ		ĺ	Ψ
31411HJR2	HSBC MORTGAGE CORPORATION (USA)	1	·			\$0.00		L	\$0.00	NA		
Total	Unavailable	9 10		93.7% 100 %			NA	-	\$0.00 \$0.00	NA	-	\$(\$ (
10tai		10	\$2,203,933.20	100 %	U	φυ.υυ		·	φυ.υυ 		U	Ф
31411JBM7	POPULAR MORTGAGE, INC.	12	\$1,769,481.36			\$0.00	NA		\$0.00	NA	0	\$(
Total		12	\$1,769,481.36	100%	0	\$0.00		0	\$0.00		0	\$(
31411JBN5	POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
Total		13	\$1,908,803.51	100%	0	\$0.00		0	\$0.00		0	\$(
31411JBP0	POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
	Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	(\$0.00	NA	0	\$(

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Total		13	\$1,634,865.61	100%	0 \$0.00		0 \$0.0	00	0	\$ 0
			. ,							
31411JBQ8	POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	2	\$259,193.82	20.33%		•	0 \$0.0		_	
Total		11	\$1,274,626.43	100%	0 \$0.00		0 \$0.0	<u>)0</u>	0	\$ 0
31411JBR6	POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	2	\$289,900.17	23.5%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		8	\$1,233,470.17		0 \$0.00		0 \$0.0	00	0	\$ 0
31411JBS4	POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	1	\$110,922.21	7.28%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$ C
Total		15	\$1,524,108.58	100%	0 \$0.00		0 \$0.0	00	0	\$ 0
31411JBT2	POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		14	\$2,263,000.00	100%	0 \$0.00		0 \$0.0	00	0	\$ 0
31411JBU9	POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	4	\$537,877.41	8.13%	0 \$0.00		0 \$0.0		0	\$0
Total		47	\$6,612,877.41	100%	0 \$0.00		0 \$0.0)0	0	\$ 0
31411JBV7	POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	5	\$1,102,405.37	26.71%		1	0 \$0.0			
Total		30	\$4,126,805.37	100%	0 \$0.00		0 \$0.0)0	0	\$ 0
31411JBW5	POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	14	\$2,012,227.51	22.47%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		54	\$8,956,113.84	100%	0 \$0.00		0 \$0.0)0	0	\$ 0
31411JBX3	POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	10	\$1,526,452.19		_	1	0 \$0.0		_	
Total		63	\$9,632,651.71	100%	0 \$0.00		0 \$0.0	00	0	\$ 0
31411JBY1	POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0 \$0.00		0 \$0.0		0	\$0
	Unavailable	3	\$266,574.02	2.73%	0 \$0.00	NA	0 \$0.0	00 NA	0	
Total		75	\$9,764,954.96	1	0 \$0.00	1	0 \$0.0		0	

								1		_
31411JBZ8	POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	, in the second	7	\$1,247,297.99	100%	0 \$0.00		0 \$0.00		0	\$ 0
31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	56	\$10,628,437.35				0 \$0.00			
Total		134	\$24,507,818.35	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	24	\$3,065,461.73		0 \$0.00		0 \$0.00			
Total		42	\$5,222,260.72	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0 \$0.00	NA	0 \$0.00			
	Unavailable	13	\$1,129,138.06		 		0 \$0.00		_	
Total		15	\$1,243,138.06	100%	0 \$0.00		0 \$0.00		0	\$ 0
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$319,600.00	13.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$2,359,900.00	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,835,006.33	35.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		29	\$5,215,206.33	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74				0 \$0.00			
	Unavailable	128		51.33%			0 \$0.00		_	
Total		262	\$43,553,968.22	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	40	\$2,418,306.65	46.52%			0 \$0.00			
Total		88	\$5,198,113.29	100%	0 \$0.00		0 \$0.00		0	\$ 0
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50				0 \$0.00		. 0	\$0
	Unavailable	72	\$13,162,945.64	47.18%			0 \$0.00	1	1	
Total		156	\$27,898,164.14	100%	0 \$0.00		0 \$0.00		0	\$ 0
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	49	\$4,902,085.18	72.77%	Λ	00.02	NΛ	6	\$0.00	NA	Λ	ሰ2
Total	Chavanable	65	\$6,736,398.94	100%	_	_	117	-	\$0.00	М	_	\$0
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31411LFZ9	SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		32	\$5,430,684.00	100%	0	\$0.00		(\$0.00		0	\$0
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	(\$0.00	NA		
Total		88	\$14,822,453.64	100%	0	\$0.00		(\$0.00		0	\$0
												_
31411RHS0	Unavailable	100	\$15,231,494.40	100%	_		NA	_	\$0.00	NA		
Total		100	\$15,231,494.40	100%	0	\$0.00		(\$0.00		0	\$0
								-			-	<u> </u>
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		49	\$5,352,501.42	100%	_			_	\$0.00			\$0
			,									
31411U5B3	Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		10	\$1,866,793.51	100%	0	\$0.00		(\$0.00		0	\$0
31412A3N2	SUNTRUST MORTGAGE INC.	5	\$1,653,920.00					╀	\$0.00	NA		
	Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	_	\$0.00	NA	0	\$0
Total		31	\$9,754,615.99	100%	0	\$0.00		(\$0.00		0	\$0
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA		0\$0.00	NA		
Total		8	\$1,816,657.00	100%	0	\$0.00		(\$0.00		0	\$0
								ļ				L
31412EZH2	CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	ļ	\$0.00	NA	0	\$0
Total		12	\$2,016,709.43	100%	0	\$0.00		(\$0.00		0	\$0
								ļ				
31412GU33	Unavailable	2	\$303,370.72		_	\$0.00	NA	-	\$0.00	NA		
Total		2	\$303,370.72	100%	0	\$0.00		(\$0.00		0	\$0

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31412HM71	REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		54	\$11,712,274.65	100%	0	\$0.00		0	\$0.00		0	\$0
31412HM97	REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		105	\$23,978,248.77	100%	_				\$0.00		_	\$ (
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total	REGIONS BANK	6			-	_			\$0.00			\$0
31412HNA3	REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total Total	REGIONS BANK	148		100%	-	_		_	\$0.00			\$0
31412HNB1	REGIONS BANK	110	\$10,866,351.89	100%	Ω	\$0.00	NΑ	0	\$0.00	NA	Ω	92
Total	REGIONS BANK	110			-				\$0.00			\$0
31412HNC9	REGIONS BANK	164	\$21,150,531.93	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NA	Λ	\$0
Total	REGIONS BANK	164	i i		-			_	\$0.00		_	\$0
31412HND7	DECIONS DANK	55	¢11 446 972 2 1	1000	0	\$0.00	NT A		\$0.00	NA	0	Φ.
Total	REGIONS BANK	55 55	. , ,	100%	_			_	\$0.00 \$0.00			\$0
			***	1000	_	40.00	27.1	_	.		_	Φ.
31412HNE5 Total	REGIONS BANK	66 66	. , , ,	100% 100%	-	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0 \$ 0
			. , ,									
31412HNF2 Total	REGIONS BANK	31 31	\$3,074,967.81 \$3,074,967.81	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0 \$ 0
1000		31	. , ,									
31412HNG0	REGIONS BANK	53 53	. , ,	100% 100 %	-	\$0.00			\$0.00 \$0.00	NA	_	\$0 \$ 0
Total		55	φ0,015,272.97	100%	U	\$0.00		V	φυ.υυ		V	φU
31412HU23	Unavailable	22	\$1,485,491.45			\$0.00		_	\$0.00	NA	-	
Total		22	\$1,485,491.45	100%	U	\$0.00		U	\$0.00		U	\$ (
31412HU31	Unavailable	16			-	\$0.00		_	\$0.00	NA		
Total		16	\$1,391,474.92	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412HU49	Unavailable	12	\$1,195,238.88		-	\$0.00			\$0.00	NA		
Total		12	\$1,195,238.88	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412HU64	EMC MORTGAGE CORPORATION	19							\$0.00	NA	L	
Total	Unavailable	7							\$0.00	NA		
Total		26	\$6,209,937.50	100%	V	\$U.UU		U	\$0.00		V	\$0

					_			_				
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		61	\$12,786,142.95		_	1		-	\$0.00			\$0
					L	igspace		Ļ	\bot		Ц	<u>—</u>
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		45	\$7,711,494.61	100%	0	\$0.00		0	\$0.00			\$0
					L	<u> </u>		Ļ			Ц	<u>—</u>
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		15	\$2,551,262.73	100%	0	\$0.00		0	\$0.00		0	\$ 0
					Ļ	<u> </u>		Ļ	<u> </u>		Ц	<u>—</u>
31412HUZ0	Unavailable	25			_	\$0.00		_	\$0.00	NA		
Total		25	\$1,533,212.22	100%	0	\$0.00		0	\$0.00		0	\$0
	EMC MORTGAGE		i 		H	++		F			${\mathbb H}$	Г
31412HVB2	CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,019,510.00	100%	0	\$0.00		0	\$0.00		0	\$0
					L	<u> </u>		L			Ш	—
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00		0	\$0
					L			L			Ш	_
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00		0	\$ 0
												<u> </u>
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
<u> </u>	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1			0	\$0.00	NA	0	\$0.00	NA		
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

AURORA FINANCIAL GROUP INC.									
BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA 0 \$0.00	NA		
CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST	1	\$59,941.68	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

COMPANY OF SC				L					
FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$97,100.00			\$0.00	NA 0 \$0.00	NA		
FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA		
MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00			\$0.00	NA 0 \$0.00	NA		
NORTHWESTERN MORTGAGE	3	\$174,150.00	1.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

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	159	\$10,782,496.18	100% 0 \$0.00	0 \$0.00		0
Unavailable	28	\$1,865,020.88	17.31% 0 \$0.00	NA 0 \$0.00	NA	0.5
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29% 0 \$0.00	NA 0 \$0.00	NA	05
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	05
WESCOM CREDIT UNION	1	\$75,222.16	0.7% 0 \$0.00	NA 0 \$0.00	NA	05
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	05
VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	5	\$295,399.95	2.74% 0 \$0.00	NA 0 \$0.00	NA	05
TRISTAR BANK	1	\$76,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	05
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	
TIERONE BANK	1	\$77,824.28	0.72% 0 \$0.00	NA 0 \$0.00	NA	05
THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	05
TEAM ONE CREDIT UNION	1	\$84,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	05
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	05
SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	05
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53% 0 \$0.00	NA 0 \$0.00	NA	05
STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14% 0 \$0.00	NA 0 \$0.00	NA	05
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68% 0 \$0.00	NA 0 \$0.00	NA	05
REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44% 0 \$0.00	NA 0 \$0.00	NA	05
PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7% 0 \$0.00	NA 0 \$0.00	NA	05
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	05
ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93% 0 \$0.00	NA 0 \$0.00	NA	0.5

Total

						
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31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26		NA 0 \$0.00	NA 0 \$0
	DORAL BANK	1	\$81,828.37	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	5	. ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	5		 	NA 0 \$0.00	NA 0 \$0
Total		24	\$3,316,179.37	100% 0 \$0.00	0 \$0.00	0 \$0
	A POLOGNI A MENITIE					-++
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	3	\$279,921.05	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	ANCHORBANK FSB	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	6			NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK OF HAWAII	2	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK OF OAKFIELD	1	\$94,000.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	BANKIOWA	1	,		NA 0 \$0.00	NA 0 \$0
		2	\$202,695.72	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$109,600.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$107,800.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$185,180.20	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$96,000.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$206,425.00	1.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$97,500.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$178,417.38	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$197,000.00				NA 0 \$0.00			
1	\$95,200.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$106,498.02	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$108,000.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$488,649.32	2.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$95,000.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$93,600.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$191,908.41	1.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$297,528.97	1.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$190,912.52	1.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$100,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$105,497.36	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 2 2 1 1 1 5 1 1 2 2 3	1 \$107,800.00 2 \$185,180.20 1 \$96,000.00 2 \$206,425.00 1 \$97,500.00 2 \$178,417.38 2 \$197,000.00 1 \$95,200.00 1 \$106,498.02 1 \$108,000.00 5 \$488,649.32 1 \$95,000.00 2 \$191,908.41 3 \$297,528.97 2 \$190,912.52 1 \$100,000.00	1 \$107,800.00 0.6% 2 \$185,180.20 1.03% 1 \$96,000.00 0.54% 2 \$206,425.00 1.15% 1 \$97,500.00 0.54% 2 \$178,417.38 0.99% 2 \$197,000.00 1.1% 1 \$95,200.00 0.53% 1 \$106,498.02 0.59% 1 \$108,000.00 0.6% 5 \$488,649.32 2.72% 1 \$95,000.00 0.53% 1 \$93,600.00 0.52% 2 \$191,908.41 1.07% 3 \$297,528.97 1.66% 2 \$190,912.52 1.06% 1 \$100,000.00 0.56%	1 \$107,800.00 0.6% 0 2 \$185,180.20 1.03% 0 1 \$96,000.00 0.54% 0 2 \$206,425.00 1.15% 0 1 \$97,500.00 0.54% 0 2 \$178,417.38 0.99% 0 2 \$197,000.00 1.1% 0 1 \$95,200.00 0.53% 0 1 \$106,498.02 0.59% 0 1 \$108,000.00 0.6% 0 5 \$488,649.32 2.72% 0 1 \$95,000.00 0.53% 0 1 \$93,600.00 0.53% 0 2 \$191,908.41 1.07% 0 2 \$191,908.41 1.07% 0 3 \$297,528.97 1.66% 0 2 \$190,912.52 1.06% 0	1 \$107,800.00 0.6% 0 \$0.00 2 \$185,180.20 1.03% 0 \$0.00 1 \$96,000.00 0.54% 0 \$0.00 2 \$206,425.00 1.15% 0 \$0.00 1 \$97,500.00 0.54% 0 \$0.00 2 \$178,417.38 0.99% 0 \$0.00 2 \$197,000.00 1.1% 0 \$0.00 1 \$95,200.00 0.53% 0 \$0.00 1 \$106,498.02 0.59% 0 \$0.00 1 \$108,000.00 0.6% 0 \$0.00 5 \$488,649.32 2.72% 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 1 \$93,600.00 0.52% 0 \$0.00 2 \$191,908.41 1.07% 0 \$0.00 2 \$190,912.52 1.06% 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00	1 \$107,800.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$185,180.20 1.03% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$206,425.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$178,417.38 0.99% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$106,498.02 0.59% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$995,000.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$191,908.41 1.07% 0 \$0.00 NA 0 \$0.00 2 \$191,908.41 1.07% 0 \$0.00 NA 0 \$0.00 2 \$190,912.52 1.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 NA 0 \$0.00	1 \$107,800.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 2 \$185,180.20 1.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$206,425.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,417.38 0.99% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,000.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,200.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,498.02 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,000.00 NA 1 \$108,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$107,800.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$185,180.20 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$206,425.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$178,417.38 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,000.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,200.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,498.02 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$488,649.32 2.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,600.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$191,908.41 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$297,528.97 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$190,912.52 1.06% 0 \$0.00 NA 0 \$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	1	\$108,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMAC MTG	1	\$105,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY SAVINGS BANK	1	\$94,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWAII NATIONAL BANK	1	\$107,889.89	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$282,743.75	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACON BANK, INC.	2	\$203,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$99,898.04	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$98,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MT. MCKINLEY BANK							
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,800.00	0.52% 0	\$0.00	NA 0 \$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65% 0	\$0.00	NA 0 \$0.00	NA ()\$0
NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56% 0	\$0.00	NA 0 \$0.00	NA	\$0
OMNIAMERICAN BANK	3	\$282,002.12	1.57% 0	\$0.00	NA 0 \$0.00	NA (\$0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56% 0	\$0.00	NA 0 \$0.00	NA	\$0
PFF BANK AND TRUST	1	\$99,900.45	0.56% 0	\$0.00	NA 0 \$0.00	NA (\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49% 0	\$0.00	NA 0 \$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74% 0	\$0.00	NA 0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09% 0	\$0.00	NA 0 \$0.00	NA (\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53% 0	\$0.00	NA 0 \$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06% 0	\$0.00	NA 0 \$0.00	NA (\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA	\$0
ST. ANNES CREDIT UNION	1	\$91,300.00	0.51% 0	\$0.00	NA 0 \$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55% 0	\$0.00	NA 0 \$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$91,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TIERONE BANK	2	\$193,525.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANTUS BANK	1	\$99,902.81	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	27	\$2,663,455.96	14.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		183	\$17,941,439.64	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA					
	FEDERAL CREDIT UNION	1	\$117,654.16		NA 0 \$0.00	
	FEDERAL CREDIT	1 2	\$117,654.16 \$238,109.83	0.76% 0 \$0.00 1.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	FEDERAL CREDIT UNION		·			NA 0 \$0 NA 0 \$0 NA 0 \$0
	FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	\$238,109.83 \$355,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3	\$238,109.83 \$355,500.00 \$233,000.00	1.55% 0 \$0.00 2.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	2 3 2	\$238,109.83 \$355,500.00 \$233,000.00	1.55% 0 \$0.00 2.31% 0 \$0.00 1.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	2 3 2 20	\$238,109.83 \$355,500.00 \$233,000.00 \$2,322,596.88 \$110,783.67 \$456,168.08	1.55% 0 \$0.00 2.31% 0 \$0.00 1.51% 0 \$0.00 15.08% 0 \$0.00 0.72% 0 \$0.00 2.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
	FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII	2 3 2 20 1 4	\$238,109.83 \$355,500.00 \$233,000.00 \$2,322,596.88 \$110,783.67	1.55% 0 \$0.00 2.31% 0 \$0.00 1.51% 0 \$0.00 15.08% 0 \$0.00 0.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	2 3 2 20 1 4	\$238,109.83 \$355,500.00 \$233,000.00 \$2,322,596.88 \$110,783.67 \$456,168.08 \$117,000.00	1.55% 0 \$0.00 2.31% 0 \$0.00 1.51% 0 \$0.00 15.08% 0 \$0.00 0.72% 0 \$0.00 2.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK OF HAWAII BOEING EMPLOYEES	2 3 20 1 4	\$238,109.83 \$355,500.00 \$233,000.00 \$2,322,596.88 \$110,783.67 \$456,168.08 \$117,000.00	1.55% 0 \$0.00 2.31% 0 \$0.00 1.51% 0 \$0.00 15.08% 0 \$0.00 0.72% 0 \$0.00 2.96% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK	2	\$227,770.31	1.48%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0

LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$114,888.23	0.75%	_		NA 0 \$0.00	NA	
MAX FEDERAL CREDIT UNION	1	\$123,879.48			\$0.00	NA 0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA 0 \$0.00	NA	0 \$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA 0 \$0.00	NA	

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	VANTUS BANK	1	\$112,884.79	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48		NA 0 \$0.00	NA 0 \$0
	Unavailable	22	\$2,586,147.39	16.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		132	\$15,403,603.74	100% 0 \$0.00	0 \$0.00	0 \$0
		,'				
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39		NA 0 \$0.00	NA 0 \$0
	AF BANK	1	\$125,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74		NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	2	\$274,367.60	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1			NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$147,758.30	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2			NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	5			NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK OF HAWAII	3	\$429,849.66	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$126,168.13	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	2	\$285,854.66	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTURY BANK	1	\$128,720.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE BANK, FSB -	2			NA 0 \$0.00	NA 0 \$

DEDICATED CHANNEL					
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$143,021.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$148,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$126,367.93	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$274,364.41	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$137,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
		\$130,000.00	0.42%	_		NA 0 \$0.00	NA	ᆏ	φΛ

MISSION FEDERAL CREDIT UNION										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$146,853.66	0.48%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUTTON BANK	1	\$129,815.99	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	
	THE HARVARD STATE BANK	1	\$133,867.45	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TIERONE BANK	2	\$275,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	
	UMPQUA BANK	1	\$148,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESCOM CREDIT UNION	1	\$138,196.81	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	30	\$4,018,183.82	13.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		224	\$30,610,925.78	100% 0 \$0.00	0 \$0.00	0	\$0
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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1	\$275,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$238,268.19	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,862,689.60	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$479,529.70	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$181,500.00		L		NA 0 \$0.00		Ш	
5	\$1,368,536.89	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$659,100.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$818,875.23	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$642,734.92	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$687,080.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,263,731.77	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,146,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
84	\$20,241,753.53	5.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$232,300.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$196,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
31	\$7,435,995.65	2.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$160,044.30	0.05%	0	\$0.00	NA 0 \$0.00			
33	\$11,315,985.50					NA	0	\$0
2	\$364,200.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$1,692,235.69	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$995,604.57	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$1,019,533.79	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
11	\$2,244,983.34	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,519,716.51	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$863,521.17	0.24%	0	\$0.00	NA 0 \$0.00			
3	\$728,900.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	3 1 5 3 4 3 4 5 84 1 1 31 33 2 7 3 3 11 6 4	1 \$238,268.19 8 \$1,862,689.60 3 \$479,529.70 1 \$181,500.00 5 \$1,368,536.89 3 \$659,100.00 4 \$818,875.23 3 \$642,734.92 3 \$687,080.00 4 \$1,263,731.77 5 \$1,146,500.00 84 \$20,241,753.53 1 \$232,300.00 1 \$196,000.00 31 \$7,435,995.65 1 \$160,044.30 33 \$11,315,985.50 2 \$364,200.00 7 \$1,692,235.69 3 \$995,604.57 3 \$1,019,533.79 11 \$2,244,983.34 6 \$1,519,716.51 4 \$863,521.17	1 \$238,268.19 0.07% 8 \$1,862,689.60 0.52% 3 \$479,529.70 0.13% 1 \$181,500.00 0.05% 5 \$1,368,536.89 0.38% 3 \$659,100.00 0.19% 4 \$818,875.23 0.23% 3 \$687,080.00 0.19% 4 \$1,263,731.77 0.36% 5 \$1,146,500.00 0.32% 84 \$20,241,753.53 5.69% 1 \$232,300.00 0.07% 1 \$196,000.00 0.06% 31 \$7,435,995.65 2.09% 1 \$160,044.30 0.05% 33 \$11,315,985.50 3.18% 2 \$364,200.00 0.1% 7 \$1,692,235.69 0.48% 3 \$995,604.57 0.28% 3 \$1,019,533.79 0.29% 11 \$2,244,983.34 0.63% 6 \$1,519,716.51 0.43% 4 \$863,521.17 0.24%	1 \$238,268.19 0.07% 0 8 \$1,862,689.60 0.52% 0 3 \$479,529.70 0.13% 0 1 \$181,500.00 0.05% 0 5 \$1,368,536.89 0.38% 0 3 \$659,100.00 0.19% 0 4 \$818,875.23 0.23% 0 3 \$642,734.92 0.18% 0 4 \$1,263,731.77 0.36% 0 5 \$1,146,500.00 0.32% 0 84 \$20,241,753.53 5.69% 0 1 \$232,300.00 0.07% 0 1 \$196,000.00 0.06% 0 31 \$7,435,995.65 2.09% 0 1 \$160,044.30 0.05% 0 33 \$11,315,985.50 3.18% 0 2 \$364,200.00 0.1% 0 7 \$1,692,235.69 0.48% 0 3 \$995,604.57 0.28% 0 3 \$1,019,533.79 0.29% 0 11 \$2,244,983.34 0.63% 0 6 \$1,519,716.51 0.43% 0 4 \$863,521.17 0.24% 0	1 \$238,268.19 0.07% 0 \$0.00 8 \$1,862,689.60 0.52% 0 \$0.00 3 \$479,529.70 0.13% 0 \$0.00 1 \$181,500.00 0.05% 0 \$0.00 5 \$1,368,536.89 0.38% 0 \$0.00 4 \$818,875.23 0.23% 0 \$0.00 3 \$642,734.92 0.18% 0 \$0.00 4 \$1,263,731.77 0.36% 0 \$0.00 5 \$1,146,500.00 0.32% 0 \$0.00 84 \$20,241,753.53 5.69% 0 \$0.00 1 \$232,300.00 0.07% 0 \$0.00 3 \$7,435,995.65 2.09% 0 \$0.00 3 \$160,044.30 0.05% 0 \$0.00 3 \$160,044.30 0.05% 0 \$0.00 3 \$169,2235.69 0.48% 0 \$0.00 3 \$995,604.57 0.28% 0 \$0.00 3 \$1,019,533.79 0.29% 0 \$0.00 4 \$863,521.17 0.24% 0 \$0.00 4 \$863,521.17 0.24% 0 \$0.00	1 \$238,268.19	1 \$238,268.19 0.07% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,862,689.60 0.52% 0 \$0.00 NA 0 \$0.00 NA 3 \$479,529.70 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,368,536.89 0.38% 0 \$0.00 NA 0 \$0.00 NA 3 \$659,100.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$818,875.23 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$642,734.92 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$687,080.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,263,731.77 0.36% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,146,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 84 \$20,241,753.53 5.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$11,315,985.50 3.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$364,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,019,533.79 0.29% 0 \$0.00 NA 0 \$0.00 NA 4 \$863,521.17 0.24% 0 \$0.00 NA 0 \$0.00 NA 4 \$863,521.17 0.24% 0 \$0.00 NA 0 \$0.00 NA 4 \$863,521.17 0.24% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,519,716.51 0.43% 0 \$0.00 NA 0 \$0.00 NA 4 \$863,521.17 0.24% 0 \$0.00 NA 0 \$0.00 NA	1 \$238,268.19 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,862,689.60 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$479,529.70 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,368,536.89 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$659,100.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$818,875.23 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$667,080.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$687,080.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,263,731.77 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,146,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 84 \$20,241,753.53 5.69% 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""></t<>

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BLACKHAWK STATE BANK	3	\$743,584.87	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$372,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY BANK	5	\$1,434,031.30	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$277,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	2	\$424,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SECURITY BANK	2	\$834,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$248,000.00	0.07%			NA 0 \$0.00	NA		
CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA 0 \$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$248,757.99	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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LAKEWOOD								_	
FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%			NA 0 \$0.00	NA		
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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12	\$2,674,536.52	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$1,071,920.26				NA 0 \$0.00			
1	\$414,586.86	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$164,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,315,222.77	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$2,494,484.04	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$177,818.52	0.05%	0	\$0.00	NA 0 \$0.00			
2	\$758,493.30	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$933,947.89	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$163,067.50	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$157,961.74	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,708,011.01	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$256,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$348,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$562,439.53	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$248,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$1,084,350.74	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$403,098.23	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$476,343.58	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$487,838.48	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
18	\$3,379,311.14	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$571,400.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	2 1 1 5 8 1 2 5 1 1 2 1 2 1 3 1 2 1 2 1 1 2	2 \$1,071,920.26 1 \$414,586.86 1 \$164,000.00 5 \$1,315,222.77 8 \$2,494,484.04 1 \$177,818.52 2 \$758,493.30 5 \$933,947.89 1 \$163,067.50 1 \$157,961.74 6 \$1,708,011.01 1 \$256,000.00 1 \$348,500.00 2 \$562,439.53 1 \$248,000.00 3 \$1,084,350.74 1 \$403,098.23 2 \$476,343.58 2 \$487,838.48 18 \$3,379,311.14	2 \$1,071,920.26 0.3% 1 \$414,586.86 0.12% 1 \$164,000.00 0.05% 5 \$1,315,222.77 0.37% 8 \$2,494,484.04 0.7% 1 \$177,818.52 0.05% 2 \$758,493.30 0.21% 5 \$933,947.89 0.26% 1 \$163,067.50 0.05% 1 \$157,961.74 0.04% 6 \$1,708,011.01 0.48% 1 \$256,000.00 0.07% 1 \$348,500.00 0.1% 2 \$562,439.53 0.16% 1 \$248,000.00 0.07% 3 \$1,084,350.74 0.3% 1 \$403,098.23 0.11% 2 \$476,343.58 0.13% 2 \$487,838.48 0.14% 18 \$3,379,311.14 0.95%	2 \$1,071,920.26 0.3% 0 1 \$414,586.86 0.12% 0 1 \$164,000.00 0.05% 0 5 \$1,315,222.77 0.37% 0 8 \$2,494,484.04 0.7% 0 1 \$177,818.52 0.05% 0 2 \$758,493.30 0.21% 0 5 \$933,947.89 0.26% 0 1 \$163,067.50 0.05% 0 1 \$157,961.74 0.04% 0 6 \$1,708,011.01 0.48% 0 1 \$256,000.00 0.07% 0 1 \$348,500.00 0.1% 0 2 \$562,439.53 0.16% 0 1 \$248,000.00 0.07% 0 3 \$1,084,350.74 0.3% 0 1 \$403,098.23 0.11% 0 2 \$476,343.58 0.13% 0 2 \$487,838.48 0.14% 0	2 \$1,071,920.26	2 \$1,071,920.26	2 \$1,071,920.26	2 \$1,071,920.26 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.000 NA 0 \$1.315,222.77 0.37% 0 \$0.000 NA 0 \$0.000 NA 0 \$1.315,222.77 0.37% 0 \$0.000 NA 0 \$0.000 NA 0 \$1.315,222.77 0.37% 0 \$0.000 NA 0 \$0.000 NA 0 \$1.000 NA 0 \$1.00

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ļ	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MACON BANK, INC.	14	\$3,462,931.68	0.97%			NA 0 \$0.00	NA		
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%			NA 0 \$0.00	NA		
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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MISSOURI CREDIT UNION									
MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OMNIAMERICAN BANK	4	\$715,222.72			\$0.00	NA 0 \$0.00	NA		
OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$184,820.19	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%		NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	2	\$757,520.83	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD	2	\$379,625.83	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CORPORATION											
STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA		
THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1	\$164,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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Uni	available	222 1.402	\$56,578,660.31 \$355,576,494.44	15.97% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		_) S
FE) UN	NGS FINANCIAL DERAL CREDIT ION	24	\$5,207,815.45		0 \$0.00		0 \$0.0			
CO	LMINGTON TRUST MPANY	1	\$316,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	7 C) 5
	STMARK CREDIT ION	1	\$156,539.87	0.04%	0 \$0.00	NA	0 \$0.0	00 NA	7 C) {
WE	STCONSIN EDIT UNION	6	\$1,270,356.04	0.36%	0 \$0.00	NA	0 \$0.0	00 NA	7 () (
WE	SCOM CREDIT ION	22	\$5,033,663.61	1.42%	0 \$0.00	NA	0 \$0.0	00 NA	10)
WE	OKIE CREDIT ION	1	\$223,600.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	10)
STA	ASHINGTON ATE EMPLOYEES EDIT UNION	25	\$6,376,778.09	1.79%	0 \$0.00	NA	0 \$0.0	00 NA	Y ()
VA	NTUS BANK	4	\$811,436.10	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	1	
	LLEY NATIONAL NK	1	\$250,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
FE	ALLIANCE DERAL CREDIT ION	1	\$416,187.33	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
STA	IVERSITY & ATE EMPLOYEES EDIT UNION	2	\$550,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA	7 (,
MC	IVERSAL PRTGAGE RPORATION	1	\$139,505.57	0.04%	0 \$0.00	NA	0 \$0.0	00 NA	Y (
СО	ITUS MMUNITY EDIT UNION	2	\$484,689.76	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	7 C	,
UN	ITED MORTGAGE MPANY	1	\$293,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	Y (
UN	ITED MMUNITY BANK	2	\$386,400.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	7 (,
UN	ION FEDERAL VINGS BANK	1	\$155,844.70		0 \$0.00		0 \$0.0			
BA	NK IPQUA BANK	9	\$493,600.00 \$2,553,072.03		0 \$0.00 0 \$0.00		0 \$0.0		4	
СО	S. MORTGAGE RP. STER SAVINGS	4	\$977,259.44	0.27%	0 \$0.00		0 \$0.0		+	
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Total

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31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	NATIONAL CITY MORTGAGE COMPANY	8			0 \$0.00		0 \$0.00	NA	П	
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67				0 \$0.00	NA	Ш	
	Unavailable	2	. /		0 \$0.00		0 \$0.00	NA		
Total		157	\$10,613,241.94	100%	0 \$0.00		0 \$0.00		0	\$0
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31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09		0 \$0.00		0 \$0.00	NA	Ш	
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	17	\$1,649,918.31	9.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		175	\$17,146,095.41	100%	0 \$0.00		0 \$0.00	 _	0	\$0
31412MCA4	Unavailable	3	\$1,051,497.50	100%	0 \$0.00	NA (0 \$0.00	NA	0	\$ 0
Total		3			0 \$0.00		0 \$0.00		0	
1000			Ψ-9,	= -	V 4		4		Ħ	_
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
<u> </u>	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1			0 \$0.00		0 \$0.00	NA		
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	FULTON BANK	1	\$106,335.55	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME FINANCING	1	\$134,918.22		NA 0 \$0.00	NA 0 \$0
ļ	CENTER INC.	_	Ψ10.,,, - 0.	0.107		* 12 - 13
	MORTGAGE CENTER, LLC	, 1	\$122,460.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	11	. , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	151		73.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		203	\$29,495,230.11	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	i i	50.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,031,872.82	100% 0 \$0.00	0 \$0.00	0 \$0
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00	NA 0 \$0
		1	\$127,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ARIZONA STATE CREDIT UNION									
BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMETOWN BANK	1	\$61,111.79	1.08%	+		NA 0 \$0.00	NA		
ILLINI BANK	1	\$109,333.32	1.93%	1		NA 0 \$0.00	NA		
L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%			NA 0 \$0.00	NA		

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	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37		0 \$0.00		0 \$0.00	NA	Ц	
	MARQUETTE BANK	1	\$89,454.53	1.58%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0 \$0.00	NA (0 \$0.00	NA	.0	\$ C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0 \$0.00	NA (0 \$0.00	NA	.0	\$ C
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0 \$0.00	NA (0 \$0.00	NA	.0	\$ C
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0 \$0.00	NA (0 \$0.00	NA	.0	\$0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0 \$0.00	NA (0 \$0.00	NA	. 0	\$0
	REGIONS BANK	1	\$97,744.95	1.73%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0 \$0.00	NA (0 \$0.00	NA	.0	\$0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0 \$0.00	NA (0 \$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	1	\$60,920.01		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	2	\$158,033.78		0 \$0.00		0 \$0.00	NA	_	_
Total		51	\$5,660,166.94	100%	0 \$0.00	(0 \$0.00		0	\$0
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31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72% (0\$0.00	NA (0 \$0.00	NA	0	\$ C
	BENCHMARK BANK	1	\$240,750.00	4.48%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0 \$0.00	NA(0 \$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0 \$0.00	NA (0 \$0.00	NA	. 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0 \$0.00	NA (0 \$0.00	NA	0	\$(
	Unavailable	15	\$2,525,156.76				0 \$0.00	NA	_	_
Total		35	\$5,374,406.73	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$(
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

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	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98			\$0.00	NA	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%					\$0.00			_
	Unavailable	6	\$723,741.28	27.43%	-	_			\$0.00	NA	_	_
Total		20	\$2,640,022.08	100%	0	\$0.00		0	\$0.00		0	\$0
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31412MCH9	Unavailable	19	\$3,859,470.71		_	\$0.00		_	\$0.00	NA	_	-
Total		19	\$3,859,470.71	100%	0	\$0.00		0	\$0.00		0	\$0
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$447,025.30			NA	0 \$0.00	NA	0	\$0
Total		15	\$1,492,286.29	100%	0 \$0.00		0 \$0.00		0	\$0
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31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	10	\$1,054,733.04	93.32%	0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,130,193.04	100%	0 \$0.00		0 \$0.00		0	\$0
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31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$146,174.73		0 \$0.00	NA	0 \$0.00	NA	0	\$0
	THUNDER BANK	1	\$57,600.00	4.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$269,389.22	19.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,391,862.98	100%	0 \$0.00		0 \$0.00		0	\$0
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31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$C

	FORUM CREDIT				11 1	
	FORUM CREDIT UNION	1	\$70,588.70	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBS CITIZENS, NA	2	\$152,309.99	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$1,184,764.61	35.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		32	\$3,336,897.94	100% 0 \$0.00	0 \$0.00	0 \$0
31412MCN6	ARVEST MORTGAGE	2	\$145,828.43	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
514121410140	COMPANY FRANKLIN BANK,	3			NA 0 \$0.00	NA 0 \$0
	SSB GMAC MORTGAGE	174	·		NA 0 \$0.00	NA 0 \$0
	CORPORATION WACHOVIA MORTGAGE CORPORATION	2			NA 0 \$0.00	NA 0 \$6
	Unavailable	131	\$13,866,179.07	38.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		312	\$35,757,010.56	100% 0 \$0.00	0 \$0.00	0 \$0
31412MCP1		1	\$297,240.06	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	FRANKLIN BANK, SSB									
	GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	8					0 \$0.00	NA		
Total		35	\$10,733,471.14	100%	0 \$0.00		0 \$0.00		0	\$0
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31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	. , ,	38.03%			0 \$0.00	NA	4	
	Unavailable	11	·	37.78%			0 \$0.00	NA		
Total		35	\$4,517,345.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
ļ			<u> </u>		\sqcup		1 1	\longrightarrow	4	
31412MCR7	ARVEST MORTGAGE COMPANY	5	·		0 \$0.00		0 \$0.00	NA		
	CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$758,788.78	22.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		61	\$3,382,019.59	100%	0 \$0.00		0 \$0.00		0	\$0
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31412MCS5	ARVEST MORTGAGE COMPANY	2	, ,		0 \$0.00		0 \$0.00	NA		
	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	24	\$3,947,612.84	32.04%	0 \$0.00		0 \$0.00	NA	_	
Total		72	\$12,317,769.72	100%	0 \$0.00	l	0 \$0.00		0	\$0
							1 1		4	_
31412MCT3	CITIMORTGAGE, INC.	1	\$159,009.19				0 \$0.00	NA		
		1	\$109,254.21	7.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$C

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	FRANKLIN BANK, SSB										ĺ	
	PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	,		_	00.00	NA	_	\$0.00	NA	_	
Total		13	\$1,460,065.01	100%	0 \$	0.00		0	\$0.00		0	\$0 .
											_	
31412MCV8	ARVEST MORTGAGE COMPANY	6	, , ,	6.11%	Ш			L	\$0.00		4	\$0.
	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$204,000.00	0.85%	0.5	80.00	NA	0	\$0.00	NA	0	\$0.
Total		167	\$23,859,326.54	100%	0 \$	60.00		0	\$0.00		0	\$0 .
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	Щ			L	\$0.00		_	\$0.
	CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,117,426.03	6.48%	_		NA	_	\$0.00	NA		\$0.
Total		139	\$17,237,869.94	100%	0 \$	80.00		0	\$0.00		0	\$0 .
					Ш							
31412MCX4	FRANKLIN BANK, SSB	1	1 - 7	5.34%	Ш			L	\$0.00		-	\$0.
	Unavailable	10		94.66%	_		NA	_	\$0.00	NA	_	\$0.
Total		11	\$1,028,145.11	100%	0 \$	50.00		0	\$0.00		0	\$0 .
					Н			L			\downarrow	
31412MCY2	ANCHORBANK FSB	2	,	3.39%	-			1	\$0.00	NA		
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0.5	50.00	NA	0	\$0.00	NA	10	\$0.
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.

BENCHMARK BANK	1	\$274,650.00	1.72% 0	\$0.00	NA 0 \$0.00	NA	\$0
BOEING EMPLOYEES	4	\$1,002,384.52	6.27% 0	\$0.00	NA 0 \$0.00	NA	\$0
CREDIT UNION CENTURY BANK	2	\$657,000.00	4.11% 0	\$0.00	NA 0 \$0.00	NA 0	
CITIZENS BANK	<u> </u>	\$037,000.00	4.11 /0 0	φυ.υυ	NA 0 \$0.00	NAU	<i>γ</i> φυ
MORTGAGE	1	\$142,493.95	0.89% 0	\$0.00	NA 0 \$0.00	NAC	\$0
COMPANY, LLC							
CITIZENS FIRST		***					
WHOLESALE MORTGAGE	1	\$130,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA) \$0
COLUMBIA CREDIT							
UNION	1	\$153,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA	\$0
CORTRUST BANK	2	\$529,754.12	3.31% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$60,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	\$0
UNION ENT FEDERAL					- 		-
CREDIT UNION	1	\$375,598.03	2.35% 0	\$0.00	NA 0 \$0.00	NA	\$0
FARMERS AND							
MERCHANTS TRUST	1	\$99,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA	\$0
COMPANY							
FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	1	\$227,000.00	1.42% 0	\$0.00	NA 0 \$0.00	NA	\$0
CHARLESTON, SC							
FIRST HAWAIIAN	3	\$1,023,625.83	6.4% 0	\$0.00	NA 0 \$0.00	NAC	\$0
BANK	1						
FULTON BANK GATEWAY BANK,	1	\$216,762.48	1.35% 0		NA 0 \$0.00	NAC	
F.S.B.	1	\$283,333.19	1.77% 0	\$0.00	NA 0 \$0.00	NA	\$0
GUARDIAN							
MORTGAGE	1	\$162,000.00	1.01% 0	\$0.00	NA 0 \$0.00	NA	\$0
COMPANY INC.							
HOMEAMERICAN MORTGAGE	1	\$234,948.55	1.47% 0	\$0.00	NA 0 \$0.00	NAC	021
CORPORATION	1	Ψ234,740.33	1.47 /00	ψ0.00	11/10 \$0.00	1171	γΨΟ
HOMESTREET BANK	2	\$576,200.00	3.6% 0	\$0.00	NA 0 \$0.00	NA	\$0
MERRIMACK							
VALLEY FEDERAL	1	\$189,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NA	\$0
CREDIT UNION NEW SOUTH		+					-
FEDERAL SAVINGS	1	\$160,249.40	1%0	\$0.00	NA 0 \$0.00	NAC	\$0
BANK		,,					
OHIO UNIVERSITY	1	\$139,850.33	0.87% 0	\$0.00	NA 0 \$0.00	NAC	\$0
CREDIT UNION		\$157,050.55	3.57 70 0	40.00	111 σφο.σσ	11/10	. 40
POLICE AND FIRE FEDERAL CREDIT	2	\$316,655.19	1.98% 0	\$0.00	NA 0 \$0.00	NAC	12
UNION		ψυ10,0υυ.19	1.70 /0	ψυ.υυ	11/2/0/40.00	11/1	, ψ0
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	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0 \$0.00	NA 0 \$0	.00 NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0 \$0.00	NA 0 \$0	.00 NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0 \$0.00	NA 0 \$0	.00 NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0 \$0.00	NA 0 \$0	0.00 NA	V 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0 \$0.00	NA 0 \$0	.00 NA	v 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0 \$0.00	NA 0 \$0	.00 NA	\ 0	\$0
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0 \$0.00	NA 0 \$0	.00 NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00		0 \$0.00			Ш	
	Unavailable	15	\$4,316,438.06						
Total		63	\$15,999,039.73	100%	0 \$0.00	0 \$0	.00	0	\$0 .
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0 \$0.00	NA 0 \$0	.00 NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0 \$0.00	NA 0 \$0	.00 NA	V 0	\$0
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0 \$0.00	NA 0 \$0	.00 NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0 \$0.00	NA 0 \$0	.00 NA	0 0	\$0
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0 \$0.00	NA 0 \$0	.00 NA	A O	\$0
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0 \$0.00	NA 0 \$0	.00 NA	0	\$0
	Unavailable	10	. , ,		0 \$0.00				
Total		123	\$27,970,083.14	100%	0 \$0.00	0 \$0	.00	0	\$0 .
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0 \$0.00	NA 0 \$0	.00 NA	0	 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0 \$0.00	NA 0 \$0	.00 NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0 \$0.00	NA 0 \$0	.00 NA	0 1	\$0
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0 \$0.00	NA 0 \$0	.00 NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	1	\$89,422.94	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	4	\$377,353.84	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$90,830.94	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WESTON	1	\$106,744.49	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	1	\$99,915.99	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$95,919.34	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERBANK	1	\$88,058.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	4	\$369,483.22	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%			NA 0 \$0.00			
FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$103,724.92	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$89,922.51	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$106,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$88,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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\$101,300.00

0.47% 0 \$0.00

NA 0 \$0.00

S&T BANK

SCHMIDT MORTGAGE 1 \$88,035,98 0.41% 0 \$0.00 NA 0 \$0.00 NZ		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	\$0.00	NA	\$0.00	NA	0	\$0
SECURITY FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL CA		SCHMIDT MORTGAGE	1	\$88,035.98	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEXAS BANK TOWNE MORTGAGE TOWNE MORTG		SECURITY FEDERAL	2	\$199,334.46	0.93%	0\$0.00	NA	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE 2 \$207,273.46 0.97% 0 \$0.00 NA 0 \$		CAPITAL MORTGAGE	1	\$100,000.00	0.47% (0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CORPORATION S207,273.46 0.97% 0 \$0.00 NA 0 \$0.00		FEDERAL SAVINGS BANK STANDARD		\$92,925.63	0.44% (\$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE INC. 5 \$497,411.69 2.33% 0 \$0.00 NA		MORTGAGE	2	\$207,273.46	0.97%	\$0.00	NA	\$0.00	NA	0	\$0.
TEXAS BANK			5	\$497,411.69	2.33%	\$0.00	NA	\$0.00	NA	0	\$0
TEXAS DOW			1	\$102,990.51	0.48%	0 \$0.00	NA (\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION 1 \$87,750.00 0.41% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	4								
TINKER FEDERAL CREDIT UNION 1 \$87,750.00 0.41% 0 \$0.00 NA 0 \$0.00		TIERONE BANK	1	\$92,000.00	0.43%	0.00	NA	\$0.00	NA	0	\$0
COMPANY 2 \$203,838.95 0.95% 0.80.00 NA			1	\$87,750.00	0.41%	\$0.00	NA	\$0.00			
COMPANY			2	\$203,838.95	0.95%	\$0.00	NA (\$0.00	NA	0	\$0
CREDIT UNION, INC. 7 \$687,346.29 3.22% 0 \$0.00 NA 0 \$0.		COMPANY	1	\$105,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	\$0
Total 221 \$21,346,040.94 100% 0 \$0.00 0 \$0.00 0 \$0.00		CREDIT UNION, INC.								Ш	
ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA PANCORPSOLUTH ALASKA USA 1 \$122,899.18 0.75% 0 \$0.00 NA 0 \$0.00		Unavailable	1	. , ,			i	-			
S122,899.18 0.75% 0 \$0.00 NA	Total		221	\$21,346,040.94	100%	\$0.00	(\$0.00		0	\$0 .
FEDERAL CREDIT 1 \$124,000.00 0.76% 0 \$0.00 NA 0 \$0.00 N	31412MD39	FEDERAL CREDIT	1	\$122,899.18	0.75%	0 \$0.00	NA(\$0.00	NA	0	\$0
NA 5 \$5/1,10/.58 3.5% 0 \$0.00 NA 0 \$0.00 NA		FEDERAL CREDIT	1	\$124,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	\$0
RANCORPSOLITH			5	\$571,107.58	3.5%	\$0.00	NA	\$0.00	NA	0	\$0
BANK 2 \$230,306.35 1.41% 0 \$0.00 NA 0 \$0.00 NA		BANCORPSOUTH BANK	2	\$230,306.35	1.41%	\$0.00	NA	\$0.00	NA	0	\$0
BANK OF WESTON 1 \$117,396.58 0.72% 0 \$0.00 NA 0 \$0.00 NA		BANK OF WESTON	1	\$117,396.58	0.72%	0.00	NA	\$0.00	NA	0	\$0

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2	\$229,302.41	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,905.73	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$233,297.97	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$123,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,900.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,503.60	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$112,823.17	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$121,897.50	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$116,901.70	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$109,909.83	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$116,899.27	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$820,610.43	5.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
8	\$940,046.77	5.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$233,001.58	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,406.15	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$124,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,898.40	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$348,655.18	2.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$241,402.84	1.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$114,905.73 2 \$233,297.97 1 \$123,000.00 1 \$117,900.00 1 \$117,503.60 1 \$112,823.17 1 \$121,897.50 1 \$116,901.70 1 \$109,909.83 1 \$116,899.27 7 \$820,610.43 8 \$940,046.77 2 \$233,001.58 1 \$114,406.15 1 \$124,000.00 1 \$117,898.40 3 \$348,655.18	1 \$114,905.73 0.7% 2 \$233,297.97 1.43% 1 \$123,000.00 0.75% 1 \$117,900.00 0.72% 1 \$117,503.60 0.72% 1 \$112,823.17 0.69% 1 \$121,897.50 0.75% 1 \$116,901.70 0.72% 1 \$109,909.83 0.67% 1 \$116,899.27 0.72% 7 \$820,610.43 5.03% 8 \$940,046.77 5.76% 2 \$233,001.58 1.43% 1 \$114,406.15 0.7% 1 \$124,000.00 0.76% 1 \$117,898.40 0.72% 3 \$348,655.18 2.14%	1 \$114,905.73	1 \$114,905.73

COMPANY, L.L.C.						
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15		0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	3	\$360,948.24	2.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$114,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0\$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0\$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$117,943.51	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0 \$0.00	NA 0 \$0.00	NA 0\$
NORTHERN OHIO INVESTMENT	1	\$117,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANY					
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$119,807.51	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$119,901.64	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$121,145.60	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THUNDER BANK	1	\$109,907.13	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$117,898.40	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$115,500.20	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WESTMARK CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19		NA 0 \$0.00	NA 0 \$0
	Unavailable	40			NA 0 \$0.00	NA 0 \$0
Total		139	\$16,323,157.71	100% 0 \$0.00	0 \$0.00	0 \$0
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31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$146,873.44	0.59% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$148,800.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
FIFTH THIRD BANK	8	\$1,097,948.08	4.44% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81% 0 \$0	0.00 NA	0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
FIRST PLACE BANK	6	\$786,727.64	3.18% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38% 0 \$6	0.00 NA	0 \$0.00	NA	\$0
FORUM CREDIT UNION	4	\$538,059.78	2.18% 0 \$6	0.00 NA	0 \$0.00	NA	\$0
FULTON BANK	2	\$289,785.25	1.17% 0 \$0	0.00 NA	0 \$0.00	NA	
GECU	1	\$148,375.24	0.6% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
HAMPDEN BANK	1	\$134,886.58	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02% 0 \$0	0.00 NA	0 \$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58% 0 \$0	0.00 NA	0\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53% 0 \$0		0 \$0.00	NA	
MARQUETTE BANK	1	\$130,000.00	0.53% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$129,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$140,681.62	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	1	\$124,897.54	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
U M C V M M	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	47	\$6,452,051.33	26.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		181	\$24,708,666.91	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2111,111					

BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARTER BANK	2	\$343,717.33	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	4	\$709,264.66	1.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	1	\$254,286.19		0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$ 0
FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA		
HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES	1	\$274,800.97	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	SALEM FIVE	1	\$230 703 36	0.56%	080	00	NΔ	Ω	\$0.00	NΑ	٥	\$1
	MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0\$0.	00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT	1	\$201,475.39	0.47%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION, INC. Unavailable	66	·	31.8%				Ш	\$0.00		1	
-		208		100%	_			-	\$0.00		0	

Total

31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$156,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK HONESDALE	1	\$172,800.00 \$158,363.53	1.58% 0 \$0.00 1.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0

31412MD88		1	\$188,500.00	4.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$5,544,657.29	100% 0 \$0.00	0 \$0.00		0 \$0
 	MORTGAGE CORP. Unavailable	10	\$4,195,412.02	75.67% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	MID-ISLAND	2	\$615,476.76	11.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		68	\$10,938,484.39	100% 0 \$0.00	0 \$0.00		0 \$0
m 4 1	Unavailable	17	\$2,745,389.09		NA 0 \$0.00	NA	
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45% 0 \$0.00	NA 0 \$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PARK BANK	1	\$165,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	_
	OCEANFIRST BANK	1	\$150,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MARQUETTE BANK	2	\$329,026.65	3.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNION LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	KERN SCHOOLS FEDERAL CREDIT	2	\$308,787.37	2.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL BANK THE						Ī

	AMARILLO NATIONAL BANK					
	AMEGY MORTGAGE	1	\$232,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS BANK	1	\$348,511.33	7.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	, ,, -,,		NA 0 \$0.00	NA 0 \$0
	Unavailable	3	· · · · · ·		NA 0 \$0.00	NA 0 \$0
Total		17	\$4,406,978.63	100% 0 \$0.00	0 \$0.00	0 \$0
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WESTON	1	\$174,256.39	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06		NA 0 \$0.00	NA 0 \$0
	_	1	\$223,811.81	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANKFINANCIAL FSB									
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA 0 \$0.00	NA	_	
CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA 0 \$0.00	NA		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	6	\$1,452,010.22	2.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL									
FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%			NA 0 \$0.00	NA		
FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$238,288.21	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

HSBC MORTGAGE CORPORATION (USA)						
ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$180,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	2	\$520,256.18	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$274,044.88		0 \$0.00	NA 0 \$0.00	NA 0 \$0

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0 \$0.00	NA	\$0.00	NA	0 \$	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0 \$0.00	NA	\$0.00	NA	0 \$	0
31412MDA3	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	11			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	Ш	
Total	ADVECTO A CONTROL OF	237	\$64,064,777.39	100%	0 \$0.00		\$0.00		0 \$	U
Total	Unavailable	61		27.29%			\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	·		0 \$0.00		\$0.00	NA	Ш	
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0 \$0.00	NA	\$0.00	NA	0 \$	iC
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0 \$0.00	NA	\$0.00	NA	0 \$	SC
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0 \$0.00	NA	\$0.00	NA	0 \$	C
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0 \$0.00	NA	\$0.00	NA	0 \$	C
	UNITED MORTGAGE COMPANY	1	\$179,845.02		0 \$0.00		\$0.00	NA		
-	CREDIT UNION UMPQUA BANK	3	·		0 \$0.00		\$0.00	NA	ш	
	TOPLINE FEDERAL	1	\$199,827.80		0 \$0.00		\$0.00	NA		
_	BANK OF OAK HARBOR THUNDER BANK	1	\$179,845.02 \$264,581.87		0 \$0.00 0 \$0.00		\$0.00	NA NA	Ш	
-	SUNTRUST MORTGAGE INC. THE NATIONAL	19	\$5,977,557.26	9.33%	0 \$0.00	NA	\$0.00	NA	0 \$	C
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0 \$0.00	NA	\$0.00	NA	0\$	C
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0 \$0.00	NA	\$0.00	NA	0 \$	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0 \$0.00	NA	\$0.00	NA	0 \$	SC.
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0 \$0.00	NA	\$0.00	NA	0\$	SC.

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	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,967,119.87	12.84%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		131	\$15,316,846.58	100%	0 \$0.00	1	\$0.00			\$ 0
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0 \$0.00		\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$141,545.80		0 \$0.00		\$0.00		Ш	
	Unavailable	23					\$0.00		_	
Total		216	\$29,553,072.27	100%	0 \$0.00	0	\$0.00		0	\$0
									Ц	
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	. ,		0 \$0.00		\$0.00		Ш	
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0 \$0.00	NA	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0 \$0.00	NA	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0 \$0.00	NA	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	1 - 1 / 2 - 1 - 1		0 \$0.00		\$0.00		Ш	
	Unavailable	239	\$63,691,470.75				\$0.00			
Total		1,421	\$365,399,767.32	100%	0 \$0.00	0	\$0.00		0	\$0

		1	ı	 		11
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DORAL BANK	1	\$284,736.03	5.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
_	Unavailable	5	\$524,964.70	10.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		32	\$5,025,013.54	100% 0 \$0.00	0 \$0.00	0 \$0
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$375,981.80 \$70,300.00	0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	1	\$61,941.18	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	4	\$310,065.93	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$75,827.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.00	,	NA	0	\$0
ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.00	,	NA	0	\$0
BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00	,	NA	0	\$0
BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
BANK OF STANLY	1	\$69,938.24	0.14%	-			_	\$0.00		NA		
BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00		NA		
BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	,	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.00		NA		
CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%				_	\$0.00		NA		
	6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.00		NA	0	\$0
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3	\$165,939.79	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$58,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$55,000.00				NA 0 \$0.00			
6	\$383,555.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
15	\$1,005,183.50	2.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$65,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$80,723.33	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$159,450.29	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$193,193.75	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$354,127.66	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$51,952.99	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$80,800.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$231,986.66	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$171,880.27	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$73,933.10	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
1	\$60,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
4	\$245,559.54	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
1	\$55,500.00				NA 0 \$0.00			
1	\$75,660.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$
1	\$68,436.56	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$
	1 1 6 15 1 1 2 3 5 1 1 1 3	1 \$58,000.00 1 \$55,000.00 6 \$383,555.00 15 \$1,005,183.50 1 \$65,000.00 1 \$80,723.33 2 \$159,450.29 3 \$193,193.75 5 \$354,127.66 1 \$51,952.99 1 \$80,800.00 3 \$231,986.66 3 \$171,880.27 1 \$73,933.10 1 \$60,000.00 4 \$245,559.54 1 \$55,500.00 1 \$75,660.00	1 \$58,000.00 0.12% 1 \$55,000.00 0.11% 6 \$383,555.00 0.78% 15 \$1,005,183.50 2.04% 1 \$65,000.00 0.13% 1 \$80,723.33 0.16% 2 \$159,450.29 0.32% 3 \$193,193.75 0.39% 5 \$354,127.66 0.72% 1 \$51,952.99 0.11% 1 \$80,800.00 0.16% 3 \$231,986.66 0.47% 3 \$171,880.27 0.35% 1 \$73,933.10 0.15% 1 \$60,000.00 0.12% 4 \$245,559.54 0.5% 1 \$75,660.00 0.11% 1 \$75,660.00 0.15%	1 \$58,000.00 0.12% 0 1 \$55,000.00 0.11% 0 6 \$383,555.00 0.78% 0 15 \$1,005,183.50 2.04% 0 1 \$65,000.00 0.13% 0 2 \$159,450.29 0.32% 0 3 \$193,193.75 0.39% 0 5 \$354,127.66 0.72% 0 1 \$80,800.00 0.11% 0 3 \$231,986.66 0.47% 0 3 \$171,880.27 0.35% 0 1 \$60,000.00 0.12% 0 4 \$245,559.54 0.5% 0 1 \$75,660.00 0.11% 0 1 \$75,660.00 0.15% 0	1 \$58,000.00 0.12% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 6 \$383,555.00 0.78% 0 \$0.00 15 \$1,005,183.50 2.04% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 2 \$159,450.29 0.32% 0 \$0.00 3 \$193,193.75 0.39% 0 \$0.00 5 \$354,127.66 0.72% 0 \$0.00 1 \$80,800.00 0.11% 0 \$0.00 3 \$231,986.66 0.47% 0 \$0.00 3 \$171,880.27 0.35% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 4 \$245,559.54 0.5% 0 \$0.00 1 \$75,660.00 0.15% 0 \$0.00	1 \$55,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$383,555.00 0.78% 0 \$0.00 NA 0 \$0.00 15 \$1,005,183.50 2.04% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,723.33 0.16% 0 \$0.00 NA 0 \$0.00 2 \$159,450.29 0.32% 0 \$0.00 NA 0 \$0.00 3 \$193,193.75 0.39% 0 \$0.00 NA 0 \$0.00 4 \$51,952.99 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,800.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$231,986.66 0.47% 0 \$0.00 NA 0 \$0.00 1 \$73,933.10 0.15% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,660.00 0.15% 0 \$0.00 NA 0 \$0.00	1 \$58,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 6 \$383,555.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,005,183.50 2.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,723.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$159,450.29 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$193,193.75 0.39% 0 \$0.00 NA 0 \$0.00 NA 4 \$354,127.66 0.72% 0 \$0.00 NA 0 \$0.00 NA 5 \$354,127.66 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$231,986.66 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,933.10 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	1 \$58,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$383,555.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$1,005,183.50 2.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,723.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$159,450.29 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$193,193.75 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$354,127.66 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$231,986.66 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$171,880.27 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,933.10 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA 0 \$0.00			
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0\$	0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0 \$	0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0 \$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0\$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0\$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0 \$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0 \$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0 \$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0\$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0 \$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0 \$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0\$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0 \$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0\$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0 \$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$622,440.60	1.26%	0\$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%			NA 0 \$0.00			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0\$	0.00	NA 0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0 \$	0.00	NA 0 \$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$138,281.43	0.28%	0\$	0.00	NA 0 \$0.00	NA	0	\$0.
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FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	2	\$149,932.19	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	1	\$79,925.90	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	8	\$538,734.19	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0\$0.00	NA 0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	2	\$157,924.96	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0\$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	4	\$240,891.84	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0\$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	2	\$110,020.29	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LA SALLE STATE BANK	1	\$37,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$137,163.79	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	1	\$76,925.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-PENN BANK	1	\$59,947.06	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$68,936.09	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$71,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$472,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	NA 0

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REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$68,678.25	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$106,402.03	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	2	\$167,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$73,900.00	i	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	6	\$427,046.41	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	o o	φ427,040.41	0.87 /6	0 \$0.00	ΝΑΙΟΙΦΟ.ΟΟ	11/

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	TIERONE BANK	3	\$164,946.21	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	TRISTAR BANK	1	\$59,943.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	UMPQUA BANK	1	\$68,936.09	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	VANTUS BANK	1	\$75,531.66	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u> </u>
	WAUKESHA STATE BANK	1	\$72,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	Unavailable	127	\$8,293,372.33	16.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		756	\$49,347,827.34	100% 0 \$0.00	0 \$0.00	0 \$	<u> 30</u>
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ADVANTAGE BANK	4	\$367,667.26	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
	AF BANK	2	\$174,919.35	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
		1	\$89,265.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C

AFFINITY PLUS FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA 0 \$0.00	NA	0\$
AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24				NA 0 \$0.00	NA	0 \$
AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$
AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA 0 \$0.00	NA	0 \$
AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00				NA 0 \$0.00	NA	0 \$
ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA 0 \$0.00	NA	0\$
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA 0 \$0.00	NA	0\$
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA 0 \$0.00	NA	0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$
AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA 0 \$0.00	NA	0\$
BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA 0 \$0.00	NA	4
BANK MUTUAL	7	\$685,364.90	1.02%	-		NA 0 \$0.00	NA	
BANK OF AKRON	1	\$105,000.00	0.16%	_		NA 0 \$0.00	NA	7
BANK OF OAKFIELD	1	\$95,500.00	0.14%	-		NA 0 \$0.00	NA	
BANK OF STANLY	3	\$286,000.00	0.43%	-		NA 0 \$0.00	NA	
	1	\$100,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$

BANK OF THE CASCADES											
BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0
BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00			\$0
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$104,900.37	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	1	\$106,900.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPONT STATE BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$98,543.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT	1	\$105,994.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK				Ш					
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA 0 \$0.00	NA		
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	O	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$295,968.75	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$384,740.14	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	4	\$379,139.89	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	1	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	2	\$187,395.78	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR STATE BANK	2	\$184,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUGUCIATION	1	\$101,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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INDIAN VILLAGE COMMUNITY BANK					
INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$89,914.60	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	1	\$94,314.66	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$103,154.37	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	4	\$392,840.44	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MERCHANTS B. NATIONAL ASSOCIATION	ANK, 3	\$302,421.34	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVI BANK	NGS 3	\$277,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAI SERVICES INC.	N 2	\$203,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREI UNION	DIT 1	\$97,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVII BANK	I	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JAN BANK AND TRU COMPANY		\$85,895.45	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CE LLC	NTER, 1	\$100,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE COMPANY	IPION 2	\$191,831.17	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOC HOUSING SERV OF AMERICA, II	TICES 4	\$415,016.40	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTER MORTGAGE COMPANY		\$216,230.47	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLIN COMMUN CREDIT UNION	TTY 1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE WASHING' FINANCIAL		\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAI CREDIT UNION	/ /	\$679,157.42	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BA	NK 2	\$205,225.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PAVILION	1	Ψ,υ,,,11.υυ	J,1770	Ť	¥0.00	1110 40.00	1 1/ 1	Ĭ	Ψľ
MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94			\$0.00	NA 0 \$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%			NA 0 \$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA 0 \$0.00	NA		
SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST	1	\$84,921.27	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

COMPANY					
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SOMERSET TRUST COMPANY	1	\$91,914.79	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	2	\$176,336.52	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$187,913.86	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	1	\$99,905.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEAM ONE CREDIT UNION	1	\$89,775.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CONSTRUCTION	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.					
TIERONE BANK	4	\$409,715.73	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$107,899.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	3	\$286,396.12	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$91,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANTUS BANK	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON TRUST BANK	2	\$196,710.18	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAUKESHA STATE BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CREDIT UNION	1	\$99,823.06	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTMARK CREDIT UNION	1	\$104,750.30	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	Unavailable	107	\$10,232,089.05	15.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		693	\$67,223,110.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$119,462.94	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$124,781.48	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	2	\$240,771.33	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
A	ANCHORBANK FSB	2	\$232,286.54	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$111,891.07	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	5	\$591,282.61	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	1	\$120,388.40	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	4	\$472,077.42	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	3	\$341,784.49	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$113,891.83	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARROLLTON BANK	3	\$347,896.32	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL STATE BANK	2	\$228,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CHARTER BANK	1	\$120,391.06	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMANET, LLC	1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST TENNESSEE BANK NATIONAL	5	\$590,488.80	1.16%	0	\$0.00	NA 0 \$0.00	NA		

ASSOCIATION						
FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	4	\$461,906.88	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$717,492.85	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	1	\$123,638.13	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16		0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$118,700.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	1	\$116,089.74		0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$123,284.80	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR STATE BANK	1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	3	\$339,796.46	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$117,626.95	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$121,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLANTATION FEDERAL BANK	1	\$118,140.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$109,800.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$238,459.42	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE	6	\$702,150.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CORPORATION									
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	·		NA 0 \$0.00	NA 0 \$0
	Unavailable	64	\$7,428,767.69	14.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		438	\$51,190,618.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	2	\$270,948.81	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	AF BANK	1	\$148,861.99		NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	1	\$125,031.25		NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	2			NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$146,580.79		NA 0 \$0.00	NA 0 \$0
<u> </u>	AMEGY MORTGAGE	1	\$129,876.64	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00		NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$149,543.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	3			NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	39	\$5,350,533.75		NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$139,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA 0 \$0.00	NA	\$0
BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA 0 \$0.00	NA) \$0
BANK OF STANLY	1	\$126,000.00	0.14%		1 1	NA 0 \$0.00	NA	
BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA 0 \$0.00	NA	0\$0
BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA 0 \$0.00	NA	\$0
BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA 0 \$0.00	NA	\$0
CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA 0 \$0.00	NA	0\$0
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA 0 \$0.00	NA	\$0
CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA 0 \$0.00	NA) \$0
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	\$0
CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA 0 \$0.00	NA	0\$0
CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA 0 \$0.00	NA	\$0
CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA 0 \$0.00	NA	
	1	\$129,882.48	0.15%	0	\$0.00	NA 0 \$0.00	NA	\$0
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CO-OP SERVICES CREDIT UNION									
COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA 0 \$0.00) NA	0	\$0

FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$132,000.00	0.15%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86				NA 0 \$0
FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL	8	\$1,091,907.17	1.23%	0 \$0.0		
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ASSOCIATION		ф120.00 7.1	0.160(0.00.00	NA 0 00 00	N I 4 0 00
FIRST UNITED BANK	1	\$139,867.17	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$407,148.73	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	8	\$1,122,442.09	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$145,661.65	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$128,379.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$124,886.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	4	\$547,036.58	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	4	\$540,180.64	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$127,878.55	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
1	\$142,065.72	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
2	\$254,763.63	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$
2	\$288,782.37	0.33%	0	\$0.00	NA 0 \$0.00	NA	0 \$
1	\$134,874.97	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$
1	\$147,591.17	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$
4	\$563,367.42	0.64%	0	\$0.00	NA 0 \$0.00	NA	0 \$
4	\$568,556.76	0.64%	0	\$0.00	NA 0 \$0.00	NA	0 \$
1	\$135,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$
1	\$139,192.55	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
1	\$143,406.27	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
13	\$1,794,775.13	2.03%	0	\$0.00	NA 0 \$0.00	NA	0 \$
1	\$125,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
1	\$148,662.18	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$
1	\$140,722.67	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
2	\$264,750.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0 \$
14	\$1,933,922.93	2.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$
1	\$148,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$
	1 1 4 4 1 1 1 1 2 2 14	1 \$142,065.72 2 \$254,763.63 2 \$288,782.37 1 \$134,874.97 1 \$147,591.17 4 \$563,367.42 4 \$568,556.76 1 \$135,000.00 1 \$139,192.55 1 \$143,406.27 13 \$1,794,775.13 1 \$125,000.00 1 \$148,662.18 1 \$140,722.67 2 \$264,750.00	1 \$142,065.72 0.16% 2 \$254,763.63 0.29% 2 \$288,782.37 0.33% 1 \$134,874.97 0.15% 1 \$147,591.17 0.17% 4 \$563,367.42 0.64% 1 \$135,000.00 0.15% 1 \$139,192.55 0.16% 1 \$143,406.27 0.16% 13 \$1,794,775.13 2.03% 1 \$148,662.18 0.17% 1 \$140,722.67 0.16% 2 \$264,750.00 0.3% 14 \$1,933,922.93 2.18%	1 \$142,065.72 0.16% 0 2 \$254,763.63 0.29% 0 1 \$134,874.97 0.15% 0 1 \$147,591.17 0.17% 0 4 \$563,367.42 0.64% 0 4 \$568,556.76 0.64% 0 1 \$139,192.55 0.16% 0 1 \$143,406.27 0.16% 0 13 \$1,794,775.13 2.03% 0 1 \$148,662.18 0.17% 0 1 \$140,722.67 0.16% 0 2 \$264,750.00 0.3% 0 14 \$1,933,922.93 2.18% 0	1 \$142,065.72 0.16% 0 \$0.00 2 \$254,763.63 0.29% 0 \$0.00 1 \$134,874.97 0.15% 0 \$0.00 1 \$147,591.17 0.17% 0 \$0.00 4 \$563,367.42 0.64% 0 \$0.00 4 \$568,556.76 0.64% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 1 \$139,192.55 0.16% 0 \$0.00 1 \$143,406.27 0.16% 0 \$0.00 1 \$1,794,775.13 2.03% 0 \$0.00 1 \$148,662.18 0.17% 0 \$0.00 1 \$140,722.67 0.16% 0 \$0.00 2 \$264,750.00 0.3% 0 \$0.00 14 \$1,933,922.93 2.18% 0 \$0.00	1 \$142,065.72 0.16% 0 \$0.00 NA 0 \$0.00 2 \$254,763.63 0.29% 0 \$0.00 NA 0 \$0.00 2 \$288,782.37 0.33% 0 \$0.00 NA 0 \$0.00 1 \$134,874.97 0.15% 0 \$0.00 NA 0 \$0.00 4 \$563,367.42 0.64% 0 \$0.00 NA 0 \$0.00 4 \$568,556.76 0.64% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,192.55 0.16% 0 \$0.00 NA 0 \$0.00 1 \$143,406.27 0.16% 0 \$0.00 NA 0 \$0.00 1 \$143,406.27 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,662.18 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,662.18 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,722.67 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,722.67 0.16% 0 \$0	1 \$142,065.72

NEW SOUTH FEDERAL SAVINGS BANK									ľ
NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA 0 \$0.00			
PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA 0 \$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$124,767.83	0.14%		1 1	NA 0 \$0.00	1	0	\$(
REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0
SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
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	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	TIERONE BANK	3	\$421,403.02	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	UNITED BANK OF UNION	3	\$406,044.46	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	UNITY BANK	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15% 0 \$0.00	NA 0 \$0.00	
	VANTUS BANK	1	\$141,233.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WESCOM CREDIT UNION	1	\$135,638.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WRIGHT-PATT CREDIT UNION, INC.	5	·		NA 0 \$0.00	
	Unavailable	115	\$15,756,933.26		NA 0 \$0.00	
Total		649	\$88,601,669.08	100% 0 \$0.00	0 \$0.00	0 \$0
31412MDJ4		1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

ADDISON AVENUE FEDERAL CREDIT UNION										
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0 \$0.0	00 NA	A 0	\$0.00	NA	0 \$	0
ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0 \$0.0	00 NA	Α0	\$0.00	NA	0\$	0
ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0 \$0.0	NA	A 0	\$0.00	NA	0\$	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0 \$0.0	NA	A 0	\$0.00	NA	0\$	0
ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
BANK MUTUAL	2	\$397,703.13	0.47%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
BANK OF STANLY	2	\$315,810.32	0.38%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0 \$0.0	NA	Α0	\$0.00	NA	0\$	0
BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
BENCHMARK BANK	1	\$275,600.00	0.33%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0 \$0.0	NA	A 0	\$0.00	NA	0\$	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0 \$0.0	NA	A O	\$0.00	NA	0\$	0
CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0 \$0.0	NA	A O	\$0.00	NA	0\$	0
CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0
CENTURY BANK	2	\$450,536.22	0.54%	0 \$0.0	00 NA	0	\$0.00	NA	0\$	0
CHARTER BANK	3	\$957,404.31	1.14%	0 \$0.0	00 NA	0	\$0.00	NA	0\$	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$	0

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CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GECU	5	\$912,837.69	1.08%	1		NA 0 \$0.00	NA		
GREATER NEVADA MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA		

SERVICES											
GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
3-	1	\$166,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
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PURDUE	ļ		ı						
EMPLOYEES FEDERAL CREDIT		1	ļ						
UNION								L	
RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA 0 \$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	L		NA 0 \$0.00	NA		L
TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	5
TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	ļ
TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	!
UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%			NA 0 \$0.00	NA	0	
VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	ļ
VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES	8	\$2,042,125.79	2.43%	0	\$0.00	NA 0 \$0.00	NA	0	

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	CREDIT UNION								Ш
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	108	\$23,396,175.72	27.77%	0 \$0.00	NA (\$0.00	NA	0 \$0
Total		380	\$84,161,895.71	100%	0 \$0.00	(\$0.00		0 \$0
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31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0 \$0.00	NA (\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN BANK	3	\$481,511.67	0.62%	0 \$0.00	NA (\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$170,000.00		0 \$0.00		\$0.00		0 \$0
	BANK MUTUAL	3			0 \$0.00		\$0.00		0 \$0
	BANK OF OAKFIELD	1	\$150,000.00		0 \$0.00		\$0.00		0 \$0
	BANK OF STANLY	2	\$336,234.52		0 \$0.00		\$0.00		0 \$0
	BANK OF WESTON BLACKHAWK STATE	2	·		0 \$0.00		\$0.00		0 \$0
	BANK	2	\$330,086.51	0.43%	0 \$0.00	NA (\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$0

CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD -	25	\$3,989,204.81	5.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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DEDICATED CHANNEL						
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$489,941.57	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	7	\$1,104,965.54	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	2	\$324,453.51	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$170,841.62	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

GATEWAY MORTGAGE CORPORATION									
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA 0 \$0.00	NA		
GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$158,700.00		L	\$0.00	NA 0 \$0.00	NA		
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA 0 \$0.00	NA		
HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMETOWN BANK	2			_		NA 0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%			NA 0 \$0.00	NA		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT	1	\$154,346.70	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

UNION								_	
L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%			NA 0 \$0.00	NA	_	
LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%			NA 0 \$0.00	NA	4	
MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%			NA 0 \$0.00	NA		
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$156,876.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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NAPUS FEDERAL CREDIT UNION	Ī	Ī				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHMARK BANK	1	\$159,858.83	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEAN BANK	1	\$149,861.08	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE	1	\$167,844.40	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK & TRUST					
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	3	\$468,853.56	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$161,853.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$149,570.78	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$150,856.72	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRANSWEST CREDIT UNION	2	\$321,698.33	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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UNITED COMMUNITY BANK	2			1				I	Ī		Į.
COMMUNITIBANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	485	\$77,745,346.00	100%	1			_	\$0.00		_	\$(

Total

31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	NBT BANK, N.A.	1	\$189,828.24	0.83% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	S&T BANK	1	\$179,120.00	0.78% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0

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	ULSTER SAVINGS BANK	1	\$344,680.46	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$6,574,630.54	28.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		68	\$23,006,781.29	100% 0 \$0.00	0 \$0.00	0 \$0
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	4	\$982,730.13	8.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTURY BANK	1	\$179,829.20	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GECU	1	\$187,821.62	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$554,232.86	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		46	\$11,243,018.26	100% 0 \$0.00	0 \$0.00	0 \$0
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	2	\$383,340.15	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AF BANK	2	\$442,800.74	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$295,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	2	\$379,034.82	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$296,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK FIRST NATIONAL										
BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	\$0.00			
BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0.00	NA	0	\$0.
BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	\$0.00	NA	. 0	\$0.
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
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1	\$242,250.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,863,124.93	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$304,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$277,742.52	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$206,812.86	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$734,742.36	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
88	\$26,823,746.67	6.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,494,226.40	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$297,413.85	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$474,320.59	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$422,520.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
30	\$7,259,265.76	1.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$230,780.81	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
12	\$3,006,551.68	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$603,431.97	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$245,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$193,662.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$199,810.11	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$219,601.16	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$213,801.80	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 3 88 6 1 2 2 30 1 12	8 \$1,863,124.93 1 \$304,000.00 1 \$277,742.52 1 \$206,812.86 3 \$734,742.36 88 \$26,823,746.67 6 \$1,494,226.40 1 \$297,413.85 2 \$474,320.59 2 \$422,520.00 30 \$7,259,265.76 1 \$230,780.81 12 \$3,006,551.68 2 \$603,431.97 1 \$245,000.00 1 \$193,662.00 1 \$199,810.11 1 \$219,601.16	8 \$1,863,124.93 0.44% 1 \$304,000.00 0.07% 1 \$277,742.52 0.07% 1 \$206,812.86 0.05% 3 \$734,742.36 0.17% 88 \$26,823,746.67 6.29% 6 \$1,494,226.40 0.35% 1 \$297,413.85 0.07% 2 \$474,320.59 0.11% 2 \$422,520.00 0.1% 30 \$7,259,265.76 1.7% 1 \$230,780.81 0.05% 12 \$3,006,551.68 0.7% 2 \$603,431.97 0.14% 1 \$245,000.00 0.06% 1 \$193,662.00 0.05% 1 \$199,810.11 0.05% 1 \$219,601.16 0.05%	8 \$1,863,124.93 0.44% 0 1 \$304,000.00 0.07% 0 1 \$277,742.52 0.07% 0 1 \$206,812.86 0.05% 0 3 \$734,742.36 0.17% 0 6 \$1,494,226.40 0.35% 0 1 \$297,413.85 0.07% 0 2 \$474,320.59 0.11% 0 2 \$422,520.00 0.1% 0 30 \$7,259,265.76 1.7% 0 1 \$230,780.81 0.05% 0 12 \$3,006,551.68 0.7% 0 2 \$603,431.97 0.14% 0 1 \$245,000.00 0.06% 0 1 \$193,662.00 0.05% 0 1 \$199,810.11 0.05% 0 1 \$219,601.16 0.05% 0	8 \$1,863,124.93 0.44% 0 \$0.00 1 \$304,000.00 0.07% 0 \$0.00 1 \$277,742.52 0.07% 0 \$0.00 1 \$206,812.86 0.05% 0 \$0.00 3 \$734,742.36 0.17% 0 \$0.00 6 \$1,494,226.40 0.35% 0 \$0.00 1 \$297,413.85 0.07% 0 \$0.00 2 \$474,320.59 0.11% 0 \$0.00 2 \$422,520.00 0.1% 0 \$0.00 30 \$7,259,265.76 1.7% 0 \$0.00 1 \$230,780.81 0.05% 0 \$0.00 2 \$603,431.97 0.14% 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00 1 \$193,662.00 0.05% 0 \$0.00 1 \$199,810.11 0.05% 0 \$0.00 1 \$219,601.16 0.05% 0 \$0.00	8 \$1,863,124.93 0.44% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$277,742.52 0.07% 0 \$0.00 NA 0 \$0.00 1 \$206,812.86 0.05% 0 \$0.00 NA 0 \$0.00 3 \$734,742.36 0.17% 0 \$0.00 NA 0 \$0.00 88 \$26,823,746.67 6.29% 0 \$0.00 NA 0 \$0.00 6 \$1,494,226.40 0.35% 0 \$0.00 NA 0 \$0.00 1 \$297,413.85 0.07% 0 \$0.00 NA 0 \$0.00 2 \$474,320.59 0.11% 0 \$0.00 NA 0 \$0.00 2 \$422,520.00 0.1% 0 \$0.00 NA 0 \$0.00 30 \$7,259,265.76 1.7% 0 \$0.00 NA 0 \$0.00 1 \$230,780.81 0.05% 0 \$0.00 NA 0 \$0.00 2 \$603,431.97 0.14% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$193,662.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$199,810.11 0.05% 0 \$0.00 NA 0 \$0.00 1 \$219,601.16 0.05% 0 \$0.00 NA 0 \$0.00	8 \$1,863,124.93	8 \$1,863,124.93

1	\$394,625.21	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$353,657.89	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$318,300.85	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,799,573.72	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$379,656.16	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$277,748.68	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$197,600.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$192,700.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$178,785.63	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
35	\$8,796,820.96	2.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$250,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$196,578.30	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
9	\$2,279,288.78	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$262,756.41	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$304,116.76	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,078,232.13	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$921,649.07	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$180,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$229,792.07	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,667,724.77	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$374,862.41	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$427,416.62	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	2 1 1 1 35 1 1 9 1 4 4 1 5	1 \$353,657.89 1 \$318,300.85 8 \$1,799,573.72 2 \$379,656.16 1 \$277,748.68 1 \$197,600.00 1 \$192,700.00 1 \$178,785.63 35 \$8,796,820.96 1 \$250,000.00 1 \$196,578.30 9 \$2,279,288.78 1 \$262,756.41 1 \$304,116.76 4 \$1,078,232.13 4 \$921,649.07 1 \$180,000.00 1 \$229,792.07 5 \$1,667,724.77 2 \$374,862.41	1 \$353,657.89 0.08% 1 \$318,300.85 0.07% 8 \$1,799,573.72 0.42% 2 \$379,656.16 0.09% 1 \$277,748.68 0.07% 1 \$192,700.00 0.05% 1 \$178,785.63 0.04% 35 \$8,796,820.96 2.06% 1 \$250,000.00 0.06% 1 \$196,578.30 0.05% 9 \$2,279,288.78 0.53% 1 \$304,116.76 0.07% 4 \$1,078,232.13 0.25% 4 \$921,649.07 0.22% 1 \$180,000.00 0.04% 1 \$229,792.07 0.05% 5 \$1,667,724.77 0.39% 2 \$374,862.41 0.09%	1 \$353,657.89 0.08% 0 1 \$318,300.85 0.07% 0 8 \$1,799,573.72 0.42% 0 2 \$379,656.16 0.09% 0 1 \$197,600.00 0.05% 0 1 \$192,700.00 0.05% 0 1 \$178,785.63 0.04% 0 35 \$8,796,820.96 2.06% 0 1 \$250,000.00 0.06% 0 1 \$196,578.30 0.05% 0 9 \$2,279,288.78 0.53% 0 1 \$304,116.76 0.06% 0 1 \$304,116.76 0.07% 0 4 \$1,078,232.13 0.25% 0 4 \$921,649.07 0.22% 0 1 \$180,000.00 0.04% 0 5 \$1,667,724.77 0.39% 0 2 \$374,862.41 0.09% 0	1 \$353,657.89 0.08% 0 \$0.00 1 \$318,300.85 0.07% 0 \$0.00 8 \$1,799,573.72 0.42% 0 \$0.00 2 \$379,656.16 0.09% 0 \$0.00 1 \$277,748.68 0.07% 0 \$0.00 1 \$197,600.00 0.05% 0 \$0.00 1 \$192,700.00 0.05% 0 \$0.00 1 \$178,785.63 0.04% 0 \$0.00 35 \$8,796,820.96 2.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$196,578.30 0.05% 0 \$0.00 2 \$2,279,288.78 0.53% 0 \$0.00 3 \$304,116.76 0.07% 0 \$0.00 4 \$1,078,232.13 0.25% 0 \$0.00 4 \$921,649.07 0.22% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 5 \$1,667,724.77 0.39% 0 \$0.00 2 \$374,862.41 0.09% 0 \$0.00	1 \$353,657.89 0.08% 0 \$0.00 NA 0 \$0.00 1 \$318,300.85 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,799,573.72 0.42% 0 \$0.00 NA 0 \$0.00 2 \$379,656.16 0.09% 0 \$0.00 NA 0 \$0.00 1 \$277,748.68 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$192,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$178,785.63 0.04% 0 \$0.00 NA 0 \$0.00 35 \$8,796,820.96 2.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$196,578.30 0.05% 0 \$0.00 NA 0 \$0.00 1 \$262,756.41 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,078,232.13 0.25% 0 \$0.00 NA 0 \$0.00 4 \$921,649.07 0.22% 0 \$0.00 NA 0 \$0.00 1<	1 \$353,657.89	1 \$353,657.89 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$318,300.85 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,799,573.72 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$379,656.16 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$277,748.68 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,785.63 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 35 \$8,796,820.96 2.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,578.30 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$262,756.41 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,116.76 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,078,232.13 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,792.07 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,792.07 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,667,724.77 0.39% 0 \$0.00 NA 0 \$0.00 NA 0

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51	\$12,252,151.27	2.87%	0	\$0.00	NA	(\$0.00	NA	0	\$0
2	\$385,508.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Γ 1	\$244,773.08	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
1	\$205,600.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
11	\$2,701,954.80	0.63%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
3	\$896,478.11	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
2	\$664,144.02	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
2	\$456,088.45	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
1	\$291,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
1	\$198,136.22	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
3	\$851,858.28	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
42	\$10,579,015.09	2.48%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
1	\$175,359.69	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
8	\$1,780,262.91	0.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
4	\$1,190,818.23	0.28%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
4	\$1,031,643.52	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
1	\$239,072.94	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
7	\$1,677,523.06	0.39%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
2	\$456,200.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
${2}$	\$383,644.34	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
13	\$3,264,953.47	0.77%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
1	\$296,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	2 Γ 1 11 3 2 11 3 42 1 8 4 1 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 \$385,508.00 1 \$244,773.08 1 \$205,600.00 11 \$2,701,954.80 3 \$896,478.11 2 \$664,144.02 2 \$456,088.45 1 \$291,000.00 1 \$198,136.22 3 \$851,858.28 42 \$10,579,015.09 1 \$175,359.69 8 \$1,780,262.91 4 \$1,190,818.23 4 \$1,031,643.52 1 \$239,072.94 7 \$1,677,523.06 2 \$456,200.00 2 \$383,644.34 13 \$3,264,953.47	2 \$385,508.00 0.09% 1 \$244,773.08 0.06% 1 \$205,600.00 0.05% 11 \$2,701,954.80 0.63% 3 \$896,478.11 0.21% 2 \$664,144.02 0.16% 2 \$456,088.45 0.11% 1 \$291,000.00 0.07% 1 \$198,136.22 0.05% 3 \$851,858.28 0.2% 42 \$10,579,015.09 2.48% 1 \$175,359.69 0.04% 8 \$1,780,262.91 0.42% 4 \$1,190,818.23 0.28% 4 \$1,031,643.52 0.24% 1 \$239,072.94 0.06% 7 \$1,677,523.06 0.39% 2 \$456,200.00 0.11% 5 \$383,644.34 0.09% 13 \$3,264,953.47 0.77%	2 \$385,508.00 0.09% 0 1 \$244,773.08 0.06% 0 1 \$205,600.00 0.05% 0 11 \$2,701,954.80 0.63% 0 2 \$664,144.02 0.16% 0 2 \$456,088.45 0.11% 0 1 \$291,000.00 0.07% 0 1 \$198,136.22 0.05% 0 3 \$851,858.28 0.2% 0 42 \$10,579,015.09 2.48% 0 42 \$10,579,015.09 2.48% 0 43 \$1,780,262.91 0.42% 0 4 \$1,190,818.23 0.28% 0 4 \$1,031,643.52 0.24% 0 1 \$239,072.94 0.06% 0 7 \$1,677,523.06 0.39% 0 2 \$456,200.00 0.11% 0 2 \$383,644.34 0.09% 0 13 \$3,264,953.47 0.77% 0	2 \$385,508.00 0.09% 0 \$0.00 1 \$244,773.08 0.06% 0 \$0.00 1 \$205,600.00 0.05% 0 \$0.00 11 \$2,701,954.80 0.63% 0 \$0.00 2 \$664,144.02 0.16% 0 \$0.00 2 \$456,088.45 0.11% 0 \$0.00 1 \$291,000.00 0.07% 0 \$0.00 1 \$198,136.22 0.05% 0 \$0.00 3 \$851,858.28 0.2% 0 \$0.00 42 \$10,579,015.09 2.48% 0 \$0.00 42 \$10,579,015.09 0.04% 0 \$0.00 4 \$1,190,818.23 0.28% 0 \$0.00 4 \$1,190,818.23 0.28% 0 \$0.00 4 \$1,031,643.52 0.24% 0 \$0.00 7 \$1,677,523.06 0.39% 0 \$0.00 2 \$383,644.34 0.09% 0 \$0.00 2 \$383,644.34 0.09% 0 \$0.00 2 \$383,644.34 0.09% 0 \$0.00	2 \$385,508.00 0.09% 0 \$0.00 NA 1 \$244,773.08 0.06% 0 \$0.00 NA 1 \$205,600.00 0.05% 0 \$0.00 NA 11 \$2,701,954.80 0.63% 0 \$0.00 NA 2 \$664,144.02 0.16% 0 \$0.00 NA 2 \$456,088.45 0.11% 0 \$0.00 NA 1 \$291,000.00 0.07% 0 \$0.00 NA 3 \$851,858.28 0.2% 0 \$0.00 NA 42 \$10,579,015.09 2.48% 0 \$0.00 NA 4 \$1,780,262.91 0.42% 0 \$0.00 NA 4 \$1,031,643.52 0.24% 0 \$0.00 NA 1 \$239,072.94 0.06% 0 \$0.00 NA 2 \$456,200.00 0.11% 0 \$0.00 NA 2 \$456,200.00 0.11% 0 \$0.00 NA 2 \$383,644.34 0.09% 0 \$0.00 NA	2 \$385,508.00 0.09% 0 \$0.00 NA (1 \$244,773.08 0.06% 0 \$0.00 NA (1 \$205,600.00 0.05% 0 \$0.00 NA (11 \$2,701,954.80 0.63% 0 \$0.00 NA (2 \$664,144.02 0.16% 0 \$0.00 NA (2 \$456,088.45 0.11% 0 \$0.00 NA (1 \$291,000.00 0.07% 0 \$0.00 NA (3 \$851,858.28 0.2% 0 \$0.00 NA (4 \$1,031,643.52 0.24% 0 \$0.00 NA (4 \$1,677,523.06 0.39% 0 \$0.00 NA (2 \$456,200.00 0.11% 0 \$0.00 NA (2 \$456,200.00 0.11% 0 \$0.00 NA (3 \$383,644.34 0.09% 0 \$0.00 NA (4 \$33,264,953.47 0.77% 0 \$0.00 NA (4 \$30,000 NA (4 \$33,264,953.47 0.77% 0 \$0.00 NA (4 \$33,264,953.47 0.77% 0 \$0.00 NA (4 \$31,000 NA (4 \$33,264,953.47 0.77% 0 \$0.00 NA (4 \$30,000 NA (4 \$33,264,953.47 0.77% 0 \$0.00 NA (4 \$30,000 NA (5 \$30,	2 \$385,508.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2244,773.08 0.06% 0 \$0.00 NA 0 \$0.00 1 \$205,600.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$2,701,954.80 0.63% 0 \$0.00 NA 0 \$0.00 2 \$664,144.02 0.16% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$198,136.22 0.05% 0 \$0.00 NA 0 \$0.00 3 \$851,858.28 0.2% 0 \$0.00 NA 0 \$0.00 42 \$10,579,015.09 2.48% 0 \$0.00 NA 0 \$0.00 8 \$1,780,262.91 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,031,643.52 0.24% 0 \$0.00 NA 0 \$0.00 7 \$1,677,523.06 0.39% 0 \$0.00 NA 0 \$0.00 1 \$333,264,953.47 0.77% 0 \$0.00 NA 0 \$0.00	2 \$385,508.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$205,600.00 0.05% 0 \$0.00 NA 0 \$0	2 \$385,508.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,773.08 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$2,701,954.80 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$896,478.11 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$664,144.02 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$291,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$291,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$851,858.28 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$10,579,015.09 2.48% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,780,262.91 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,031,643.52 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,072.94 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$456,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$383,644.34 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2383,644.34 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$383,644.34 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST NATIONAL BANK OF PLATTEVILLE										
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%			NA 0				
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA 0	\$0.00			
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

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HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA 0 \$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00		NA 0	
LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA 0 \$0.00	NA 0	\$0

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LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA 0 \$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA 0 \$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA 0 \$0.00	NA	\$0
MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%			NA 0 \$0.00	NA	\$0
MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA 0 \$0.00	NA (\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA 0 \$0.00	NA	\$0
MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA 0 \$0.00	NA	\$0
MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA 0 \$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA 0 \$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA 0 \$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA 0 \$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA 0 \$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA 0 \$0.00	NA	\$0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA 0 \$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA 0 \$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	\$0
MISSOULA FEDERAL	1	\$193,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA (\$0

CREDIT UNION					
MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$191,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	2	\$395,321.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$390,208.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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2	\$446,161.80	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$783,346.09	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$180,000.00	0.04%	0	\$0.00	NA 0 \$0.00			
2	\$402,631.17	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$414,793.15	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$232,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$230,780.81		L		NA 0 \$0.00		4	
1	\$323,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,535,081.15	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$845,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
75	\$20,034,039.19	4.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$339,580.84	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$176,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$534,709.18	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$360,130.03	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
17	\$3,954,165.30	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$449,577.62	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$645,113.77	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$199,814.76	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$196,812.17	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$200,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$186,826.80	0.04%	0	\$0.00	NA 0 \$0.00			
16	\$4,827,113.84	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$ 0
1	\$206,538.80	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	3 1 2 1 1 5 3 75 1 2 2 1 2 2 1 1 1 2 2 2 3 4 5 6 6 7 8 9 1 1 1 1 1 1 1 1 1 2 2 2 2 2 3 4 <	3 \$783,346.09 1 \$180,000.00 2 \$402,631.17 2 \$414,793.15 1 \$232,000.00 1 \$230,780.81 1 \$323,000.00 5 \$1,535,081.15 3 \$845,000.00 75 \$20,034,039.19 1 \$339,580.84 1 \$176,000.00 2 \$534,709.18 2 \$360,130.03 17 \$3,954,165.30 2 \$449,577.62 2 \$645,113.77 1 \$199,814.76 1 \$196,812.17 1 \$200,000.00 1 \$186,826.80 16 \$4,827,113.84	3 \$783,346.09 0.18% 1 \$180,000.00 0.04% 2 \$402,631.17 0.09% 2 \$414,793.15 0.1% 1 \$232,000.00 0.05% 1 \$230,780.81 0.05% 1 \$323,000.00 0.08% 5 \$1,535,081.15 0.36% 3 \$845,000.00 0.2% 75 \$20,034,039.19 4.7% 1 \$339,580.84 0.08% 1 \$176,000.00 0.04% 2 \$534,709.18 0.13% 2 \$360,130.03 0.08% 17 \$3,954,165.30 0.93% 2 \$449,577.62 0.11% 2 \$645,113.77 0.15% 1 \$196,812.17 0.05% 1 \$200,000.00 0.05% 1 \$186,826.80 0.04% 16 \$4,827,113.84 1.13%	3 \$783,346.09 0.18% 0 1 \$180,000.00 0.04% 0 2 \$402,631.17 0.09% 0 2 \$414,793.15 0.1% 0 1 \$232,000.00 0.05% 0 1 \$230,780.81 0.05% 0 1 \$323,000.00 0.08% 0 5 \$1,535,081.15 0.36% 0 3 \$845,000.00 0.2% 0 75 \$20,034,039.19 4.7% 0 1 \$339,580.84 0.08% 0 1 \$176,000.00 0.04% 0 2 \$534,709.18 0.13% 0 2 \$360,130.03 0.08% 0 17 \$3,954,165.30 0.93% 0 2 \$449,577.62 0.11% 0 2 \$645,113.77 0.15% 0 1 \$199,814.76 0.05% 0 1 \$196,812.17 0.05% 0 1 \$196,812.17 0.05% 0 1 \$196,812.17 0.05% 0 1 \$196,812.17 0.05% 0 1 \$196,812.17 0.05% 0	3 \$783,346.09 0.18% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$402,631.17 0.09% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$230,780.81 0.05% 0 \$0.00 1 \$323,000.00 0.08% 0 \$0.00 3 \$845,000.00 0.2% 0 \$0.00 3 \$845,000.00 0.2% 0 \$0.00 1 \$339,580.84 0.08% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$534,709.18 0.13% 0 \$0.00 2 \$360,130.03 0.08% 0 \$0.00 1 \$3,954,165.30 0.93% 0 \$0.00 2 \$449,577.62 0.11% 0 \$0.00 2 \$645,113.77 0.15% 0 \$0.00 1 \$196,812.17 0.05% 0 \$0.00 1 \$196,812.17 0.05% 0 \$0.00 1 \$186,826.80 0.04% 0 \$0.00 1 \$4,827,113.84 1.13% 0 \$0.00	3 \$783,346.09 0.18% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$402,631.17 0.09% 0 \$0.00 NA 0 \$0.00 2 \$414,793.15 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2323,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,535,081.15 0.36% 0 \$0.00 NA 0 \$0.00 3 \$845,000.00 0.2% 0 \$0.00 NA 0 \$0.00 75 \$20,034,039.19 4.7% 0 \$0.00 NA 0 \$0.00 1 \$339,580.84 0.08% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$534,709.18 0.13% 0 \$0.00 NA 0 \$0.00 2 \$360,130.03 0.08% 0 \$0.00 NA 0 \$0.00 17 \$3,954,165.30 0.93% 0 \$0.00 NA 0 \$0.00 2 \$449,577.62 0.11% 0 \$0.00 NA 0 \$0.00 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 1 \$196,812.17 0.05% 0 \$0.00 NA 0 \$0.00 1 \$196,812.17 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,826.80 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,826.80 0.04% 0 \$0.00 NA 0 \$0.00	3 \$783,346.09 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$402,631.17 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$414,793.15 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,780.81 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$323,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,535,081.15 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$845,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$339,580.84 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$534,709.18 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$360,130.03 0.08% 0 \$0.00 NA 0 \$0.00 NA 17 \$3,954,165.30 0.93% 0 \$0.00 NA 0 \$0.00 NA 18 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,812.17 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,812.17 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,826.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,826.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,826.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,826.80 0.04% 0 \$0.00 NA 0 \$0.00 NA	3 \$783,346.09 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$402,631.17 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$414,793.15 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$323,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,535,081.15 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$845,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$339,580.84 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$534,709.18 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$360,130.03 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$3,954,165.30 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,812.17 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,812.17 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,826.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 0

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REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%			NA 0 \$0.00	NA	0	\$0
RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	14	\$3,166,461.99	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

UNION								
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	L		NA 0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$504,537.94		L		NA 0 \$0.00	NA	0 \$0
TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$350,000.00	0.08%	L		NA 0 \$0.00	NA	
UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA) \$0
UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	L		NA 0 \$0.00	NA	-
	5	\$1,325,043.01	0.31%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

	UNITUS COMMUNITY CREDIT UNION						- 7.1 0	
	UNITY BANK UNIVERSAL MORTGAGE CORPORATION	1	\$219,791.25 \$177,000.00			NA 0 \$0.00 NA 0 \$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	3	\$682,412.63		0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	VANTUS BANK	1	\$190,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	WESCOM CREDIT	19	\$5,101,508.21	1.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$C
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	Unavailable	210	\$52,257,800.31	11.92%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total			\$427,896,619.00	1	0 \$0.00	0 \$0.00		\$ 0
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	. 14	\$764,182.00	3.71%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2				NA 0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$83,859.84					(\$0.00	NA	0	\$0
	Unavailable	36	\$2,416,353.59					-	\$0.00		_	
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31412MDQ8	ARVEST MORTGAGE COMPANY	21	. , ,	6.57%				Ļ	\$0.00		╀	
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	(\$0.00			
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00		_	\$0.00		0	\$0
Total		321	\$31,373,822.61	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31412MDR6	ARVEST MORTGAGE COMPANY	15		7.68%					\$0.00			
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	, ,,,,,,,					L	\$0.00			
	Unavailable	32	\$3,748,433.08		•			_	\$0.00			
Total		196	\$22,936,094.00	100%	0	\$0.00		0	\$0.00			\$0

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31412MDS4	ARVEST MORTGAGE	15	\$2,074,991.06	5.17%	0.80	00	NA	10	\$0.00	NA	0	\$0
31412111554	COMPANY	8	. ,					1	\$0.00	NA		
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1							\$0.00			
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0 \$0.	00	NA	7 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0 \$0.	00	NA	7 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0 \$0.	00	NA	v 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0 \$0.	00	NA	v 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0 \$0.	00	NA	v 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0 \$0.	00	NA	7 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0 \$0.	00	NA	v 0	\$0.00	NA	0	\$0
Total	Unavailable	49 292	\$6,644,723.20 \$40,133,870.59		_		NA	_	\$0.00 \$0.00	NA		\$0 \$0
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0 \$0.	00	NA	7 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0 \$0.	00	NA	7 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0 \$0.	00	NA	7 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0 \$0.	00	NA	v 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0 \$0.	00	ΝA	7 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0 \$0.	00	NA	7 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0\$0.	00	NΑ	7 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0 \$0.	00	NA	v 0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,398,671.02		_		ΝĀ	_	\$0.00			•
Total		146	\$31,903,172.03	100%	0 \$0.	00		0	\$0.00		0	\$0
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0 \$0.	00	NA	v 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0 \$0.	00	ΝA	v 0	\$0.00	NA	0	\$0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0 \$	0.00	NA	C	\$0.00	NA	. 0	\$C
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0 \$	0.00	NA	C	\$0.00	NA	0	\$C
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0 \$	0.00	NA	C	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0 \$	0.00	NA	C	\$0.00	NA	0	\$ C
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0 \$	0.00	NA	C	\$0.00	NA	0	\$ C
	Unavailable	67	\$10,849,724.72	27.91%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		238	\$38,450,797.00	100%	0 \$	0.00		0	\$0.00		_	\$0
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	Λ ¢	0.00	NI A	0	\$0.00	NA	0	\$0
51412MDW3	FRANKLIN BANK,		·		Ť							
	SSB	3	\$547,404.37	4.27%	0 \$	0.00	NA	U	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0\$	0.00	NA	C	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0\$	0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	28	\$7,309,640.03	57.03%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		51	\$12,816,948.46	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0 \$	0.00	NA	C	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0 \$	0.00	NA	C	\$0.00	NA	. 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0 \$	0.00	NA	C	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0 \$	0.00	NA	C	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0 \$	0.00	NA	C	\$0.00			
	Unavailable	248	\$64,190,859.14	28.64%	-			_	\$0.00			
Total		854	\$221,606,340.00	100%	0 \$	0.00		0	\$0.00		0	\$ 0

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31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0 \$0.00	NA	\$0.00	NA	0 \$0
	DORAL BANK	3	\$368,009.43	4.95%	0 \$0.00	NA (\$0.00	NA	0 \$0
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0 \$0.00	NA	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	11	\$1,971,664.48	26.52%	0 \$0.00	NA (\$0.00		0 \$0
Total		46	\$7,434,513.21	100%	0 \$0.00	(\$0.00		0 \$0
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31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0 \$0.00	NA (\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANK OF STANLY	2	\$93,359.70		0 \$0.00		\$0.00		0 \$0
	BANK OF WESTON	2	\$89,739.61	0.4%	0 \$0.00	NA (\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	3	\$168,947.74		0 \$0.00		\$0.00		0 \$0
	CENTRAL BANK	1	\$64,946.72	0.29%	0 \$0.00	NA (\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$69,779.86	0.31%	0 \$0.00		\$0.00	NA	0 \$0
	CHARTER BANK CHEVY CHASE	1	\$74,936.99 \$67,942.86		0 \$0.00 0 \$0.00		\$0.00		0 \$0 0 \$0
	BANK, FSB -								

1	\$74,940.02	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$134,444.04	0.6%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$71,188.65	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0
4	\$246,109.69	1.09%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$74,435.85	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$52,400.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$121,500.00	0.54%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$71,438.44	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$78,850.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$66,745.24	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$73,420.62	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
4	\$198,776.31	0.88%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$67,711.32	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$46,050.57	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
7	\$459,156.61	2.04%	\$0.00	NA 0 \$0.00	NA 0 \$0
13	\$890,482.66	3.95%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$53,900.00			NA 0 \$0.00	NA 0 \$0
5	\$288,601.46	1.28%	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$121,845.20	0.54%	\$0.00	NA 0 \$0.00	NA 0 \$0
3	\$121,374.79	0.54%	\$0.00	NA 0 \$0.00	NA 0 \$0
	1 4 1 1 1 1 1 1 1 7 13 1 5	2 \$134,444.04 1 \$71,188.65 4 \$246,109.69 1 \$74,435.85 1 \$52,400.00 2 \$121,500.00 1 \$71,438.44 1 \$78,850.00 1 \$66,745.24 1 \$73,420.62 4 \$198,776.31 1 \$67,711.32 1 \$46,050.57 7 \$459,156.61 13 \$890,482.66 1 \$53,900.00 5 \$288,601.46	2 \$134,444.04 0.6% (1 \$71,188.65 0.32% (4 \$246,109.69 1.09% (1 \$74,435.85 0.33% (1 \$52,400.00 0.23% (2 \$121,500.00 0.54% (1 \$71,438.44 0.32% (1 \$78,850.00 0.35% (1 \$66,745.24 0.3% (1 \$73,420.62 0.33% (4 \$198,776.31 0.88% (1 \$67,711.32 0.3% (1 \$46,050.57 0.2% (7 \$459,156.61 2.04% (13 \$890,482.66 3.95% (1 \$53,900.00 0.24% (5 \$288,601.46 1.28% (2 \$121,845.20 0.54% (2 \$134,444.04 0.6% 0 \$0.00 1 \$71,188.65 0.32% 0 \$0.00 4 \$246,109.69 1.09% 0 \$0.00 1 \$74,435.85 0.33% 0 \$0.00 1 \$52,400.00 0.23% 0 \$0.00 2 \$121,500.00 0.54% 0 \$0.00 1 \$71,438.44 0.32% 0 \$0.00 1 \$78,850.00 0.35% 0 \$0.00 1 \$73,420.62 0.33% 0 \$0.00 4 \$198,776.31 0.88% 0 \$0.00 1 \$67,711.32 0.3% 0 \$0.00 1 \$46,050.57 0.2% 0 \$0.00 7 \$459,156.61 2.04% 0 \$0.00 1 \$53,900.00 0.24% 0 \$0.00 2 \$121,845.20 0.54% 0 \$0.00 2 \$121,845.20 0.54% 0 \$0.00	2 \$134,444.04 0.6% 0 \$0.00 NA 0 \$0.00 1 \$71,188.65 0.32% 0 \$0.00 NA 0 \$0.00 4 \$246,109.69 1.09% 0 \$0.00 NA 0 \$0.00 1 \$74,435.85 0.33% 0 \$0.00 NA 0 \$0.00 1 \$52,400.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$121,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$71,438.44 0.32% 0 \$0.00 NA 0 \$0.00 1 \$78,850.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$73,420.62 0.33% 0 \$0.00 NA 0 \$0.00 4 \$198,776.31 0.88% 0 \$0.00 NA 0 \$0.00 1 \$67,711.32 0.3% 0 \$0.00 NA 0 \$0.00 1 \$67,711.32 0.3% 0 \$0.00 NA 0 \$0.00 1 \$46,050.57 0.2% 0 \$0.00 NA 0 \$0.00 7 \$459,156.61 2.04% 0 \$0.00 NA 0 \$0.00 1 \$53,900.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$121,845.20 0.54% 0 \$0.00 NA 0 \$0.00 2 \$121,845.20 0.54% 0 \$0.00 NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%			NA 0 \$0.00	NA		
FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA 0 \$0.00	NA		
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA 0 \$0.00	NA		
IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

INDEPE CORPOI	NDENT BANK RATION	1	\$54,702.86	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INTERN BANK C COMME		2	\$149,444.26	0.66%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
IRWIN U AND TR COMPA		2	\$129,895.91	0.58%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
	B. NUTTER MPANY	1	\$59,948.34	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	CHOOLS AL CREDIT	1	\$72,653.56	0.32%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
LIBERT BANK, I	Y SAVINGS FSB	5	\$351,242.59	1.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	ACTURERS ND TRUST	1	\$71,188.65	0.32%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
MARINI MORTG SERVIC	AGE	9	\$533,793.45	2.37%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
MARQU	ETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARSH COMMU CREDIT	INITY	1	\$35,969.76	0.16%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
MAX FE CREDIT		2	\$137,417.46	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MECHA SAVING	NICS S BANK	1	\$25,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	R FIRST AGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBE MORTG SERVIC	AGE	4	\$204,632.42	0.91%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
MID AM FEDERA BANK	ERICA LL SAVINGS	3	\$186,695.91	0.83%	0	\$0.00	NA 0 \$0.00	NA	.0	\$0
	NNESOTA LL CREDIT	1	\$67,441.89	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MONTIO BANKIN	CELLO IG COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORRII	L & JANES ND TRUST	1	\$27,875.98	0.12%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0
MORTG LLC	AGE CENTER,	4	\$202,050.00	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	ISTAR	2	\$149,882.15	0.67%	_		NA 0 \$0.00	NA	_	¢Λ

MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	o:	\$0.00	NA 0 \$0.00	NA	O	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19				NA 0 \$0.00	NA		
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%			NA 0 \$0.00	NA		
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	10	·		Ш		NA 0 \$0.00	NA		
THE CARROLL MORTGAGE GROUP,	1	\$73,646.54	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

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1	INC.	ļ	1				11 1		1
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	THUNDER BANK	1	\$84,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (0 \$0
	TIERONE BANK	1	\$49,956.95	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2			0 \$0.00		0 \$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33		0 \$0.00		0 \$0.00	NA	
	VANTUS BANK	3	\$170,516.49	0.76%	0 \$0.00	NA	0 \$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0 \$0.00	NA	0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	102	\$6,456,008.06	28.68%	0 \$0.00	NA	0 \$0.00	NA (0 \$0
Total		362	\$22,518,627.13	100%	0 \$0.00		0 \$0.00		0 \$0
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0 \$0.00		0 \$0.00	NA	0 \$0
	AMERICAN BANK	1	\$100,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (0 \$0
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	
	BANCORPSOUTH BANK	3	\$478,115.03		0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$(

BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	\$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$113,000.00	0.63% (0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%		NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	\$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0\$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	\$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	2	\$190,000.00	1.06%	\$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23% (0\$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43% (0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77% (0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$210,000.00	1.17% (\$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0,00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	\$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	\$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61% (0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39% (0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62% (0\$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52% (NA 0 \$0.00	NA 0 \$0
MID-PENN BANK	1	\$94,791.32	0.53%	0.00	NA 0 \$0.00	NA 0 \$0

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	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0 \$0.00	NA	. 0	\$0.00) NA	. 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0 \$0.00	NA	. 0	\$0.00) NA	. 0	\$0
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0 \$0.00	NA	.0	\$0.00) NA	. 0	\$0
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0 \$0.00	NA	. 0	\$0.00) NA	. 0	\$0
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74		0 \$0.00			\$0.00			
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0 \$0.00	NA	0	\$0.00) NA	.0	\$0
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0 \$0.00	NA	. 0	\$0.00) NA	. 0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$ 0
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0 \$0.00	NA	. 0	\$0.00) NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0 \$0.00	NA	0	\$0.00) NA	.0	\$0
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$2,146,195.93	11.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
otal		99	\$17,908,358.38	100%	0 \$0.00		0	\$0.00		0	\$ 0
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412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0

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ABBEVILLE BUILDING AN LOAN ASSOC		\$291,597.16	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADDISON AVI FEDERAL CRI UNION		\$239,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK ILLINOIS	C OF 2	\$267,367.66	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BA	ANK 1	\$51,893.97		0 \$0.00		
AMEGY MOR	TGAGE 1	\$160,412.27	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIR FEDERAL CRI UNION		\$142,563.06	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN B. CENTER FIRS	')	\$147,264.70	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED NA	2	\$169,647.16	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINA GROUP INC.	ANCIAL 2	\$144,507.35	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOU BANK	JTH 7	\$805,907.70	3.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0 \$0.00		
BANK OF OAI	KFIELD 1	\$202,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STA	NLY 1	\$53,950.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPI CREDIT UNIO		\$174,144.18	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON	N BANK 1	\$170,640.61	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STA BANK	ATE 1	\$55,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMU CREDIT UNIO		\$205,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHAS BANK, FSB - DEDICATED CHANNEL	E 2	\$315,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHITTENDEN COMPANY	TRUST 5	\$508,491.05	2.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIR NATIONAL BA		\$50,290.39	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNI SAVINGS BAN	<i>')</i>	\$217,644.71	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRS CREDIT UNIO		\$95,997.89	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL	1	\$120,749.55	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

BANK OF OMAHA								Ш	
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$ 0
FRANDSEN BANK & TRUST	1	\$53,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28% 0			0 \$0.00	NA	Ш	
FREMONT BANK	4	\$991,200.00	4.24% 0	1 1		0 \$0.00	NA	0	\$0
FULTON BANK	1	\$129,430.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0	<u>\$C</u>
GECU	1	\$108,341.64	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	<u>\$C</u>
GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42% 0	\$0.00		0 \$0.00	NA		
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39% 0			0 \$0.00	NA	Ш	
ILLINI BANK	2	\$220,772.16	0.94% 0	\$0.00	NA	0 \$0.00	NA	0	\$C
ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22% 0			0 \$0.00	NA		
INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61% 0			0 \$0.00	NA		
MARQUETTE BANK	1	\$85,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$199,185.97	0.85% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52% 0			0 \$0.00	NA	Ш	
NATIONWIDE ADVANTAGE	6	\$906,972.65	3.88%	\$0.00	NA	0 \$0.00	NA	0	\$ C

COMPANY - DEDICATED CHANNEL					
NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$57,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$154,844.89	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	1	\$83,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$106,176.46	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$188,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNES CREDIT UNION	1	\$150,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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<u> </u>	UMPQUA BANK	1	\$81,136.69	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL	, ,	\$50,000 60	2.22		374000
	MORTGAGE	11	\$52,029.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CORPORATION VANTUS BANK		\$90,100,00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANTUS BANK VERMONT STATE	1	\$80,100.00	U.34% U \$0.00	ΙΝΑ υ φυ.υυ	NA 0 \$0.
	EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CREDIT UNION	1	\$104,782.67	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	·		NA 0 \$0.00	NA 0 \$0
	Unavailable	24		i i i i	NA 0 \$0.00	NA 0 \$0.
Total		185	\$23,373,629.51	100% 0 \$0.00	0 \$0.00	0 \$0.
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31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46		NA 0 \$0.00	NA 0 \$0.
	Unavailable	11			NA 0 \$0.00	NA 0 \$0
Total		149	\$27,954,923.00	100% 0 \$0.00	0 \$0.00	0 \$0.
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE	197	\$29,967,464.88	48.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	COMPANY	<u> </u>		<u>. </u>	Ľ		<u>. </u>	1			1	L
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	(0 \$0.00	NA	0	\$
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	7 (0 \$0.00	NA	.0	\$
Total		401	\$62,378,123.93		_			_	0 \$0.00		$\overline{}$	\$
				 	[]'			1			[Ĺ
31412MEA2	ARVEST MORTGAGE COMPANY	10	,		Ш			1	0 \$0.00	NA		
	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	7	0 \$0.00	NA	.0	\$
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	,(0 \$0.00	NA	.0	\$1
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	7	0 \$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	, , , , , , , , , , , , , , , , , , , ,		Ш			1	0 \$0.00	NA	\bot	1
	Unavailable	51			1	1		_	0 \$0.00	NA	_	_
Total		227	\$13,378,123.35	100%	0	\$0.00	<u> </u>	0	0 \$0.00		0	\$
		!		<u>. </u> '	Ľ		<u>. </u>	\downarrow	\perp		1	L
31412MEB0	ARVEST MORTGAGE COMPANY	2	·		Ш			1	0 \$0.00	NA		1
<u> </u>	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	7 (0 \$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	.]c	0 \$0.00	NA	.0	\$
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	, (0 \$0.00	NA	.0	\$
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	, (0 \$0.00	NA	.0	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	,[(0 \$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26			Ш			4	0 \$0.00	NA		ļ
	Unavailable	46			1	1		_	0 \$0.00	NA		
Total		116	\$11,340,790.88	100%	0	\$0.00		10	0 \$0.00		0	1
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	(0 \$0.00	NA	C	
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	7(0 \$0.00	NA	70	ſ
	CRESCENT MORTGAGE	1	\$112,800.00		1	1			0 \$0.00	NA		

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1	COMPANY					11
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,578,790.58		1 1 1	NA 0 5
Total		62	\$7,257,789.79	100% 0 \$0.00	0 \$0.00	0 5
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48				NA 0 5
Total		102	\$13,829,792.25	100% 0 \$0.00	0 \$0.00	0 9
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$659,628.96	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$6,873,015.55	42.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$16,166,782.53	100% 0 \$0.00	0 \$0.00	

31412MEF1	ARVEST MORTGAGE	 1	\$163,200.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
51-7121/1151 1	COMPANY CITIMORTGAGE INC	7				
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$1,123,406.48 \$150,000.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26		NA 0 \$0.00	NA 0 \$0
	Unavailable	23	\$3,752,029.69		NA 0 \$0.00	NA 0 \$0
Total		62	\$10,029,904.29	100% 0 \$0.00	0 \$0.00	0 \$0
31412MEG9	ARVEST MORTGAGE COMPANY	3		1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CITIMORTGAGE, INC.	5	\$995,384.06	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	2	\$602,266.82		NA 0 \$0.00	NA 0 \$0
	Unavailable	97		48.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		200	\$51,639,192.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412MEH7		1	\$179,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	5	\$414,090.45	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	1	\$118,608.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$138,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$130,950.28	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$141,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	22	\$2,674,036.19	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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MORTGAGE CENTER, LLC	3	\$252,000.00	0.41% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$148,387.01	0.24% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RSI BANK	1	\$240,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$75,050.00	0.12% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	4	\$506,141.70	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12% 0 \$0.00		
SUTTON BANK	1	\$94,931.25	0.16% 0 \$0.00		1 1
THUNDER BANK	1	\$69,475.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	. ,		0 \$0.00		0 \$0.00		Ш	
	Unavailable	230	. / /				0 \$0.00		_	-
Total		455	\$61,072,525.67	100%	0 \$0.00		0 \$0.00	!	0	\$0
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	. , ,				0 \$0.00		Н	
<u> </u>	DORAL BANK	1	\$59,910.66	1.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	. ,		0 \$0.00		0 \$0.00		Ш	
	Unavailable	4	\$453,118.26		0 \$0.00		0 \$0.00	NA	+	+
Total		37	\$5,365,127.92	100%	0 \$0.00	[0 \$0.00		0	\$0
					ر <u></u> ا		T_{\perp}			
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CORTRUST BANK	1	\$39,968.80	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	1	\$72,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

CORPORATION EIRST DLAGE DANK	3	\$100,628,40	4.73%	0	00.00	NA 0 \$0.00	NI A	0	<u></u>
FIRST PLACE BANK FORUM CREDIT		\$190,628.40					NA		
UNION	1	\$38,290.00	0.95%	0	\$0.00	NA 0 \$0.00	NA	O	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VANTUS BANK	1	\$40,018.76	0.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$1,002,472.42	24.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		70	\$4,028,727.49	100% 0 \$0.00	0 \$0.00		0 \$0
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NUMARK CREDIT UNION	1	\$86,938.59	2.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PUTNAM BANK	1	\$94,355.74		NA 0 \$0.00	NA	_
	REGIONS BANK	4	\$399,408.24	10.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$1,648,973.06		NA 0 \$0.00	NA	_
Total		41	\$3,966,693.13	100% 0 \$0.00	0 \$0.00		0 \$0
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIFTH THIRD - DEDICATED	4	\$514,697.94	12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	FIRST PLACE BANK	1	\$125,100.00	2.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	FREMONT BANK	2	\$252,207.93	5.88%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$2,281,554.07	53.22%		1 1	0 \$0.00	NA	TT	
Total		34	\$4,287,657.53	100%	0 \$0.00		0 \$0.00		0	\$0 .
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%			0 \$0.00		Ш	
	Unavailable	20	' ' '	46.43%	_	1 1	0 \$0.00		-	
Total		39	\$11,238,307.48	100%	0 \$0.00		0 \$0.00		0	\$0 .
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0 \$0.00) NA	0 \$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	4	\$1,642,703.35	33.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12			0 \$0.00	0 \$0
		,		, <u> </u>		
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST GUARANTY BANK	1	\$192,504.89	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	FREMONT BANK	3	\$640,481.98	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOLDEN FIRST MORTGAGE CORPORATION	2			NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	HOME STATE BANK	1	\$263,794.05 \$351,598.69		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0

	IMPAC FUNDING CORPORATION						
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88% 0 \$0.00	NA 0 \$0.00	NA (0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TRANSWEST CREDIT UNION	1	\$382,915.61	1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WALLICK AND VOLK INC.	1	\$231,000.00		NA 0 \$0.00	NA	0\$
	Unavailable	56	\$17,222,871.65	44.76% 0 \$0.00	NA 0 \$0.00	NA	-
Total		134	\$38,480,957.42	100% 0 \$0.00	0 \$0.00		0 \$0
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIMORTGAGE, INC. CRESCENT MORTGAGE	4 1	\$596,005.55 \$155,200.00		NA 0 \$0.00 NA 0 \$0.00	NA (-

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	COMPANY									
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0 \$0.00) NA	0 \$0.00	NA	0.5	50
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0 \$0.00) NA	0 \$0.00	NA	0.5	50.
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49		0 \$0.00		0 \$0.00	NA	0.5	60.
	Unavailable	101	\$11,567,305.01	53.14%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
Total		185	\$21,764,927.31	100%	0 \$0.00)	0 \$0.00		0 5	50 .
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0 \$0.00) NA	0 \$0.00	NA	0.5	50.
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0 \$0.00) NA	0 \$0.00	NA	0.5	80.
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%			0 \$0.00		0.5	SO.
	Unavailable	37	\$3,643,993.43	31.41%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
Total		130	\$11,388,514.00	100%	0 \$0.00		0 \$0.00		05	50 .
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31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0 \$0.00) NA	0 \$0.00	NA	0.5	80.
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0 \$0.00) NA	0 \$0.00	NA	0.5	SO.
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
	Unavailable	54	\$14,029,600.26	45.05%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
Total		121	\$30,913,310.00	100%	0 \$0.00		0 \$0.00		05	50 .
					<u>. </u>		Н.		Н	
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
	BUSEY BANK	1	\$86,940.13	0.33%	0 \$0.00) NA	0 \$0.00	NA	0.5	60.
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0 \$0.00) NA	0 \$0.00	NA	0 5	60.
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0 \$0.00) NA	0 \$0.00	NA	0.5	60

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	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD BANK	9	\$983,709.23	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$61,456.59	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC CENTURA BANK	1	\$97,934.24	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY		\$64,955.26		NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THUNDER BANK	1	\$35,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93		NA 0 \$0.00	NA 0 \$0
	Unavailable	192	\$17,860,789.85	68.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1		275			0 \$0.00	0 \$0

Total

31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	EVERBANK	2	\$609,322.70	1.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0 \$0.00	NA	0 \$0.00	NA		
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FREMONT BANK	1	\$400,716.97	0.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FULTON BANK	2	\$538,490.44	1.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$385,734.35	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	12			0 \$0.00		0 \$0.00	NA 0 \$
	Unavailable	124			_		0 \$0.00	NA 0 \$
Total		214	\$48,602,898.47	100%	0 \$0.00	,	0 \$0.00	0 \$
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31412MEW4	ABACUS FEDERAL SAVINGS BANK	4			0 \$0.00		0 \$0.00	NA 0 \$
<u> </u>	ADVANTAGE BANK	1	\$119,999.60		0 \$0.00		0 \$0.00	NA 0 \$
<u> </u>	AF BANK	1	\$115,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	,,		0 \$0.00		0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00		0 \$0.00		0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1			0 \$0.00		0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$297,000.00		0 \$0.00		0 \$0.00	NA 0 \$
	BENCHMARK BANK	1	\$244,311.03	1.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CORTRUST BANK	1	\$254,284.47	1.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$
		1			0 \$0.00		0 \$0.00	

CREDIT UNION MORTGAGE SERVICES, INC.								Ī
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA 0 \$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA 0 \$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA 0 \$0.00	NA	0 \$
HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00				NA 0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA 0 \$0.00	NA	0 \$
KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA 0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA 0 \$0.00	NA	0
PAVILION MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$
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	PEOPLES SECURITY	_	\$45 000 00	0.20% 0.00	N/A 0 0 0 0 0 0	NIA O C	ተ ር
	BANK AND TRUST COMPANY	1	\$65,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	الاد
	RBS CITIZENS, NA	2	\$286,354.24	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	REDSTONE FEDERAL CREDIT UNION	3		1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	TEXAS BANK	1	\$121,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	TIERONE BANK	1	\$175,375.23	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	TRISTAR BANK	1	\$55,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	UNITED BANK, N.A.	1	\$117,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	UNIVERSAL MORTGAGE CORPORATION	9			NA 0 \$0.00	NA 0\$	
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0\$	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0\$	\$0
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	WESCOM CREDIT UNION	5	\$841,005.13	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	WESTCONSIN CREDIT UNION	3	\$302,500.00		NA 0 \$0.00	NA 0 \$	\$0
	Unavailable	26		17.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		142	\$22,204,681.75	100% 0 \$0.00	0 \$0.00	0 \$	<u>}0</u>
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ABBEVILLE BUILDING AND	4	\$353,295.44	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>۵</u> 0

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LOAN ASSOCIATION								Ц	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA		
BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

2	\$441,261.44	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$1,135,389.12	1.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$141,986.12	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$228,129.51	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$298,932.62	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$229,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$149,484.21	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$96,037.16	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$299,200.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$72,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$215,462.73	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
5	\$1,135,746.53	1.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$656,617.70	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$153,464.80	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$677,962.16	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$59,791.48	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$410,560.84	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$83,178.69	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$291,227.82	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$604,778.20	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$66,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$88,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	4 2 1 4 3 1 1 2 5 3 1 4 1 4	4 \$1,135,389.12 2 \$141,986.12 1 \$228,129.51 4 \$298,932.62 3 \$229,000.00 1 \$149,484.21 1 \$96,037.16 1 \$299,200.00 2 \$215,462.73 5 \$1,135,746.53 3 \$656,617.70 1 \$153,464.80 3 \$677,962.16 1 \$59,791.48 4 \$410,560.84 1 \$83,178.69 3 \$291,227.82 2 \$604,778.20 1 \$66,000.00	4 \$1,135,389.12 1.3% 2 \$141,986.12 0.16% 1 \$228,129.51 0.26% 4 \$298,932.62 0.34% 3 \$229,000.00 0.26% 1 \$149,484.21 0.17% 1 \$96,037.16 0.11% 1 \$299,200.00 0.34% 2 \$215,462.73 0.25% 5 \$1,135,746.53 1.3% 3 \$656,617.70 0.75% 1 \$153,464.80 0.18% 3 \$677,962.16 0.78% 1 \$59,791.48 0.07% 4 \$410,560.84 0.47% 1 \$83,178.69 0.1% 3 \$291,227.82 0.33% 2 \$604,778.20 0.69% 1 \$66,000.00 0.08%	4 \$1,135,389.12	4 \$1,135,389.12 1.3% 0 \$0.00 2 \$141,986.12 0.16% 0 \$0.00 1 \$228,129.51 0.26% 0 \$0.00 4 \$298,932.62 0.34% 0 \$0.00 3 \$229,000.00 0.26% 0 \$0.00 1 \$149,484.21 0.17% 0 \$0.00 1 \$96,037.16 0.11% 0 \$0.00 1 \$299,200.00 0.34% 0 \$0.00 2 \$215,462.73 0.25% 0 \$0.00 2 \$215,462.73 0.25% 0 \$0.00 3 \$656,617.70 0.75% 0 \$0.00 3 \$656,617.70 0.75% 0 \$0.00 3 \$677,962.16 0.78% 0 \$0.00 4 \$410,560.84 0.47% 0 \$0.00 3 \$291,227.82 0.33% 0 \$0.00 2 \$604,778.20 0.69% 0 \$0.00 1 \$66,000.00 0.08% 0 \$0.00	4 \$1,135,389.12	4 \$1,135,389.12	4 \$1,135,389.12

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COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL	1	\$217,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

BANK OF OHIO										
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA (\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA (\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA (\$0.00	NA	0	\$(
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	\$0.00			
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$(
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA (\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	\$0.00			
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA (\$0.00	NA	0	\$(
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA (\$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$(
	3	\$488,437.35	0.56%	0	\$0.00	NA (\$0.00	NA	0	\$0
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GUARDIAN MORTGAGE COMPANY INC.									
HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HOMESTREET BANK	4	\$864,354.34	0.99%	-		NA 0 \$0.00	NA	_	
HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA 0 \$0.00	NA		
HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA 0 \$0.00	NA		
ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	4	\$400,540.72	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK									
MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,180.09	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PREMIER BANK OF	1	\$88,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
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JACKSONVILLE									
PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%			NA 0 \$0.00	NA		
REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%			NA 0 \$0.00	NA		
SUTTON BANK	2	\$198,500.00 \$55,750.00	0.23%	1		NA 0 \$0.00 NA 0 \$0.00	NA NA		

TCSB MORTGAGE CORPORATION									
TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	6	\$1,177,668.86	1.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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	WESCOM CREDIT UNION					
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	47	\$7,684,178.52	8.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		557	\$87,032,412.02	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>				
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$46,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CFCU COMMUNITY CREDIT UNION	1		1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CENTURY BANK	1	\$40,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK & TRUST	2	\$112,999.70	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY OF SC											
FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00			\$0.00	NA		
MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	SOUTHERN COMMERCIAL BANK					
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TIERONE BANK	3	\$160,284.58	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	21	\$1,086,215.78	22.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		86	\$4,872,327.11	100% 0 \$0.00	0 \$0.00	0 \$0
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$94,917.63	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$98,278.65	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	3	\$717,568.81	5.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$99,667.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE			! 								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
FORUM CREDIT UNION	3	, ,		L			L	\$0.00		0	\$0
FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00		1	\$0.00		0	\$(
HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$149,400.00		0	\$0.00	NA	0	\$0.00			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
REGIONS BANK	3	\$585,892.45	4.51%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA		0 \$0.00	NA	AC) \$(
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA		0 \$0.00	NA	A (\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60						0 \$0.00			
	VALLEY NATIONAL BANK	1	\$127,573.75					4	0 \$0.00		_	-
	Unavailable	5	. ,				NA	+	0 \$0.00	NA	_	_
Total		87	\$12,985,819.84	100%	0	\$0.00		1	0 \$0.00		0	\$(
21.11297.20		716	4.52 402 6 5 400	4000	_	40.00	27.	4	0 00 00			
31412SD28	Unavailable		\$172,483,674.00		-	\$0.00	NA	-	0 \$0.00	NA	_	_
Total		716	\$172,483,674.00	100%	U	\$0.00		#	0 \$0.00		10	\$(
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	\cap	\$0.00	NI A	1	0 \$0.00	NA	\ (12
P14179D30	Unavailable		\$12,320,089.21 \$162,465,952.77	92.85%	-			-	0 \$0.00		_	_
Total	Onavanaoic		\$174,986,041.98		_	1	11/7	-	0 \$0.00	117) \$(
2 0 001			+ 1,2 00,0 11,20	100 /0	Ť	Ψυ•υυ		ť	υψυ•υυ		Ť	Ψ.
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	(0 \$0.00	NA	Y (\$(
	Unavailable	451	\$110,380,833.76		_			_	0 \$0.00	NA		_
Total		568	\$137,619,978.11	100%		1		(0 \$0.00		_	\$(
								1				
31412SD51	Unavailable		\$130,191,638.36			\$0.00	NA	7	0 \$0.00	NA		
Total		570	\$130,191,638.36	100%	0	\$0.00		#	0 \$0.00		0	\$(
214128D60	CITIMODTC A CE. DIC	2	¢700 200 00	0.74%	0	\$0.00	TA T A	1	0 00 00	NT A) (()
31412SD69	CITIMORTGAGE, INC. Unavailable	328	, ,		_	1		-	0 \$0.00 0 \$0.00		_	_
Total	Unavanable	331	\$93,836,844.70 \$94,557,052.79				<u>INA</u>	-	0 \$0.00 0 \$0.00	INA) \$() \$(
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31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA		0 \$0.00	NA	A (\$(
	Unavailable	25	1)	88.06%	+	· -		-	0 \$0.00			_
Total		34						-	0 \$0.00			\$(
								Ţ				
31412SDY8	CITIMORTGAGE, INC.	48	. , ,	10.01%				-	0 \$0.00		\neg	
	Unavailable	364	· · · · · ·		-	_	NA	-	0 \$0.00	NA	_	_
Total		412	\$106,751,687.37	100%	0	\$0.00		4	0 \$0.00		0	\$(
214128D75	CITIMODTC ACE, INC.	205	¢60 001 406 01	37.54%		\$0.00	TA T A	1	0 00 00	N.T.A) (()
31412SDZ5	CITIMORTGAGE, INC. Unavailable		\$68,091,486.91 \$113,280,274.57	62.46%	-			-	0 \$0.00 0 \$0.00		_	_
Total	Unavanaule		\$113,280,274.37 \$181,371,761.48		_			-	0 \$0.00 0 \$0.00		_) \$() \$(
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31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	1	0 \$0.00	NA	1) \$(
	Unavailable	104	·		-			-	0 \$0.00			_
Total		105	. , ,					-	0 \$0.00			\$(

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31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	\cap	\$0.00	NΛ	0	\$0.00	NA	\cap	\$0
517120U/T	Unavailable	55	. , ,		_		-	+-	\$0.00			
Total	Onavanault	64	, - , ,		_			_	\$0.00 \$0.00		_	\$0
20001		- 01	Ψ±0,00 T ,0000.07	100 70	ľ	ψ υ•υ υ		4	, ψυ•υυ		Ť	ψ
31412SG82	CITIMORTGAGE, INC.		\$31,108,429.07	19.23%	-			_	\$0.00			
	Unavailable		\$130,683,399.41	80.77%	-			-	\$0.00		_	
Total		680	\$161,791,828.48	100%	0	\$0.00		0	\$0.00		0	\$0
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	353		88.65%	-			_	\$0.00			
Total		400		100%	-			1	\$0.00			\$0
21/1201146	CITIMODEC A CE. DIC	1 4	\$2.722.606.14	2 40	_	\$0.00	NT A		\$0.00	N.T.A	<u></u>	Φ.
31412SHA6	CITIMORTGAGE, INC. Unavailable	14 387	\$3,733,606.14 \$106,209,445.06		-			_	\$0.00		_	
Total	Onavanault		\$100,209,443.00 \$109,943,051.20		-			_	\$0.00 \$0.00		-	\$0
ı vıaı		401	φ1υ2,2 1 3,U31.2U	100%	۲	ψ υ.υ		U	, φυ.υυ		۲	φU
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		168			_			_	\$0.00		_	\$0
			A :		H		<u> </u>	L			L	,
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34		-			_	\$0.00			
	Unavailable	75	. , ,		-			-	\$0.00			
Total		86	\$21,993,343.44	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$ 0
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	23		68.29%				-	\$0.00		_	
Total		39			_			1	\$0.00			\$0
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	23						-	\$0.00		_	-
Total			\$13,526,450.15						\$0.00			\$0
		<u> </u>			H	<u> </u>	<u> </u>	L			L	L
31412SJ63	CITIMORTGAGE, INC.	5			_			_	\$0.00			
	Unavailable	50	. , ,		_				\$0.00			
Total		55	\$14,962,650.48	100%	0	\$0.00)	0	\$0.00		0	\$0
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		43		100%	_			1	\$0.00			\$0
21412011.0	T.L	0.5	¢22 517 061 45	1000	_	¢0.00	***		\$0.00	3. T. A.	_	ውሳ
31412SJL0	Unavailable	85 85			-	\$0.00		_	\$0.00		_	-
Total		85	\$23,517,961.45	100%	U	⊅∪.∪ 0	<u>'</u>	U	\$0.00		U	\$0
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	<u>\$0.00</u>	NA	0	\$0.00		0	\$0
Total		123							\$0.00		0	\$0
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31412SJZ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		88	\$20,599,203.85	100%	0	\$0.00		(\$0.00			\$ 0
31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		35	\$2,130,048.87	100%	0	\$0.00		(\$0.00		0	\$0
31412SK53	Unavailable	27	\$2,672,463.76		+-	\$0.00		-	\$0.00	NA	_	
Total		27	\$2,672,463.76	100%	0	\$0.00		(\$0.00		0	\$ 0
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		11	\$1,305,963.10	100%	0	\$0.00		(\$0.00		0	\$ 0
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NΔ	(\$0.00	NA	O	92
5141251(75	Unavailable	72	·		1			-	\$0.00	NA		
Total	enavanaere	76			+			•	\$0.00			\$0
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31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		141	\$40,292,996.48	100%	0	\$0.00		-	\$0.00			\$0
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		133	\$39,947,488.86	100%	0	\$0.00		(\$0.00		0	\$ 0
31412SKF1	Unavailable	94	\$28,425,487.50		-	\$0.00		(\$0.00	NA		
Total		94	\$28,425,487.50	100%	0	\$0.00		(\$0.00		0	\$ 0
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		17			1			•	\$0.00			\$0
2141201 45	CITIMODTC ACE, INC.	6	\$1,599,500.00	3.93%	^	¢0.00	NT A	(00.00	NT A	Λ	¢ ር
31412SL45	CITIMORTGAGE, INC. Unavailable	152			-			_	\$0.00 \$0.00			
Total	Ullavaliable	158			-			-	\$0.00 \$0.00			эс \$0
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31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	n	\$0.00	NΔ	(\$0.00	NA	0	\$0
514125L32	Unavailable	72	. / /		+-	\$0.00		-	\$0.00		_	_
Total	Chavanaoic	94	. , ,	100%	-			-	\$0.00			\$0
10001			φ1>,007,1>0111	100 /	Ĭ	φοισσ		ĺ	φοισσ		Ť	Ψ
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00		-	\$0.00	NA	0	\$0
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	(\$0.00	NA		
Total		158	\$31,031,178.39	100%	0	\$0.00		(\$0.00		0	\$ 0
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	139	· ·		_		1	•	\$0.00		T	
Total		141	·		+-			-	\$0.00			\$ 0
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31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0.00		0	\$0
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц							
31412SLA1	Unavailable	36			_			_	\$0.00	NA	_	
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц							
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53		_				\$0.00	NA		
	Unavailable	72	\$9,471,624.16		_			-	\$0.00	NA		
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
31412SLC7	Unavailable	15	\$5,663,131.66		_		NA		\$0.00			
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
31412SLE3	CITIMORTGAGE, INC.	58			-			_	\$0.00	NA		
	Unavailable	22			-			-	\$0.00	NA	_	-
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц						L	
31412SLF0	CITIMORTGAGE, INC.	49					1		\$0.00	NA		
	Unavailable	76	\$7,567,003.20		_		NA	_	\$0.00	NA	_	
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц							
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%				0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.00	NA		
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц							
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00		_				\$0.00			
	Unavailable	68	\$16,980,146.26		_			_	\$0.00			
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0.00		0	\$0
31412SLN3	CITIMORTGAGE, INC.	3	. /		_			_	\$0.00	NA		•
	Unavailable	99	. , ,		-			-	\$0.00	NA		
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0.00		0	\$0
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31412SLP8	Unavailable	45			_			_	\$0.00	NA	_	
Total		45	\$10,347,397.86	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
		_			Ц	.		L	40.71		L	
31412SLR4	CITIMORTGAGE, INC.		\$17,373,762.83		_			_	\$0.00	NA	1	
	Unavailable		\$136,179,601.01	88.69%	-			_	\$0.00	NA	1	
Total		588	\$153,553,363.84	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
24.42.57.57	CYMY 227 TO 1 TO 1		**	20.75		.		L	.		Ļ	٠ ـــ
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	271	\$62,642,103.99	79.28%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
Total		343	\$79,013,299.20	100%	0 \$0.00		0 \$0.0	0	0 \$0
31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09				0 \$0.0	0 NA	0 \$0
	Unavailable	662	\$131,827,460.98	82.06%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
Total		812	\$160,651,995.07	100%	0 \$0.00		0 \$0.0	0	0 \$0
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
	Unavailable	433	\$80,602,114.70	99.23%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
Total		438	\$81,223,746.78	100%	0 \$0.00		0 \$0.0	0	0 \$0
					1.				Н.
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13		0 \$0.00		0 \$0.0		
	Unavailable	368		99.73%	_	1	0 \$0.0		
Total		369	\$56,535,332.80	100%	0 \$0.00		0 \$0.0	0	0 \$0
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0 \$0.00	NΑ	0 \$0.0	0 NA	0.80
Total	Chavanaoic	49	\$5,479,230.23 \$5,479,230.23		0 \$0.00		0 \$0.0		0 \$0
1 Otal		72	φ3,479,230.23	100 /0	υφυισο		υ φυ.υ		υφι
31412SLX1	CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0 \$0.00	NA	0 \$0.0	0 NA	0.80
5111252211	Unavailable	210	. , ,		0 \$0.00		0 \$0.0		
Total	Chavanaore	235	, ,		0 \$0.00		0 \$0.0		0 \$
			\$ 01,000,000	20070	9 9 9 9 9		φστο		<u> </u>
31412SLY9	CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
	Unavailable	60	\$12,748,730.39	82.71%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
Total		71	\$15,414,330.39	100%	0 \$0.00		0 \$0.0	0	0 \$0
31412SLZ6	CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
	Unavailable	62	\$15,288,694.59	97.07%	0 \$0.00		0 \$0.0		
Total		64	\$15,749,694.59	100%	0 \$0.00		0 \$0.0	0	0 \$0
2141201426	CITIMODEC ACE, INC.	(¢957, 409, 52	7.020	0,00,00	NT A	0 00 0	0 NA	0.64
31412SM36	CITIMORTGAGE, INC. Unavailable	43	,	92.17%	0 \$0.00	1	0 \$0.0 0 \$0.0		
Total	Onavanable	49	. , ,		0 \$0.00 0 \$0.00		0 \$0.0		0 \$
Total		49	\$10,930,003.67	100 %	<u>U \$U.UU</u>		<u>U \$U.U</u>		Upi
31412SM44	Unavailable	10	\$2,827,612.29	100%	0 \$0.00	NA	0 \$0.0	0 NA	0.\$0
Total		10			0 \$0.00	1	0 \$0.0		0 \$0
			+-,		7		7 000		
31412SM51	CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
	Unavailable	120	\$34,544,858.94				0 \$0.0	0 NA	0 \$0
Total		140	\$39,554,266.94	100%	0 \$0.00		0 \$0.0	0	0 \$0
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31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
									11.
	Unavailable	172	\$38,764,303.32	81.52%	0 \$0.00 0 \$0.00	1	0 \$0.0 0 \$0.0		0 \$0 0 \$0

31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	80	\$21,172,686.93	95.72%	0 \$0.00	NA 0	\$0.00	NA	0	\$ C
Total		85	\$22,119,165.67	100%	0 \$0.00	0	\$0.00		0	\$ 0
31412SM85	Unavailable	16	\$4,776,630.99	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		16	\$4,776,630.99	100%	0 \$0.00	0	\$0.00		0	\$ 0
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,518,604.23	92.66%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		52	\$13,509,810.43	100%	0 \$0.00	0	\$0.00		0	\$ 0
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,263,764.06	91.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		76	\$19,965,387.06	100%	0 \$0.00	0	\$0.00		0	\$ 0
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,777,856.37	87.98%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		84	\$19,070,059.39	100%	0 \$0.00	0	\$0.00		0	\$0
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,820,896.61	91.69%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		20	\$5,257,796.61	100%	0 \$0.00	0	\$0.00		0	\$0
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,047,433.21	37.01%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		103	\$5,532,726.45	100%	0 \$0.00	0	\$0.00		0	\$0
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,742,315.86	88.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		40	\$1,978,550.59	100%	0 \$0.00	0	\$0.00		0	\$0
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31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,644,783.11	85.55%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		21	\$1,922,601.20	100%	0 \$0.00	0	\$0.00		0	\$0
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,080,476.96	86.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		83	\$18,615,306.96	100%	0 \$0.00	0	\$0.00		0	\$0
31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%		1	\$0.00	NA	0	\$0
	Unavailable	44	\$5,353,129.91	52.71%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		76	\$10,155,830.88	100%	0 \$0.00	0	\$0.00		0	\$ 0
31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,995,458.98	28.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

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Total		121	\$14,072,704.06	100%	0	\$0.00		0	\$0.00		0	\$0
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31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	75	·	90.64%	_	1		_	\$0.00	NA	_	1
Total		84	\$14,667,582.74					0	\$0.00			\$0
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31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$1,409,054.37	100%	0	\$0.00		0	\$0.00			\$0
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31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$2,780,300.00	100%	0	\$0.00			\$0.00			\$0
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31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,717,983.31	45.03%	_	1		0	\$0.00	NA		1
Total		87	\$14,918,673.46						\$0.00		_	\$0
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31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,321,960.00					0	\$0.00	NA		
Total		33	\$6,125,940.72	100%	0	\$0.00		0	\$0.00		_	\$0
			,								Ī	
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.00	NA		1
Total		59	\$7,211,463.59		0	\$0.00		0	\$0.00		_	\$0
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31412SQE8	CITIMORTGAGE, INC.	2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,597,838.85					0	\$0.00	NA		
Total		32	\$4,007,038.85	100%	0	\$0.00		0	\$0.00		_	\$0
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31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$5,156,090.86	100%	0	\$0.00			\$0.00			\$0
											Γ	
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$2,807,111.83					0	\$0.00			\$0
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		125	\$33,179,179.99	100%	0	\$0.00		0	\$0.00		0	\$0
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$1,851,355.39		0	\$0.00			\$0.00			\$0
											Γ	
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		47	\$12,301,217.00		_	1			\$0.00		_	\$0
31413E6V2	Unavailable	36	\$9,424,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		36	¢0 /2/ /// 00	100%	V	¢ ስ ስስ		Λ	\$0.00		Λ	\$(
Total		30	\$9,424,446.00	100%	V	Φυ.υυ		U	Φυ.υυ		U	φl
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		6	\$1,732,354.00	100%	0	\$0.00		0	\$0.00		0	\$(
			****		_	.			.			_
31413EEN1	Unavailable	54	\$16,333,632.10		_	\$0.00		_	\$0.00			
Total		54	\$16,333,632.10	100%	V	\$0.00		U	\$0.00		U	\$ (
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		56	\$16,576,518.41	100%	0	\$0.00		0	\$0.00		0	\$0
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$11,624,820.07	100%	0	\$0.00		0	\$0.00		_	\$0
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		79	\$22,776,595.00	100%	_			-	\$0.00		-	\$ 0
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		108		100%	-	-		_	\$0.00			\$ 0
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	35	. / /	100%					\$0.00			\$0
					<u> </u>							L.
31413EFG5 Total	Unavailable	58 58		100% 100%		\$0.00		_	\$0.00 \$0.00		_	\$0 \$ 0
1 Otal		30	\$10,721,019.99	100%	V	φυ.υυ		U	Φυ.υυ		v	ΦU
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		47	\$15,597,198.44	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,026,950.12	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$3,547,711.40	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	. ,		-			_	\$0.00			
Total		259	\$50,283,202.77	100%	0	\$0.00		0	\$0.00		0	\$ (
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66			\$0.00		0	\$0.00	NA	0	\$0
Total		169	\$32,407,257.66	100%	0	\$0.00		0	\$0.00		0	\$0
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31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0 \$0.00	NA NA	.0	\$0.00	NA	0	\$ C
Total		60	\$3,333,067.22	100%	0 \$0.00		0	\$0.00		0	\$0
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$ C
Total		45	\$2,918,813.74	100%	0 \$0.00		0	\$0.00		0	\$ 0
31413GEG1	THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
Total		21	\$4,245,632.02	100%	0 \$0.00		0	\$0.00		0	\$ 0
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
Total		83	\$5,294,231.22	100%	0 \$0.00		0	\$0.00		0	\$ 0
31413GEJ5	THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
Total		57	\$5,587,116.12	100%	0 \$0.00		0	\$0.00		0	\$0
31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
Total		21	\$3,246,068.76	100%	0 \$0.00		0	\$0.00		0	\$ 0
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,531,544.86			+	+-	\$0.00		_	
Total		51	\$7,217,891.99	100%	0 \$0.00		0	\$0.00		0	\$0
31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80		0 \$0.00			\$0.00			
Total		34	\$5,068,013.80	100%	0 \$0.00		0	\$0.00	_	0	\$(
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
Total		7	\$2,070,001.62	100%	0 \$0.00		0	\$0.00		0	\$ (
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
Total		8	\$2,211,350.00	100%	0 \$0.00		0	\$0.00		0	\$(
31413LJD2	SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,411,200.00		_	+	_	\$0.00			
Total		9	\$2,513,470.00	100%	0 \$0.00		0	\$0.00		0	\$ (
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	SUNTRUST						
31413LJG5	MORTGAGE INC.	26	\$7,085,743.00		NA 0 \$0.00	NA 0	
	Unavailable	149	\$41,861,316.87		NA 0 \$0.00	NA 0	
Total		175	\$48,947,059.87	100% 0 \$0.00	0 \$0.00	0	\$(
	WASHINGTON				++++		
31413LV97	MUTUAL BANK	30	\$7,657,997.26	50.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	26	\$7,452,950.97		NA 0 \$0.00	NA 0	
Total		56	\$15,110,948.23	100% 0 \$0.00	0 \$0.00	0	\$(
31413LWA3	WASHINGTON	31	\$8,539,114.49	55.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MUTUAL BANK Unavailable	22	\$6,915,156.06	44.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Chavanaoic	53	\$15,454,270.55		0 \$0.00	0	
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31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	9	\$1,949,280.10	59.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		14	\$3,289,481.22	100% 0 \$0.00	0 \$0.00	0	\$0
31413LWC9	Unavailable	7	\$1,725,775.42	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,725,775.42	100% 0 \$0.00	0 \$0.00	0	
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$97,511.77	7.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		15	\$1,248,920.99	100% 0 \$0.00	0 \$0.00	0	\$(
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$92,000.00	5.75% 0 \$0.00		NA 0	•
Total		19	\$1,600,368.64	100% 0 \$0.00	0 \$0.00	0	\$0
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	6	\$825,169.42	26.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		24	\$3,170,074.39	100% 0 \$0.00	0 \$0.00	0	\$(
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$385,253.30	21.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		14	\$1,824,926.37	100% 0 \$0.00	0 \$0.00	0	\$(
31413LWK1	WASHINGTON	10	\$1,631,704.11	66.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MUTUAL BANK Unavailable	5			NA 0 \$0.00	NA 0	

Total		15	\$2,439,254.11	100%	0	\$0.00		0	\$0.00		0	\$0
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14			_			_	\$0.00		_	_
Total		46	\$7,864,973.74	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		24	\$2,628,667.86					0	\$0.00		0	\$0
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$3,079,754.33	100%	0	\$0.00		0	\$0.00		0	\$0
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00			\$0.00		0	\$0
Total		79	\$16,992,683.92	100%	0	\$0.00		0	\$0.00		0	\$0
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31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		62	\$10,432,875.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84					0	\$0.00	NA		
Total		74	\$12,339,717.22	100%	0	\$0.00		0	\$0.00		0	\$0
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31413QED6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0.00			
Total		52	\$6,190,220.16	100%	0	\$0.00		0	\$0.00		0	\$0
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31413QEF1	USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		128	\$24,570,137.55	100%	0	\$0.00		(\$0.00		0	\$0
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31413QEG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		236	\$49,685,833.55	100%	0	\$0.00		(\$0.00		0	\$ 0
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31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	О	\$0.00	NA	. (\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		279	\$49,670,006.43	100%	0	\$0.00		(\$0.00		0	\$0
31413QEJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		6	\$1,123,057.40	100%	0	\$0.00		(\$0.00		0	\$0
31413QEK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		165	\$32,087,003.90	100%	0	\$0.00		(\$0.00		0	\$0
31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		200	\$39,834,532.02	100%	0	\$0.00		(\$0.00		0	\$ 0
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		262	\$43,043,658.37	100%	0	\$0.00		(\$0.00		0	\$0
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		148	\$29,580,726.47	100%	0	\$0.00		(\$0.00		0	\$0
31413QEP9		2	\$341,038.59	1.94%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0 \$0.00	NA	0 \$0.00	NA	05	60
Total		112	\$17,577,304.57	100%	0 \$0.00		0 \$0.00		0 5	<u>30</u>
31413QEQ7	USAA FEDERAL SAVINGS BANK	25			0 \$0.00		0 \$0.00			
Total		25	\$4,734,736.44	100%	0 \$0.00		0 \$0.00		0 \$	<u>30</u>
31413QER5	USAA FEDERAL SAVINGS BANK	68	. , ,		0 \$0.00		0 \$0.00		4	
Total		68	\$14,893,372.18	100%	0 \$0.00		0 \$0.00		0 \$	<u>50</u>
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0 \$0.00	NA	0 \$0.00	NA	08	\$0
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0 \$0.00		0 \$0.00		0.5	60
Total		187	\$32,628,309.76	100%	0 \$0.00		0 \$0.00		0 \$	<u>30</u>
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0 \$0.00	NA	0 \$0.00	NA	05	вO
Total		203	\$40,730,343.58	100%	0 \$0.00		0 \$0.00		0 \$	<u>30</u>
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0 \$0.00	NA	0 \$0.00	NA	05	§0
Total		50	\$11,198,904.00	100%	0 \$0.00		0 \$0.00		0 \$	<u>30</u>
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0 \$0.00	NA	0 \$0.00	NA	05	\$O
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0 \$0.00	NA	0 \$0.00	NA	08	§0
Total		19	\$4,295,973.48	100%	0 \$0.00		0 \$0.00		0 \$	<u>30</u>
31413R2T2	Unavailable	88	\$23,660,723.80		0 \$0.00		0 \$0.00		_	
Total		88	\$23,660,723.80	100%	0 \$0.00		0 \$0.00		0 \$	<u> 30</u>
31413R2U9	Unavailable	179	\$49,306,113.55	100%	0 \$0.00	NA	0 \$0.00	NA	05	<u> </u>

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Total		179	\$49,306,113.55	100%	10	\$0.00		0	\$0.00		0	\$0
31413R2V7	Unavailable	359	\$99,168,292.69	100%	, <u>C</u>	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		359	\$99,168,292.69	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413R2W5	Unavailable	382	\$105,043,937.34	100%		\$0.00	NΑ	(\$0.00	NA		\$1
31413R2W5 Total	Unavanable		\$105,043,937.34 \$105,043,937.34		_			-	\$0.00 \$0.00			\$0 \$0
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31413R2X3	Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		443	\$112,624,570.74	100%	0	\$0.00	_	0	\$0.00			\$0
31413R2Y1	Unavailable	175	\$113,836,066.87	100%	<u> </u>	\$0.00	NΔ	<u> </u>	\$0.00	NA		101
Total	Unavallable	+ +	\$113,836,066.87 \$ 113,836,066.87		+	\$0.00 \$ 0.00		+	\$0.00 \$ 0.00		-	\$0 \$0
10141		7,0	\$113,630,000.07	100 /0		Φυ.υυ		<u></u>	Φυ.υυ		<u> </u>	φυ
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		352	' ' '	1		\$0.00		+	\$0.00			\$0
		'		<u> </u>	Ţ		<u> </u>	Ĺ		<u> </u>	Γ	\Box
31413R3A2	Unavailable	146	. , ,		_	\$0.00		-	\$0.00		_	-
Total		146	\$37,358,617.45	100%	0	\$0.00	 	0	\$0.00	·	0	\$ 0
	ADMIAMDO	 	 	 	+	+	 	H	+-+	!	H	\vdash
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	179	\$45,489,142.21	99.87%	, <u>0</u>	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		180	\$45,548,087.74	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$ 0
		'			Ļ		<u> </u>	Ļ			Ľ	Ļ
31413R3C8	Unavailable	321				\$0.00	1	_	\$0.00			
<u>Total</u>		321	\$94,315,859.43	100%	U	\$0.00		U	\$0.00		U	\$0
31413R3D6	Unavailable	51	\$13,824,161.16	100%	, <mark>C</mark>	\$0.00	NA	C	\$0.00	NA	0	\$(
Total			\$13,824,161.16	1	_	\$0.00		_	\$0.00			\$0
			. ,									
31413R3E4	Unavailable	184			_	\$0.00		-	\$0.00		-	_
Total	!	184	\$52,543,263.00	100%	0	\$0.00	 	0	\$0.00	<u> </u>	0	\$0
31413R3F1	Unavailable	504	\$134,313,461.00	100%	<u> </u>	\$0.00	NΔ	<u>ا</u>	\$0.00	NA		121
Total	Ullavaliadic		\$134,313,461.00 \$134,313,461.00		_	\$0.00 \$0.00		+	\$0.00 \$0.00			\$0 \$0
Total		20.	\$107,010,701.00	100 ,0	-	φυισσ		٦	φυ•υυ	! ı	Ľ	Ψν
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,024,754.87	100%	0	\$0.00		0	\$0.00		_	\$(
		1.0	1 215 512 22	1220	Ļ	20	<u> </u>	Ļ	1 - 00		4	<u></u>
31413RHN9	DORAL BANK	10			_	\$0.00		_	\$0.00		_	1
<u>Total</u>		10	\$1,046,649.80	100%	U	\$0.00	 	U	\$0.00	!	U	\$(
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	, [\$0.00	NA	C	\$0.00	NA	0	\$
5111514112	Unavailable	3	†		_			_	\$0.00			

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Total		14	\$1,918,598.21	100%	0 \$0.00		0 \$0.00		\$(
- Company			Ψ19/109//00/21	100 /0	υ φυ.υυ		υψυ.υυ		Ψ
31413S2C7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82		0 \$0.00		0 \$0.00		_
	Unavailable	9			0 \$0.00		0 \$0.00		-
Total		23	\$4,506,665.88	100%	0 \$0.00		0 \$0.00	(\$(
31413S2D5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0 \$0.00	NA	0 \$0.00	NA) \$(
	Unavailable	97	\$20,337,262.28	64.94%	0 \$0.00	NA	0 \$0.00	NA (\$(
Total		155	\$31,318,065.16	100%	0 \$0.00		0 \$0.00	(\$(
31413S2E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0 \$0.00	NA	0 \$0.00	NA) \$(
	Unavailable	72	\$13,022,778.03	75.19%	0 \$0.00	NA	0 \$0.00	NA (\$(
Total		96	\$17,320,078.85	100%	0 \$0.00		0 \$0.00	(\$(
31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0 \$0.00	NA	0 \$0.00	NA	\$(
	Unavailable	5	\$850,837.60	65.44%	0 \$0.00		0 \$0.00		\$(
Total		8	\$1,300,097.62	100%	0 \$0.00		0 \$0.00	(\$(
31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0 \$0.00	NA	0 \$0.00	NA	\$(
	Unavailable	1	\$194,816.60	15.68%	0 \$0.00		0 \$0.00		\$(
Total		5	\$1,242,599.34	100%	0 \$0.00)	0 \$0.00	(\$(
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00				0 \$0.00		
	Unavailable	23					0 \$0.00		
Total		47	\$5,371,813.16	100%	0 \$0.00)	0 \$0.00	(\$(
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0 \$0.00	NA	0 \$0.00	NA	\$(
	Unavailable	88					0 \$0.00		
Total		121	\$19,501,391.15	100%	0 \$0.00)	0 \$0.00	(\$(
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0 \$0.00	NA	0 \$0.00	NA	\$(
	Unavailable	4					0 \$0.00		_
Total		18	\$5,204,379.00	100%	0 \$0.00		0 \$0.00		\$(
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00				0 \$0.00		_
	Unavailable	2					0 \$0.00		_
Total		20	\$4,981,937.84	100%	0 \$0.00		0 \$0.00	I lo	\$(

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31413S2R4	COUNTRYWIDE	25	\$4,929,574.00	88.15%	0	\$0.00	NΑ	(\$0.00	NA		\$0
J141332K4	HOME LOANS, INC.				Ш			Ļ			+	
T 4 1	Unavailable	5	\$662,800.00		_			_	\$0.00	NA	_	_
Total		30	\$5,592,374.00	100%	U	\$0.00		U	\$0.00		U	\$0
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00		Ш		NA	. 0	\$0.00	NA	1	
	Unavailable	6	\$1,425,700.00		-			-	\$0.00	NA	-	_
Total		32	\$7,896,842.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	Ш		NA	. (\$0.00	NA	0	\$0
	Unavailable	36	\$8,566,360.62	30.1%				_	\$0.00	NA	_	-
Total		120	\$28,462,786.49	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,377,384.59		—		NA	-	\$0.00	NA	-	-
Total		39	\$8,510,340.59	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		6	\$632,549.12	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
Total		1	\$59,601.44	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
Total		38	\$9,149,234.73	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
Total		128	\$25,346,090.65	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,782.57	3.33%	—			-	\$0.00	NA	_	1
Total		41	\$7,051,783.77	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413S3H5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
Total		8	\$1,603,603.00	100%	0	\$0.00		0	\$0.00		0	\$0

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31413S3L6	Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		2	\$195,345.49	100%	0	\$0.00		_	\$0.00			\$0
31413S3N2	COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		7	\$1,413,240.09	100%	0	\$0.00		0	\$0.00		0	\$0
								L				
31413S3R3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00		Ш			Ļ	\$0.00	NA	1	
	Unavailable	3	\$401,692.23		_			-	\$0.00	NA	_	_
Total		12	\$2,904,098.23	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш			L			L	
31413S3S1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79			\$0.00		Ļ	\$0.00	NA	1	
	Unavailable	22	\$2,214,216.89		_	\$0.00	NA	-	\$0.00	NA	_	
Total		26	\$2,667,778.68	100%	0	\$0.00		0	\$0.00		0	\$0
					Н			Ļ			-	
31413S3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	Ш			Ļ	\$0.00	NA	1	
	Unavailable	8	\$927,578.61	79.65%			NA	-	\$0.00	NA	_	
Total		10	\$1,164,633.82	100%	0	\$0.00		0	\$0.00		0	\$0
31413S3X0	Unavailable	6	\$459,133.17	100%	Λ	\$0.00	NI A	(\$0.00	NA	0	40
Total	Ollavaliable	6	\$459,133.17 \$459,133.17	100%			NA	_	\$0.00	INA		\$0
lotai		U	φ 4 39,133.17	100 %	V	φυ.υυ		•	<i>γ</i> φυ.υυ		۲	φυ
31413S3Z5	Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		1	\$117,738.31	100%	0	\$0.00		0	\$0.00		_	\$0
31413S4A9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		13	\$2,807,827.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш			L				
31413S4B7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	5	\$1,207,478.05	24.8%	-		NA	_	\$0.00	NA	_	_
Total		17	\$4,869,540.08	100%	0	\$0.00		0	\$0.00		0	\$0
214120452	TT '1.11	4	Φ520, 554. 2 5	1000		ΦΩ ΩΩ	NT A	_	λ ΦΟ ΟΟ	27.4		Φ.Ο
31413S4D3	Unavailable	4	\$538,554.27	100%	$\boldsymbol{-}$	_	NA	+	\$0.00	NA	_	-
Total		4	\$538,554.27	100%	V	Φυ.υυ		U	\$0.00		۲	\$0
	COUNTRYWIDE	 			H			H	+		+	
31413S4E1	HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		6	\$974,952.28				_ ,11	-	\$0.00			\$0

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31413S4F8	COUNTRYWIDE	1	\$165,440.00	11.35%	0	\$0.00	NA		0 \$0.00	NA	10	\$0
	HOME LOANS, INC.		·	88.65%				ļ	0 \$0.00		4	_
Total	Unavailable	8 9	\$1,292,700.07 \$1,458,140.07	100%	-		INA	_	0 \$0.00	NA	_	\$0
Total		9	\$1,458,140.07	100%	V	\$0.00		ľ	<u> </u>		ľ	ÞU
31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	. (0 \$0.00	NA	A 0	\$0
Total		3	\$276,903.51	100%	0	\$0.00		(0 \$0.00		0	\$0
31413S4J0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	. (0 \$0.00	NA	A 0	\$0
	Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	. (00.00	NA	A 0	\$0
Total		3	\$397,500.00	100%	0	\$0.00		ŀ	0 \$0.00		0	\$0
31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA		0 \$0.00	NA	\ 0	\$0
Total	e na i ana ana	2	\$203,749.34		-		1,12	-	0 \$0.00	111	_	\$0
31413S4N1	Unavailable	1	\$67,859.63		_	\$0.00	NA	-	0 \$0.00	NA		
Total		1	\$67,859.63	100%	0	\$0.00		ľ	0 \$0.00		0	\$0
31413S4S0	Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	. (0 \$0.00	NA	A 0	\$0
Total		2	\$358,665.60	100%	0	\$0.00		(0 \$0.00		0	\$0
31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	. (0 \$0.00	NA	A O	\$0
	Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	. (0\$0.00	NA	_	_
Total		2	\$425,000.00	100%	0	\$0.00		ļ	0 \$0.00		0	\$0
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA		0 \$0.00	NA	A 0	\$0
Total		1	\$96,888.74	100%	-	-		+	0 \$0.00		_	\$0
31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	. (0 \$0.00	NA	A 0	\$0
Total		12	\$1,757,585.06	100%	0	\$0.00		(0 \$0.00		0	\$0
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	. (0 \$0.00	NA	A 0	\$0
Total	·	13	\$2,386,065.00	100%	0	\$0.00		(0 \$0.00		0	\$0
	COLINEDAMADE							ł	+ +		+	
31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00					1	0 \$0.00	NA	4	_
	Unavailable	28	\$2,677,802.27	85.06%	_		NA	_	0 \$0.00	NA		1
Total		33	\$3,148,102.27	100%	0	\$0.00		#	0 \$0.00		0	\$0
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA		0 \$0.00	NA	10	\$0
Total	WAAWO 20	2	\$136,699.62		_		1,123	_	0 \$0.00	111		\$0

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31413S5X8	HOME LOANS, INC.	4	,	15.5%	Ш				\$0.00		┡	┡
	Unavailable	24	\$1,855,818.05	84.5%					\$0.00		_	_
Total		28	\$2,196,252.22	100%	0	\$0.00		0	\$0.00		0	\$
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$268,059.08	100%	0	\$0.00		0	\$0.00		0	\$
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		5	·	100%	_				\$0.00		_	\$
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3		100%				_	\$0.00			\$
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	. , , ,	82.06%					\$0.00	NA		
Total		21	\$5,209,805.15	100%	U	\$0.00		0	\$0.00		0	\$
31413S6P4	COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	Ш			0	\$0.00	NA	. 0	\$
	Unavailable	16	. , ,	6.64%	-			_	\$0.00	NA	_	_
Total		293	\$67,194,710.58	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$
31413S6Q2	COUNTRYWIDE HOME LOANS, INC.	158	. , ,	97.46%	Ш				\$0.00		L	L
	Unavailable	4	. , , ,	2.54%					\$0.00			
Total		162	\$41,064,633.37	100%	0	\$0.00		0	\$0.00		0	\$
31413S6R0	COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	0	\$0.00			\$0.00		. 0	\$
	Unavailable	6	. , ,	4.64%				_	\$0.00		_	_
Total		124	\$27,966,022.81	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$99,670.12	100%	0	\$0.00		0	\$0.00		0	\$
31413S6Y5	Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$219,900.00	100%	0	\$0.00	_	0	\$0.00			\$
31413S7B4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
								_	40.00	NT A	7	\$
Total	Unavailable	9 10	·	83.82% 100%	++			_	\$0.00 \$0.00		-	\$

214120702	T.L. a.v. 21-1.1.	1	¢00 (42 12	1000		¢0.00	TA T A	_	60.00	TA T A	0	ው <i>ር</i>
31413S7C2 Total	Unavailable	1 1	\$96,643.12 \$96,643.12	100% 100%	$\boldsymbol{-}$	_		-	\$0.00 \$0.00	NA		\$0 \$0
1 Utal		1	φ90,043.1 2	100%	V	φυ.υυ		U	φυ.υυ		۲	φl
31413S7D0	Unavailable	1	\$25,750.00	100%	O	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total	Ollavallaule	1	\$25,750.00 \$25,750.00					_	\$0.00			\$0
Total		-	φ25,750.00	100 /6	U	φυ.υυ		V	φυ.υυ		ľ	ψυ
31413SU69	COUNTRYWIDE	1	\$137,864.97	5.67%	Ω	\$0.00	NΔ	0	\$0.00	NA	0	\$0
514133007	HOME LOANS, INC.				Ш			L				
T	Unavailable	12	\$2,292,975.55	94.33%	-			-	\$0.00	NA	_	
Total		13	\$2,430,840.52	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$0
21.412.97.102	COUNTRYWIDE		Φ1.4.4.62.6.22	12.02.0	_	Φ0.00	27.4		Φ0.00	27.4		Φ.0
31413SU93	HOME LOANS, INC.	1	\$144,626.32		Ш			ļ	\$0.00	NA	L	
	Unavailable	1	\$185,320.80					_	\$0.00	NA	_	
Total		2	\$329,947.12	100%	0	\$0.00		0	\$0.00		0	\$0
	COUNTRYWIDE				H			ŀ			\vdash	-
31413SUU6	HOME LOANS, INC.	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$3,365,333.61	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц						L	
31413SUW2	Unavailable	12	\$1,372,672.60		-			-	\$0.00	NA	_	_
Total		12	\$1,372,672.60	100%	0	\$0.00		0	\$0.00		0	\$0
	COUNTRYWIDE				H						t	
31413SVB7	HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,101,283.65	100%	0	\$0.00		0	\$0.00		0	\$0
21/12SVC5	Unavailable	3	\$567,933.23	100%	Ω	00.02	NΙΛ	0	\$0.00	NA	0	\$0
31413SVC5 Total	Uliavaliable	3	\$567,933.23		Λ	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA	<u> </u>	\$0
1 Otal		3	\$307,933.23	100%	U	<u>\$U.UU</u>		V	\$0.00		V	ΦU
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,433,175.57	100%	0	\$0.00		0	\$0.00		0	\$0
					H						-	
31413SVU5	COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$2,486,800.00		-			_	\$0.00		_	\$0
31413SVW1	COUNTRYWIDE	1	\$349,537.00	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	3	\$851,200.00		Ш			L	\$0.00	NA	1	
Fotal	Ullavallault	4	\$1,200,737.00		-			_	\$0.00		_	\$0
- Ottal			Ψ±,200,737,00	100 /0	٦	ψυ•υυ		1	Ψυ•υυ		۲	ψ
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0

Total		4	\$655,823.76	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413SWP5	Unavailable	2	\$505,150.00		-			_	\$0.00	NA	_	
Total		2	\$505,150.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
	COUNTRYWIDE				H						<u> </u>	H
31413SX25	HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		4		100%	_			_	\$0.00		_	\$0
31413SX33	Unavailable	3	,	100%	_			_	\$0.00	NA		
Total		3	\$242,980.34	100%	0	\$0.00		0	\$0.00		0	\$0
31413SX58	Unavailable	3	\$348,593.51	100%	0	00.02	NΛ	Λ	\$0.00	NA	0	\$(
Total	Onavanabic	3		100%	-			_	\$0.00	NA	_	\$0
lotai		3	φυ -το, υγυ.υ1	100 /6	U	φυ.υυ		v	ψυ.υυ		U	Ψυ
31413SX66	COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		2		100%	_				\$0.00			\$0
31413SX74	COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$2,343,120.91	100%	0	\$0.00		0	\$0.00		0	\$0
31413SX82	Unavailable	3	\$652,406.00	100%	0	00.02	NΛ	Λ	\$0.00	NA	0	12
Total	Ollavaliable	3		100%	-			_	\$0.00			\$0
10441			ψ0.22,400.00	100 /0		ΨΟ.ΟΟ		_	ψο.σσ			Ψ
31413SXU3	Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$79,707.87	100%	0	\$0.00		0	\$0.00			\$0
2141267774	** ** ** **		фоо оо с ос	1000		Φ0.00	27.4	_	Φ0.00			Φ.
31413SXV1	Unavailable	1	\$98,903.35	100%	-			_	\$0.00	NA	-	_
Total		1	\$98,903.35	100%	U	\$0.00		V	\$0.00		U	\$ 0
31413SY24	COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		45	\$12,092,154.37	100%	0	\$0.00		0	\$0.00		0	\$ 0
2141267722	COUNTRYWIDE	10	ф2 702 000 00	0.4.7.55		Φ0.00	***	_	Φ0.00	***	,	.
31413SY32	HOME LOANS, INC.	18	\$3,782,060.00		Ш		NA	U	\$0.00	NA	0	\$ C
	Unavailable	1	\$209,000.00		-			_	\$0.00	NA	-	_
Total		19	\$3,991,060.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413SY40		48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COUNTRYWIDE									!
	HOME LOANS, INC.		A 21		0 40 -		0 40 -:		Ļ	
-	Unavailable	3	. ,		0 \$0.00		0 \$0.00	NA	_	_
Total		51	\$11,770,463.14	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413SY57	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%		NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,121,462.73	33.03%	_		0 \$0.00	NA	_	_
Total		35	\$6,421,868.99	100%	0 \$0.00		0 \$0.00		0	\$0
31413SYC2	COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%			0 \$0.00	NA	L	
	Unavailable	1	\$214,404.51	81.61%			0 \$0.00	NA	_	
Total		2	\$262,709.94	100%	0 \$0.00		0 \$0.00		0	\$0
31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,042,540.95	39.91%		NA	0 \$0.00	NA		
Total		16	\$2,612,412.42	100%	0 \$0.00		0 \$0.00		0	\$0
31413SYF5	COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	20	\$3,329,688.96	91.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		22	\$3,640,652.74	100%	0 \$0.00		0 \$0.00		0	\$0
31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,867,982.15	11.36%			0 \$0.00	NA	_	_
Total		69	\$16,441,639.57	100%	0 \$0.00		0 \$0.00		0	\$0
31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	, i	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	. , ,	26.72%	_		0 \$0.00	NA	_	_
Total		29	\$6,134,581.73	100%	0 \$0.00		0 \$0.00		0	\$0
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%		NA	0 \$0.00	NA	0	\$0
	Unavailable	3	. , ,	17.38%			0 \$0.00	NA	-	_
Total		19	\$5,759,108.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413SYM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,905,045.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413SYN8	COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

				,					_	_
	Unavailable	1	\$179,803.36		 		0 \$0.0			
Total		5	\$873,303.39	100%	0 \$0.00)	0 \$0.	<u>)0</u>	0	\$ 0
		\perp					Ш			
31413SYR9	COUNTRYWIDE	1	\$149,358.72	9 97%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$C
314135110	HOME LOANS, INC.		·						\perp	
	Unavailable	7	\$1,348,311.70		 	+	0 \$0.0		-	_
Total		8	\$1,497,670.42	100%	0 \$0.00	<u> </u>	0 \$0.0	<u> </u>	0	\$ 0
21.112.037.07	rr '1 1 1	 _ 	\$1.114.200.20	1000	2 40 00	NIA.		20 214	H	Φ.0
31413SYS7	Unavailable	5	\$1,114,280.28		0 \$0.00	1	0 \$0.0		_	_
Total		5	\$1,114,280.28	100%	0 \$0.00	4	0 \$0.0	<u> </u>	U	\$ 0
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0 \$0.00	NA.	0 \$0.0	00 NA	10	ቀር
	Uliavanable	9			0 \$0.00 0 \$0.00		0 \$0.0			\$0
Total		1 9	\$2,286,397.92	100%	0 30.00	<u>' </u>	0 30.	<u>JU </u>	U	Þυ
	COUNTRYWIDE	+			H	+	H	+	+	
31413SYW8	HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0 \$0.00) NA	0 \$0.0	00 NA	0	\$0
	Unavailable	18	\$4,963,636.30	77.41%	0 \$0.00) NA	0 \$0.0	00 NA	0	\$0
Total	O III (BILWO I)	23	\$6,412,130.30		0 \$0.00		0 \$0.0			\$0
10000			**, ·,	_ • • • • •	4		1		Ħ	4
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0 \$0.00) NA	0 \$0.0	00 NA	0	\$0
Total		6	\$1,763,533.28		0 \$0.00		0 \$0.0		_	\$0
		\dagger	. , ,			1			\top	Ė
31413SYY4	Unavailable	1	\$201,400.00	100%	0 \$0.00) NA	0 \$0.0	00 NA	0	\$0
Total		1	\$201,400.00		0 \$0.00		0 \$0.0		_	\$0
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31413SZ23	Unavailable	6	\$982,244.92	100%	0 \$0.00) NA	0 \$0.0	00 NA	0	\$0
Total		6	\$982,244.92	100%	0 \$0.00	,	0 \$0.	00	0	\$0
31413SZ72	Unavailable	1	\$108,256.76	100%	0 \$0.00	NA NA	0 \$0.0	00 NA	0	\$0
Total		1	\$108,256.76	100%	0 \$0.00	<u> </u>	0 \$0.0	00	0	\$ 0
31413SZ98	COUNTRYWIDE	1	\$71,000.00	18.22%	00 02	\int_{N_A}	0 \$0.0	00 NA	0	\$(
314133270	HOME LOANS, INC.		·						╀	
	Unavailable	5	\$318,662.01	81.78%	1 1		0 \$0.0		_	
Total		6	\$389,662.01	100%	0 \$0.00	<u> </u>	0 \$0.0	<u> </u>	0	\$ 0
		+			 	 	Н—		\downarrow	L
31413SZB3	COUNTRYWIDE	1	\$307,734.82	10.81%	0 \$0.00) NA	0 \$0.0	00 NA	0	\$(
·	HOME LOANS, INC.	12	ΦΩ 5 4Ω 227 5 Ω						╀	
m 4-1	Unavailable	12	\$2,540,337.58		1 1		0 \$0.0		_	
Total		13	\$2,848,072.40	100%	0 \$0.00	' 	0 \$0.0	<u> </u>	V	\$0
	COUNTRYWIDE	+			H	+	+-	+	+	
31413SZE7	HOME LOANS, INC.	1	\$115,576.69	19.72%	0 \$0.00) NA	0 \$0.0	00 NA	0	\$(
+	· · · · · · · · · · · · · · · · · · ·	1 3	\$470,400,00	80.28%	00.02	NA	080	00 NA	0	\$(
Total	Chavanaoie		·		1 1				_	
1 Viai		 	ψυσυ, Σ10.03	100 /0	υψυιυυ	+	υφυν	,,,	۲	ψυ
Total	Unavailable	3 4	\$470,400.00 \$585,976.69		0 \$0.00 0 \$0.00		0 \$0.0	_		

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31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0 \$0.0	0 NA	r G	\$0.00	NA	0	\$(
	Unavailable	17	\$4,766,154.53	79.64%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
Total		22	\$5,984,546.53		0 \$0.0	0	0	\$0.00		0	\$(
					 		\downarrow			L	ot
31413SZJ6	COUNTRYWIDE	28	\$4,315,436.35	27.96%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
	HOME LOANS, INC.						1			↓	
Total	Unavailable	58 86	·		-+		+	\$0.00 \$0.00	NA	_	_
1 otai		90	\$15,435,409.99	100%	0 30.0	U	ľ) \$U.UU		U	\$(
	COUNTRYWIDE				- + 0 0	-	†	t 2 2 0	77.1	Ļ	
31413SZK3	HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0 \$0.0	0 NA	10	\$0.00	NA	0	\$(
	Unavailable	52	\$7,499,442.54	66.23%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
Total		83	\$11,324,143.15	100%	0 \$0.0	0	0	\$0.00		0	\$(
							\downarrow			L	L
31413SZL1	COUNTRYWIDE	2	\$129,876.03	11.94%	0.080	nol NA	.lc	\$0.00	NA	0	\$1
314130221	HOME LOANS, INC.						1			↓	
	Unavailable	6	,				+	\$0.00	NA	_	
Total		8	\$1,088,191.63	100%	<u>0 \$0.u</u>	0	10	\$0.00		0	\$(
21412077140	rr1.1.1.	1	фор 922 22	1000	2 40 0	NIA	+	ΦΩ ΩΩ	NI A	Ļ	Φ.
31413SZM9	Unavailable	1	\$83,832.32	100% 100 %		_	_	\$0.00 \$0.00	NA		
Total		1	\$83,832.32	100%	<u>U \$v.v</u>	0	V) \$U.UU		U	\$(
31413SZR8	Unavailable	2	\$205,430.76	100%	0 00 0	NA	+	\$0.00	NA	<u> </u>	\$
Total	Uliavanable	2					_	\$0.00			\$(
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31413SZS6	Unavailable	1	\$51,738.51	100%	0.08	O NA	10	\$0.00	NA	0	\$1
Total	Ciluraliacie	1	·	100%			_	\$0.00		-	\$(
			<u>Ψ+ +γ·</u>	100.1	0 4 4 4 4 4	1	Ť	, 40.00		Ť	_
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
Total		7		100%	0 \$0.0	0	0	\$0.00			\$(
										L	
31413SZY3	Unavailable	7	\$1,299,998.65		_		-	\$0.00	NA	_	_
Total		7	\$1,299,998.65	100%	0 \$0.0	0	0	\$0.00		0	\$(
 	COLUMBANADE	++			+-		+	 		Ļ	\vdash
31413TAE2	COUNTRYWIDE	24	\$7,064,697.49	97.52%	0.0\$	0 NA	v C	\$0.00	NA	0	\$(
	HOME LOANS, INC. Unavailable	1	\$180,000.00	2.48%	0 60 0	N A	1	\$0.00	NA	5	\$
Total	Ullavanault	25			_		_	\$0.00		_	\$(
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	COUNTRYWIDE			-3.564		1	ţ	1 - 00		Ļ	
31413TAH5	HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0 \$0.0	0 NA	ή	\$0.00	NA	0	\$(
	Unavailable	3	\$1,005,889.45	46.64%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA	0	\$(
Total		7	\$2,156,519.47	100%	0 \$0.0	0	0	\$0.00		0	\$(
					\mathbf{L}	T				L	Ĺ
31413TAL6		6	\$1,897,104.00	100%	0000	NTA		\$0.00	NA	Λ	\$1

	COUNTRYWIDE											ł
	HOME LOANS, INC.											L
Total		6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00		0	\$0
31413TD66	INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,114,046.66	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413TG22	Unavailable	10	. , ,		_	\$0.00		_	\$0.00	NA	-	
Total		10	\$3,060,752.51	100%	0	\$0.00		0	\$0.00		0	\$0
31413TG30	Unavailable	71	\$15,796,399.22		_	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		71	\$15,796,399.22	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413TG48	Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		276	\$61,646,523.78	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413TG55	Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		576	\$123,228,294.78	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413TG63	Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		45	\$9,967,179.35	100%	0	\$0.00		0	\$0.00		0	\$0
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$4,197,039.01	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$3,263,514.93	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$2,874,957.12	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413THC9	Unavailable	15	\$4,096,571.10		_	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$4,096,571.10	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413THF2	Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		87	\$18,903,536.79	100%	0	\$0.00		0	\$0.00		0	\$ 0

	1			1							_	
31413THG0	Unavailable	125	. , ,			_		-	\$0.00			
Total		125	\$25,325,301.80	100%	0 \$0.	00		0	\$0.00		0	\$0
21.41.25744.0	** '111		¢10.506.200.15	1000	0.00	20	27.4	0	Φ0.00		_	Φ.0
31413THH8	Unavailable	53	. , ,					-	\$0.00	NA		
Total		53	\$10,506,399.15	100%	0 \$0.)U		U	\$0.00		U	\$0
31413THK1	Unavailable	3	\$1,017,402.76	100%	0.80	20	NΔ	0	\$0.00	NA	0	\$0
Total	Onavanable	3						_	\$0.00			\$0
Total			Ψ1,017,402.70	100 /0	υ ψυ.				φυ•υυ		Ū	Ψ
31413TP55	Unavailable	5	\$1,076,402.35	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,076,402.35	100%	0 \$0.	00		0	\$0.00			\$0
								Ц				
31413TRU8	Unavailable	8							\$0.00			
Total		8	\$2,111,390.00	100%	0 \$0.	00		0	\$0.00		0	\$0
21.412TDX/C	TT '1.11	0	¢2 176 000 00	1000	ο Φο	20	D.T.A.		ΦΩ ΩΩ	NI A	_	φc
31413TRV6	Unavailable	9	. / /					-	\$0.00 \$0.00	NA		
Total		9	\$2,176,980.00	100%	0 50.	<i>J</i> U		U	\$U.UU		V	\$ (
31413TW24	Unavailable	7	\$1,266,481.74	100%	0.80	00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	7		100%				$\boldsymbol{\vdash}$	\$0.00			\$0
			ψ <u>1,200,101</u>	10070	σ φ σ τ			Ť	4000			Ψ.
31413TW99	Unavailable	427	\$90,207,913.51	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		427	\$90,207,913.51	100%	0 \$0.	00		0	\$0.00			\$0
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0 \$0.	00	NA	0	\$0.00	NA	-	_
Total		16	\$2,218,594.60	100%	0 \$0.	00		0	\$0.00		0	\$0
21412777777	rr '1 1 1	16	Ф2 411 702 02	1000	οφο	20	NT A	0	ΦΩ ΩΩ	NT A	_	Φ.
31413TWL2	Unavailable	16						-	\$0.00		_	
Total		16	\$3,411,703.82	100%	0 50.	<i>J</i> U		U	\$0.00		V	\$ (
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0.80	00	NA	0	\$0.00	NA	0	\$0
Total	o navanacio	74			_	_		_	\$0.00			\$0
			. , ,									
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,584,893.78	100%	0 \$0.	00		0	\$0.00			\$0
31413TWP3	Unavailable	30						-	\$0.00	NA		
Total		30	\$1,672,592.94	100%	0 \$0.	00		0	\$0.00		0	\$0
244407777				4000	0 6 0	2.0			40.00			4 -
31413TWQ1	Unavailable	14						-	\$0.00		_	
Total		14	\$4,175,497.50	100%	U \$0.	JU		U	\$0.00		U	\$0
21/12TW/D0	Unovoilable	112	\$20 726 604 60	100%	0.00	20	NT A	0	\$0.00	NT A	0	Φ Γ
31413TWR9 Total	Unavailable	113 113	, ,		_			_	\$0.00 \$0.00	NA	V	\$0
1 Utal		113	φ40,740,004.00	100%	υ φυ.	<i>J</i> U		V	ՓՄ•ՄՄ		U	ΦU
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31413TWS7	Unavailable	38			+			+	\$0.00	NA		
Total		38	\$10,234,742.26	100%	0	\$0.00		0	\$0.00		0	\$0
31413TWU2	T.L. availahla	63	\$14,706,782.11	100%		¢Ω ΩΩ	NIA	0	\$0.00	NA		ታ ር
Total	Unavailable	63		100%	-			_	\$0.00 \$0.00	INA	_	\$0
Total		03	\$14,700,762.11	100 %	U	90.00		U	φυ.υυ		ľ	φυ
31413TWV0	Unavailable	1.384	\$310,113,005.57	100%	03	\$0.00	NA	0	\$0.00	NA	\ C	\$0
Total	O HW + WHWO TO		\$310,113,005.57	100%	_			_	\$0.00	- 112	_	\$0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		Ħ			Ī				Ė
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
Total		755	\$191,596,899.07	100%	0	\$0.00		0	\$0.00			\$0
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0.5	\$0.00	NA	0	\$0.00	NA	\ C	\$0
Total	C na vanaore	113			-				\$0.00	111		\$0
					Ħ	,		Ť	7 0000		Ť	1
31413TWY4	Unavailable	69	\$18,879,197.10	100%	03	\$0.00	NA	0	\$0.00	NA	V C	\$0
Total		69	\$18,879,197.10	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
Total		58	\$8,466,068.89	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
31413TX23	AMTRUST BANK	1	\$248,186.23		_			_	\$0.00	NA		
_	Unavailable		\$130,294,921.81	99.81%		_		_	\$0.00	NA		
Total		507	\$130,543,108.04	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
31413TX64	Unavailable	49	\$14,748,019.92	100%	03	\$0.00	NA	0	\$0.00	NA	V C	\$0
Total		49	\$14,748,019.92	100%	-			_	\$0.00			\$0
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413TXA5	Unavailable	136	\$30,904,707.92	100%	0	00.02	NΙΛ	0	\$0.00	NA		90
Total	Unavanable	136		100%	-			+	\$0.00 \$0.00	INA	_	\$0
1 Otal		130	φ30,904,707.92	100 /6	U	φυ.υυ		V	φυ.υυ		۲	φυ
31413TXC1	Unavailable	40	\$2,831,276.38	100%	03	\$0.00	NA	0	\$0.00	NA	V C	\$0
Total		40	·		-			+	\$0.00		_	\$0
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	00.02	NΙΛ	0	\$0.00	NA		90
514131AD9	Unavailable	177	\$12,062,197.12					-	\$0.00	NA NA	_	_
Total	Unavanable	178						+	\$0.00 \$0.00	INA		\$0
10001		170	Ψ1291119137.34	100 /6		ψυ•υυ		۲	ψυ•υυ		ť	φυ
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
Total	25-25	176			-			-	\$0.00		_	\$0
			, , , , , , , , , , , , , , , , , , , ,		П			Ī			Ť	Ť
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0.00	NA	V ()	\$0

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Total		0.0	¢5 043 011 43	1000	Λ	ቀለ ለለ		^	60.00		_	ф 4
Total		86	\$5,042,011.43	100%	U	⊅U.UU		U	\$0.00		U	\$(
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		211	\$20,865,759.76		0	\$0.00			\$0.00		_	\$(
31413TXH0	Unavailable	97	. / /		_	\$0.00	NA	_	\$0.00	NA		
Total		97	\$9,487,847.97	100%	0	\$0.00		0	\$0.00		0	\$(
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$4,296,701.15	100%	0	\$0.00		0	\$0.00		0	\$(
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		326	\$42,701,698.09	100%	0	\$0.00		0	\$0.00		0	\$(
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	151	\$19,897,466.88		_		11/1		\$0.00	1,171	_	\$(
31413TXM9	Unavailable	48			-		NA	_	\$0.00	NA		
Total		48	\$6,305,166.04	100%	0	\$0.00		0	\$0.00		0	\$(
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00		0	\$(
31413TXP2	Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$2,105,047.59	100%	0	\$0.00		0	\$0.00		_	\$(
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total	O TAX Y WILLIAM TO	56		100%	_			_	\$0.00		_	\$(
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total	Chavanaoic	28		100%	_	_			\$0.00			\$(
31413TXS6	Unavailable	22	\$2,436,048.35		_		NA	_	\$0.00	NA		
Total		22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00		0	\$(
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	. , , ,		•				\$0.00			\$(
31413TXV9	Unavailable	AE	\$12,082,253.63	10007	0	\$0.00	NT A	_	\$0.00	NA	^	Φ1
Total	Unavanable	46 46			_	_		_	\$0.00 \$0.00	INA	_	\$(
1 Utai		40	φ1 <i>2</i> ,00 <i>2,233</i> .03	100 70	U	φ υ.υυ		U	ψυ.υυ		ľ	φ۱
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00		_	\$0.00	NA	0	\$(
Total		23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00		0	\$(
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31413TXX5	Unavailabla		¢1 077 450 00	100%	0 00	00	NT A	\sim	\$0.00	NT A	^	Φſ
70tal	Unavailable	6 6			-			-	\$0.00 \$0.00	NA		\$0 \$ 0
ı viai		- 0	φ1,077, 4 39.00	100 %	υφι	,.00		U	φυ.υυ		۲	φt
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0.\$0	00	NA	n	\$0.00	NA	n	\$0
Total	Onavanaoic	75	·	100%				_	\$0.00	11/1	_	\$0
2 0 0 0 1		7.5	Ψ11,010,10 2.1 1	100 /0	Ψ	,,,,,,			Ψ0.00		Ť	Ψ
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	652	\$152,699,011.77	99.89%	-			_	\$0.00	NA	_	1
Total			\$152,871,986.77	100%				_	\$0.00			\$0
31413TY22	Unavailable	51	\$14,936,338.90	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		51	\$14,936,338.90	100%	0 \$0	0.00		0	\$0.00		0	\$0
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0 \$0	0.00	NA	0	\$0.00	NA	_	_
Total		52	\$12,199,415.47	100%	0 \$0	0.00		0	\$0.00		0	\$0
					Щ			L			L	
31413TYE6	Unavailable	110	. , , ,					_	\$0.00	NA		
Total		110	\$7,394,473.16	100%	0 \$0	0.00		0	\$0.00		0	\$0
					\coprod			L			L	_
31413TYF3	Unavailable	80	\$5,041,803.99	100%					\$0.00	NA	_	_
Total		80	\$5,041,803.99	100%	0 \$0	0.00		0	\$0.00		0	\$0
					Ц.	_					-	<u> </u>
31413TYG1	Unavailable	23	\$1,515,466.03	100%		_			\$0.00	NA		
Total		23	\$1,515,466.03	100%	0 \$().00		0	\$0.00		0	\$0
21412TVIIO	Thors:1sh1s	50	\$5,006,005,04	1000	0.64) 00	NT A	^	\$0.00	TA T A	_	ው <i>ር</i>
31413TYH9 Total	Unavailable	53 53	\$5,226,325.34 \$5,226,325.34	100% 100%				_	\$0.00 \$0.00	NA		\$0 \$0
1 otal		53	\$5,226,325.34	100%	υpt	7.00		۲	φυ.υυ		U	φt
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0.\$0) ()()	NΔ	n	\$0.00	NA	1	\$1
Total	Onavanaoic	109		100%				_	\$0.00 \$0.00	11/7	_	\$0
1 7 6 6 1		107	Ψ±0,0±1,207,07	100 /0	Ψ	,			ΨΟ•ΟΟ		ť	Ψ
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
Total		44	\$4,257,209.89	100%	-			-	\$0.00			\$0
			. , ,		П			Ĺ			Ť	Ė
31413TYL0	Unavailable	12	\$1,161,522.19	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,161,522.19	100%	0 \$0	0.00		0	\$0.00		_	\$0
									\Box			
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0 \$0	0.00	NA	0	\$0.00	NA	_	-
Total		188	\$24,327,143.31	100%	0 \$0	0.00		0	\$0.00		0	\$0
					Щ			L			L	
31413TYN6	Unavailable	85	, ,		_			-	\$0.00	NA		
Total		85	\$11,231,896.76	100%	0 \$0	0.00		0	\$0.00		0	\$0
					Щ			L			L	
31413TYP1	Unavailable	15	\$1,941,268.19	100%	-				\$0.00	NA		
Total		15	\$1,941,268.19	100%	0 \$0	0.00		0	\$0.00		0	\$0

		$\overline{}$			П	$\overline{}$		П	$\overline{}$		Г	Г
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		9		1				-	\$0.00			\$0
					П						Γ	
31413TYR7	Unavailable	102	\$33,541,477.92		+ + -			$\boldsymbol{-}$	\$0.00	NA	-	_
Total		102	\$33,541,477.92	100%	0 \$	\$0.00		0	\$0.00	!	0	\$0
		<u> </u>			4	\rightarrow		Ц	\leftarrow		Ľ	\perp
31413TYS5	Unavailable	84		1	_			-	\$0.00	NA	_	
Total		84	\$22,190,740.48	100%	0 \$	30.00		0	\$0.00		0	\$0
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		68	† †	1				-	\$0.00		-	\$0
					\prod						Γ	
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		167	\$48,155,834.69	100%	0\$	\$0.00		0	\$0.00		0	\$0
		<u> </u>			4			Ц			\perp	1
31413TYW6	Unavailable	90	, - , ,					-	\$0.00	NA	-	+-
Total		90	\$23,575,329.73	100%	0 \$	<u>80.00</u>		0	\$0.00		0	\$0
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0 4	00 02	NΔ	0	\$0.00	NA		\$
Total	Ullavanault	35			+			-	\$0.00 \$0.00		-) \$0
10131		35	\$11,400,707.17	100 /	U	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			\$0.00	——	۲	φυ
31413TYY2	AMTRUST BANK	1	\$231,909.75	2.84%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	25		1	+			-	\$0.00	NA	_	_
Total		26	ii	1			-	_	\$0.00			\$0
- : :10777770	77 11 1	25	\$5,005,004,00	1000/	4	** 20	NT A	Ц	±2.00	NT A	H	- to
31413TYZ9	Unavailable	25			+			-	\$0.00	NA	-	_
Total		25	\$6,985,284.93	100%	Up	30.00		U	\$0.00		U	\$0
31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30		Ш			Ш	\$0.00	NA	Н	-
	Unavailable	128	. / /		+			-	\$0.00	NA		_
Total		152	\$34,656,140.84	100%	0 \$	80.00		0	\$0.00		0	\$0
31413U5Z8	PHH MORTGAGE CORPORATION	28			Ш			Ш	\$0.00	NA	Н	_
	Unavailable	111	\$20,006,426.14					-	\$0.00	NA	-	+
Total		139	\$25,359,200.93	100%	0 \$	80.00		0	\$0.00		0	\$(
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
		4	\$534,873.14	33.55%		¢0.00	NI A	\cap	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION											
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,594,115.66	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц							L
31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,656,484.38	33.56%	-				\$0.00	NA	1	
Total		273	\$52,617,821.52	100%	0	\$0.00		0	\$0.00		0	\$0
31413UUD9	SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	Ц				\$0.00	NA	L	
	Unavailable	97	\$21,541,403.64	42.15%	-			_	\$0.00	NA	_	
Total		230	\$51,100,887.59	100%	0	\$0.00		0	\$0.00		0	\$0
											-	L
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,661,610.70	46.02%	-				\$0.00	NA	1	
Total		236	\$64,448,792.49	100%	0	\$0.00		0	\$0.00		0	\$0
					H							L
31413UUF4	SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,590,234.37	51.69%	_			_	\$0.00	NA	_	_
Total		219	\$51,442,498.13	100%	0	\$0.00		0	\$0.00		0	\$0
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		307	\$72,269,860.72	100%	0	\$0.00		0	\$0.00		0	\$0
31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	Ш				\$0.00	NA		
	Unavailable	135		68.38%	-				\$0.00	NA	1	
Total		203	\$54,988,641.49	100%	0	\$0.00		0	\$0.00		0	\$0
31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		208	\$58,760,849.22	100%	0	\$0.00		0	\$0.00		0	\$0
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	Ц				\$0.00	NA	0	\$(
	Unavailable	13	\$852,598.89	76.29%	-				\$0.00	NA	_	
Total		17	\$1,117,503.24	100%	0	\$0.00		0	\$0.00		0	\$0
31413VC70	PHH MORTGAGE	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	CORPORATION							
	Unavailable	69	\$15,065,025.27	64.77%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		106	\$23,257,890.70	100%	0 \$0.00	0 \$0.00		0 \$0
	DAMA NODERICA CE							+
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	94	\$16,220,069.22	75.9%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		117	\$21,369,239.25	100%	0 \$0.00	0 \$0.00		0 \$0
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		43	\$8,649,167.33	100%	0 \$0.00	0 \$0.00		0 \$0
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$3,385,906.17	39.38%	 	NA 0 \$0.00	NA	
Total		39	\$8,598,025.67	100%	0 \$0.00	0 \$0.00		0 \$0
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	32	\$5,033,978.98	61.41%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		47	\$8,197,289.11	100%	0 \$0.00	0 \$0.00		0 \$0
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,679,519.35	65.85%		NA 0 \$0.00	NA	
Total		17	\$2,550,532.11	100%	0 \$0.00	0 \$0.00		0 \$0
31413VCM7	PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4				NA 0 \$0.00	NA	
Total		9	\$1,532,109.53	100%	0 \$0.00	0 \$0.00		0 \$0
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$826,758.67	82.43%		NA 0 \$0.00	NA	
Total		15	\$1,003,006.50	100%	0 \$0.00	0 \$0.00		0 \$0
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	103	\$22,201,184.79		 	NA 0 \$0.00	NA	_
Total		145	\$32,296,195.78	100%	0 \$0.00	0 \$0.00		0 \$0
31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$2,304,533.01	60.51%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		27	\$3,808,501.43	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	108			0 \$0.00		0 \$0.00	NA	_	_
Total		167	\$30,296,875.57	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413VCU9	PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,327,411.77	81.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		16	\$1,631,774.45	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413VCW5	PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
'	Unavailable	20	\$1,213,505.43	77.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		26			0 \$0.00		0 \$0.00			\$ 0
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	19	\$1,892,169.80	76.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		25	\$2,474,129.46	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		87	\$22,827,308.14	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		40	\$10,038,392.45	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	24	·		0 \$0.00		0 \$0.00	NA	_	
Total		29	\$2,842,078.38	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	18	\$1,062,698.72	74.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		25	\$1,428,552.98	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	27	\$1,762,445.61		0 \$0.00		0 \$0.00	NA	_	
Total		40	\$2,592,285.23	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413VDG9	PHH MORTGAGE	7	\$842,400.16	14.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C

	CORPORATION											
	Unavailable	38	\$4,870,096.03	85.25%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		45	\$5,712,496.19	100%	0\$	0.00		0	\$0.00		0	\$(
								H				L
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19					Ш	\$0.00			
	Unavailable	121	\$26,287,566.89						\$0.00	NA		
Total		164	\$35,692,375.08	100%	0 \$	0.00		0	\$0.00		0	\$0
31413VJE8	SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0\$	0.00		Ш	\$0.00	NA	0	\$(
	Unavailable	33	\$8,936,998.93		_			_	\$0.00	NA	_	
Total		42	\$11,144,550.11	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31413VJF5	SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%				Ш	\$0.00			
	Unavailable	51	\$15,837,363.31	78.88%				_	\$0.00	NA		
Total		69	\$20,078,234.56	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31413VJG3	SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,032,032.30				NA	0	\$0.00	NA		
Total		24	\$7,131,989.50	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31413VJH1	SUNTRUST MORTGAGE INC.	6			0\$	0.00	NA	0	\$0.00			
	Unavailable	25	\$7,148,257.05		-			_	\$0.00	NA	_	
Total		31	\$8,637,457.05	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31413VJJ7	SUNTRUST MORTGAGE INC.	2			Щ			Ц	\$0.00	NA		
	Unavailable	5	·	81.42%				_	\$0.00	NA		
Total		7	\$1,466,220.27	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31413VJL2	SUNTRUST MORTGAGE INC.	3	\$795,288.60					Ц	\$0.00	NA	0	\$0
	Unavailable	1	\$130,789.83	14.12%	Ħ			-	\$0.00	NA		
Total		4	\$926,078.43	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31413VJM0	SUNTRUST MORTGAGE INC.	1	. ,					Ц	\$0.00	NA	0	\$(
	Unavailable	9	\$2,239,108.54					_	\$0.00	NA		
Total		10	\$2,382,733.54	100%	0 \$	0.00		0	\$0.00		0	\$0
31413VP50	PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(

	170	\$45,000,715,74	1000	Λ	የህ ሀህ		v	ያስ <u>በ</u> በ		v	\$ (
	1/9	\$45,000,715.70	100%	U	\$0.00		U	\$0.00		V	Þι
PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	78	\$15,000,087.36	100%	0	\$0.00		0	\$0.00		0	\$0
PULTE MORTGAGE,	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	149	\$35,000,793.31	100%	0	\$0.00		0	\$0.00		0	\$0
PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	213	\$45,000,296.83	100%	0	\$0.00		0	\$0.00		0	\$0
PULTE MORTGAGE,	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	65	\$15,000,104.59	100%	0	\$0.00		0	\$0.00		0	\$0
PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	61	\$15,000,690.01	100%	0	\$0.00		0	\$0.00		0	\$0
PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	112	\$25,745,926.00	100%	0	\$0.00		0	\$0.00		0	\$0
PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	76	\$16,393,199.00	100%	0	\$0.00		0	\$0.00		0	\$0
PULTE MORTGAGE,	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	29	\$6,069,488.15	100%	0	\$0.00		0	\$0.00		0	\$0
PULTE MORTGAGE,	7	\$1,585,546.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	7	\$1,585,546.00	100%	0	\$0.00		0	\$0.00		0	\$0
PULTE MORTGAGE,	41	\$8,206,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E.E.C.	41	\$8,206,965.00	100%	0	\$0.00		0	\$0.00		0	\$0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
	PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C.	PULTE MORTGAGE, L.L.C. 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MORTGAGE, 65 \$15,000,104.59 100% 0 \$0.00 NA PULTE MORTGAGE, 61 \$15,000,690.01 100% 0 \$0.00 NA PULTE MORTGAGE, 112 \$25,745,926.00 100% 0 \$0.00 NA PULTE MORTGAGE, 112 \$25,745,926.00 100% 0 \$0.00 NA PULTE MORTGAGE, 112 \$25,745,926.00 100% 0 \$0.00 NA PULTE MORTGAGE, 76 \$16,393,199.00 100% 0 \$0.00 NA PULTE MORTGAGE, 29 \$6,069,488.15 100% 0 \$0.00 NA PULTE MORTGAGE, 29 \$6,069,488.15 100% 0 \$0.00 NA PULTE MORTGAGE, 29 \$6,069,488.15 100% 0 \$0.00 NA PULTE MORTGAGE, 29 \$6,069,488.15 100% 0 \$0.00 NA PULTE MORTGAGE, 41 \$8,206,965.00 100% 0 \$0.00 NA PULTE MORTGAGE, 41 \$8,206,965.00 100% 0 \$0.00 NA PULTE MORTGAGE, 41 \$8,206,965.00 100% 0 \$0.00 NA PULTE MORTGAGE, 41 \$8,206,965.00 100% 0 \$0.00 NA PULTE MORTGAGE, 41 \$8,206,965.00 100% 0 \$0.00 NA PULTE MORTGAGE, 41 \$8,206,965.00 100% 0 \$0.00 NA PULTE MORTGAGE, 41 \$8,206,965.00 100% 0 \$0.00 NA PULTE MORTGAGE, 41 \$8,206,965.00 100% 0 \$0.00 NA PULTE MORTGAGE, 41 \$8,206,965.00 100% 0 \$0.00 NA	PULTE MORTGAGE, L.L.C. 78 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31413VWY9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Total	con on mornic.	1	\$4,200,000.00	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,783,000.00	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$4,530,000.00	100%	0 \$	80.00		0	\$0.00		0	\$0
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%	0.5	50.00	NA	0	\$0.00	NA	0	\$0
Total	THE TIMES ELLE	1	\$4,035,000.00	100%	-				\$0.00		_	\$0
			,									
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0 \$	80.00		0	\$0.00		0	\$0
31413VYJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100%	0 \$	60.00		0	\$0.00		0	\$0
31413VYZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$9,070,468.39	100%	0 \$	60.00		0	\$0.00		0	\$0
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0 \$	60.00		0	\$0.00		0	\$0
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,238,000.00	100%	0 \$	60.00		0	\$0.00		0	\$0
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,663,331.25	84.4%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Total		88	\$18,559,335.89	100%	0 \$	80.00		0	\$0.00		0	\$0

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31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07			\$0.00		L	\$0.00	NA		
<u> </u>	Unavailable	65	. / /	98.2%				-	\$0.00	NA	_	
Total		66	\$14,693,884.44	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%				L	\$0.00	NA	0	\$0
	Unavailable	37	\$6,167,964.50	97.14%				-	\$0.00	NA		_
Total		38	\$6,349,326.10	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		11	\$2,495,679.22	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NΔ	C	\$0.00	NA	0	\$0
Total	Onavanaoic	32	\$4,139,303.94 \$4,139,303.94	100%				-	\$0.00			\$0
			, ,								Ĺ	
31414ABH4	Unavailable	17	\$1,046,438.50	100%	_	_	NA	-	\$0.00	NA	_	
Total		17	\$1,046,438.50	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		26	\$5,544,171.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total	Chavanasie	82	\$17,566,369.03	100%				-	\$0.00		1	\$0
214144 DY 5		0	Φ1 5 05 1 5 0 5 5	1000	١	Φ0.00	27.4		40.00	27.4	_	Φ.0
31414ABL5	Unavailable	9 9		100%				-	\$0.00	NA	_	
Total		9	\$1,795,178.77	100%	V	\$0.00		U	\$0.00		U	\$ 0
31414ABM3	Unavailable	11	\$1,711,496.16			\$0.00		C	\$0.00	NA	0	\$0
Total		11	\$1,711,496.16	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		12	\$2,853,972.40	100%	_			-	\$0.00			\$ 0
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		174	\$22,946,830.04	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	24	\$1,698,971.60	38.44%	_			-	\$0.00	NA		
Total		64	\$4,419,380.60	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BL73		50	\$4,986,828.00	56.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB										
	Unavailable	39	\$3,826,469.83	43.42%	0 \$0.00) NA	0\$	0.00	NA	0	\$0
Total		89	\$8,813,297.83	100%	0 \$0.00	0	0 \$	0.00			\$ 0
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0 \$0.00) NA	0\$	0.00	NA	0	\$0
	Unavailable	79	\$10,290,036.08				0 \$	0.00	NA		
Total		103	\$13,287,286.08	100%	0 \$0.00	0	0 \$	0.00		0	\$ 0
31414BL99	COUNTRYWIDE BANK, FSB	33					Ш	0.00	NA		
	Unavailable	59	\$3,945,737.92	64.3%		_		0.00	NA	_	_
Total		92	\$6,136,084.91	100%	0 \$0.00	0	0 \$	0.00		0	\$ 0
31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0 \$0.00) NA	0\$	0.00	NA	0	\$0
	Unavailable	210	\$27,773,758.21	57.45%	0 \$0.00			0.00	NA	0	\$ C
Total		367	\$48,343,263.85	100%	0 \$0.00	0	0 \$	0.00		0	\$ 0
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0 \$0.00) NA	0\$	0.00	NA	0	\$0
	Unavailable	64	\$4,546,291.39	42.26%	0 \$0.00) NA	0\$	0.00	NA	0	\$ C
Total		156	\$10,758,812.52	100%	0 \$0.00	0	0 \$	0.00		0	\$ 0
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0 \$0.00) NA	0\$	0.00	NA	0	\$0
	Unavailable	112	\$11,103,019.15	57.5%	_			0.00	NA	_	
Total		195	\$19,310,066.62	100%	0 \$0.00	0	0 \$	0.00		0	\$ 0
31414BM64	COUNTRYWIDE BANK, FSB		\$14,669,874.25				ш	0.00	NA	L	
	Unavailable	298	. , ,					0.00	NA	_	
Total		410	\$53,539,327.03	100%	0 \$0.00	0	0 \$	0.00		U	\$ 0
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0 \$0.00) NA	0\$	0.00	NA	0	\$0
	Unavailable	194	\$13,019,383.36	52.86%	0 \$0.00) NA	0\$	0.00	NA	0	\$0
Total		385	\$24,631,927.16	100%	0 \$0.00	0	0 \$	0.00		0	\$ 0
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0 \$0.00) NA	0\$	0.00	NA	0	\$0
	Unavailable	163					H	0.00	NA		
Total		263	\$25,988,476.56	100%	0 \$0.00	0	0 \$	0.00		0	\$ 0
31414BM98	COUNTRYWIDE	62	\$10,285,729.00	63.95%	0 \$0.00) NA	0 \$	0.00	NA	0	\$C

	BANK, FSB				<u> </u>				Ш
	Unavailable	33	\$5,798,369.55	36.05%	0.00	NA	0 \$0.00	NA	0 \$
Total		95			0 \$0.00		0 \$0.00		0 \$
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	60	\$5,848,267.78	63.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		95	\$9,228,311.98	100%	0 \$0.00		0 \$0.00		0 \$
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0 \$0.00		0 \$0.00		0\$
Total	Unavailable	53 72		74.24%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$ 0 \$
1 Otal		12	\$ 4 ,321,333.04	100 70	υ φυ . υυ		υ φυ.υυ		υφ
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0 \$0.00		0 \$0.00		Ш
	Unavailable	24		91.6%			0 \$0.00		
Total		26	\$2,517,492.06	100%	0 \$0.00		0 \$0.00		0 \$
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	548	\$143,852,092.70	65.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total			\$220,035,580.22		0 \$0.00		0 \$0.00		0\$
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	265	\$64,588,944.63	80.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		339	\$80,557,972.37	100%	0 \$0.00		0 \$0.00		0 \$
31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46				0 \$0.00		0\$
	Unavailable	9		46.62%			0 \$0.00		
Total		21	\$5,855,518.80	100%	0 \$0.00		0 \$0.00		0 \$
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	26	\$7,528,757.87	73.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		39	\$10,283,614.87	100%	0 \$0.00		0 \$0.00		0 \$
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	30	\$8,648,236.00	50.35%			0 \$0.00		_
Total		62	\$17,176,593.00	100%	0 \$0.00		0 \$0.00		0 \$
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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T	Unavailable	31	\$6,528,988.19					NA	_	
Total		77	\$13,656,484.28	100%	0 \$0.00	0	\$0.00		10	\$0
	COLINITAVIVIDE								+	\vdash
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,550,246.01	36.04%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		90	\$20,948,432.01		0 \$0.00		\$0.00		-	\$0
			. , ,		İ				T	
31414BMP2	COUNTRYWIDE	15	\$2,292,237.68	13.49%	0 \$0 00	NA 0	\$0.00	NA	0	\$(
91111211112	BANK, FSB								_	
	Unavailable	68	\$14,705,995.95				-	NA	_	
Total		83	\$16,998,233.63	100%	0 \$0.00	0	\$0.00		0	\$0
									╄	L
31414BMR8	COUNTRYWIDE	25	\$1,344,396.74	23.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	BANK, FSB Unavailable	76	\$4,417,830.89	76.67%	00 02 0	NA 0	00.02	NA	_	\$1
Total	Unavanable	101	\$4,417,830.89 \$5,762,227.63		0 \$0.00		\$0.00 \$0.00	INA	_	\$(
1 Otai		101	\$5,702,227.03	100%	0 30.00	U	Φυ.υυ		U	Þυ
	COUNTRYWIDE								t	
31414BMS6	BANK, FSB	25	\$2,354,041.32	34.82%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,407,457.75	65.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		70	\$6,761,499.07		0 \$0.00		\$0.00		_	\$0
			, , , , , , , , , , , , , , , , , , , ,						Ť	Ė
21414DMT4	COUNTRYWIDE	25	¢2 517 220 00	56.43%	0 00 00	NIA O	¢0,00	NI A		ተ
31414BMT4	BANK, FSB	25	\$3,517,229.00	30.43%	0 \$0.00	NA 0	\$0.00	NA	١U	ЭC
	Unavailable	14	\$2,716,045.74					NA	_	
Total		39	\$6,233,274.74	100%	0 \$0.00	0	\$0.00		0	\$ 0
									Ļ	L
31414BMU1	COUNTRYWIDE	50	\$5,319,415.32	50.52%	0 \$0.00	NA 0	\$0.00	NA		\$0
	BANK, FSB							NA		
Total	Unavailable	94	\$5,209,726.84 \$10,529,142.16		0 \$0.00 0 \$0.00			NA		\$0
Total		94	\$10,529,142.10	100%	0 30.00	U	\$0.00		U	ΦU
	COUNTRYWIDE								t	
31414BMV9	BANK, FSB	26	\$2,561,005.30	44.68%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	Unavailable	31	\$3,171,350.95	55.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		57	\$5,732,356.25		0 \$0.00		\$0.00		_	\$0
			. , ,		İ				T	
21414DM70	COUNTRYWIDE	-	¢1 207 470 00	22.220	0 00 00	NIA O	¢0.00	NT A		ተ
31414BMZ0	BANK, FSB	5	\$1,387,470.00	23.23%	0 \$0.00	NA 0	\$0.00	NA	·lO	20
	Unavailable	19	\$4,585,374.91	76.77%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		24	\$5,972,844.91	100%	0 \$0.00	0	\$0.00		0	\$(
									Ļ	_
31414BN30	COUNTRYWIDE	52	\$10,249,281.96	63.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	BANK, FSB								-	
	Unavailable	26	\$5,899,565.71	36.53%	0 \$0.00	NA 0	\$0.00	NA	0	\$(

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COUNTRYWIDE Sos \$129,061,113.50 Sos \$1.11% O \$0.00 NA O \$0.00	NA NA NA	0 \$0
BANK, FSB	NA NA	0 \$0
Total 969 \$252,517,496.83 100 % 0 \$0.00 0 \$0.00 31414BN55 COUNTRYWIDE BANK, FSB 218 \$48,819,321.87 \$33.23% 0 \$0.00 NA 0 \$0.00 Unavailable 406 \$98,078,931.50 66.77% 0 \$0.00 NA 0 \$0.00 Total 624 \$146,898,253.37 100% 0 \$0.00 NA 0 \$0.00 31414BN63 COUNTRYWIDE BANK, FSB 14 \$1,776,902.00 30.7% 0 \$0.00 NA 0 \$0.00 Total 35 \$5,787,949.02 100% 0 \$0.00 NA 0 \$0.00 Total 35 \$5,787,949.02 100% 0 \$0.00 NA 0 \$0.00 31414BN89 COUNTRYWIDE BANK, FSB 12 \$3,287,403.00 72% 0 \$0.00 NA 0 \$0.00 Total 18 \$4,565,672.96 100% 0 \$0.00 NA 0 \$0.00 31414BN97 COUNTRYWIDE BANK, FSB 16 \$3,871,980.68 47.09% 0 \$0.00 NA 0 \$0.00 31414BN97 COUNTRYWIDE BANK, FSB 15 \$4,350,021.31 52.91% 0 \$0.00 NA 0 \$0.00 Total 31 \$8,222,001.99 100% 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$
COUNTRYWIDE BANK, FSB 218 \$48,819,321.87 33.23% 0 \$0.00 NA 0 \$0.00	NA	
BANK, FSB		0 \$
BANK, FSB		0 \$
Total 624 \$146,898,253.37 100 % 0 \$0.00 0 \$0.00 31414BN63 COUNTRYWIDE BANK, FSB 14 \$1,776,902.00 30.7% 0 \$0.00 NA 0 \$0.00 Young all able bank, FSB 21 \$4,011,047.02 69.3% 0 \$0.00 NA 0 \$0.00 Total bank, FSB 12 \$3,287,403.00 72% 0 \$0.00 NA 0 \$0.00 31414BN89 COUNTRYWIDE BANK, FSB 12 \$3,287,403.00 72% 0 \$0.00 NA 0 \$0.00 Total bank, FSB 18 \$4,565,672.96 28% 0 \$0.00 NA 0 \$0.00 Total bank, FSB 16 \$3,871,980.68 47.09% 0 \$0.00 NA 0 \$0.00 31414BN97 COUNTRYWIDE BANK, FSB 16 \$3,871,980.68 47.09% 0 \$0.00 NA 0 \$0.00 Total bank, FSB 15 \$4,350,021.31 52.91% 0 \$0.00 NA 0 \$0.00 Total bank, FSB 16 \$3,871,980.68 47.09% 0 \$0.00 NA 0 \$0.00	NA	—
COUNTRYWIDE 14 \$1,776,902.00 30.7% 0 \$0.00 NA 0 \$0.00		_
BANK, FSB		0 \$
BANK, FSB	NA	0.\$
Total 35 \$5,787,949.02 100% 0 \$0.00 0 \$0.00 31414BN89 COUNTRYWIDE BANK, FSB 12 \$3,287,403.00 72% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,278,269.96 28% 0 \$0.00 NA 0 \$0.00 Total 18 \$4,565,672.96 100% 0 \$0.00 NA 0 \$0.00 31414BN97 COUNTRYWIDE BANK, FSB 16 \$3,871,980.68 47.09% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$4,350,021.31 52.91% 0 \$0.00 NA 0 \$0.00 Total 31 \$8,222,001.99 100% 0 \$0.00 0 \$0.00		4
COUNTRYWIDE 12 \$3,287,403.00 72% 0 \$0.00 NA 0 \$0.00	NA	
BANK, FSB 12 \$3,287,403.00 72% 0 \$0.00 NA 0 \$0.00		0 \$
Total Unavailable 6 \$1,278,269.96 28% 0 \$0.00 NA 0 \$0.00 Total 18 \$4,565,672.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 31414BN97 COUNTRYWIDE BANK, FSB 16 \$3,871,980.68 47.09% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$4,350,021.31 52.91% 0 \$0.00 NA 0 \$0.00 Total 31 \$8,222,001.99 100% 0 \$0.00 0 \$0.00	NA	0 \$
Total 18 \$4,565,672.96 100% 0 \$0.00 0 \$0.00 31414BN97 COUNTRYWIDE BANK, FSB 16 \$3,871,980.68 47.09% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$4,350,021.31 52.91% 0 \$0.00 NA 0 \$0.00 Total 31 \$8,222,001.99 100% 0 \$0.00 0 \$0.00	NA	0\$
BANK, FSB 16 \$3,871,980.68 47.09% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$4,350,021.31 52.91% 0 \$0.00 NA 0 \$0.00 Total 31 \$8,222,001.99 100% 0 \$0.00 0 \$0.00		0 \$
BANK, FSB		\bot
Total 31 \$8,222,001.99 100% 0 \$0.00 0 \$0.00	NA	0 \$
COLINTRYWIDE	NA	
COUNTRYWIDE 02 016 527 106 06 65 675 100 00 NA 100 00		0 \$
31414BNA4 82 \$16,527,496.86 65.67% 0 \$0.00 NA 0 \$0.00	NA	0 \$
Unavailable 43 \$8,638,410.30 34.33% 0 \$0.00 NA 0 \$0.00	NA	0\$
Total 125 \$25,165,907.16 100% 0 \$0.00 0 \$0.00		0 \$
		\bot
31414BNB2 COUNTRYWIDE 416 \$101,272,087.27 36% 0 \$0.00 NA 0 \$0.00	NA	0 \$
Unavailable 714 \$180,004,471.19 64% 0 \$0.00 NA 0 \$0.00	NA	
Total 1,130 \$281,276,558.46 100% 0 \$0.00 0 \$0.00		0 \$
COUNTRYWIDE		+
BANK, FSB 253 \$55,345,140.99 25.6% 0 \$0.00 NA 0 \$0.00	NA	
Unavailable 700 \$160,814,186.18 74.4% 0 \$0.00 NA 0 \$0.00	NA	
Total 953 \$216,159,327.17 100% 0 \$0.00 0 \$0.00		0 \$
31414BND8 COUNTRYWIDE 14 \$2,285,472.10 27.57% 0 \$0.00 NA 0 \$0.00	NA	0 \$
BANK, FSB	NA	0 ¢
Total 33 \$0,003,982.84 72.43% 0 \$0.00 NA 0 \$0.00		0 \$

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I			I	I						П	
31414BNF3	COUNTRYWIDE	12	\$2,767,610.00	69.95%	0.80.00	NΔ	0 \$0	00	NA	0	\$0
31 717DINI 'S	BANK, FSB									Ш	
	Unavailable	5		30.05%	_		0 \$0		NA		
Total		17	\$3,956,732.14	100%	0 \$0.00		0 \$0	.00		0	\$0
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00				0 \$0		NA	0	\$0
	Unavailable	20	\$5,438,187.34	59.64%	0 \$0.00		0 \$0		NA		
<u> Fotal</u>		36	\$9,118,090.34	100%	0 \$0.00		0 \$0	.00		0	\$0
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	35	\$9,205,301.15	45.86%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		74	\$20,070,434.32	100%	0 \$0.00		0 \$0	.00		0	\$0
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	96	\$12,664,201.81	41.14%			0 \$0		NA	-	-
<u> Fotal</u>		234	\$30,786,816.81	100%	0 \$0.00		0 \$0	.00		0	\$0
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	12	\$868,213.24	17.59%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
<u> Fotal</u>		72	\$4,936,286.27	100%	0 \$0.00		0 \$0	.00		0	\$0
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	45	\$4,459,638.46	35.63%	0 \$0.00	NA	0 \$0	.00	NA		
Total		128	\$12,517,825.46	100%	0 \$0.00		0 \$0	.00		0	\$0
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	113	\$14,724,664.28	65.38%	0 \$0.00	NA	0 \$0	.00	NA	_	
Total		173	\$22,520,984.79	100%	0 \$0.00		0 \$0	.00		0	\$0
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0 \$0.00	NA	0 \$0	.00	NA		
	Unavailable	63	\$4,202,390.62	45.6%	0 \$0.00		0 \$0		NA		
<u>Fotal</u>		139	\$9,216,214.62	100%	0 \$0.00		0 \$0	.00		0	\$0
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60				0 \$0		NA	Ш	
	rr 1111	1 70	Φ7 101 066 00	(0.260	مامم مم	NT A	مماما	00	NIA	n	\$0
Total	Unavailable	72	\$7,131,366.88	60.36%	0 \$0.00 0 \$0.00		0 \$0 0 \$0				\$0

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31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	30	\$7,135,817.80	31.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		130	\$22,376,113.80	100%	0 \$0.00		0 \$0.00		0	\$0
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	26	\$4,335,274.66	47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		68	\$9,223,948.66	100%	0 \$0.00		0 \$0.00		0	\$0
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,677,282.36	26.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		54	\$6,313,889.29	100%	0 \$0.00		0 \$0.00		0	\$0
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0 \$0.00	NA	0 \$0.00	NA	A 0	\$0
	Unavailable	54	\$4,285,650.69	61.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		82	\$6,937,878.64	100%	0 \$0.00		0 \$0.00		0	\$0
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$9,947,032.49	51.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		83	\$19,185,940.49	100%	0 \$0.00		0 \$0.00		0	\$0
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0 \$0.00	NA	0 \$0.00	NA	\ 0	\$0
	Unavailable	456	\$118,581,162.89	54.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		846	\$216,973,612.97	100%	0 \$0.00		0 \$0.00		0	\$0
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	340	\$80,249,970.29	68.37%			0 \$0.00	NA	\ 0	\$0
Total		507	\$117,378,887.39	100%	0 \$0.00		0 \$0.00		0	\$0
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	15	\$4,881,855.00	63.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$7,722,321.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		19	\$5,749,862.00	100%	0 \$0.00		0 \$0.00		_	\$0
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	15	\$3,809,898.00	62 20%	0 \$0.00	NΙΛ	0 \$0.00	NA	1	\$0

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Total		24	\$6,125,097.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	A 0	\$0
	Unavailable	11	\$2,839,973.33		_				\$0.00	NA	_	_
Total		27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	Ш		NA	0	\$0.00	NA	V 0	\$0
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
Total		31	\$8,076,300.67	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц							L
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00		Ц		NA	0	\$0.00	NA	V 0	\$0
	Unavailable	11	\$2,217,820.00		-				\$0.00	NA		
Total		39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00	NA	A 0	\$0
	Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
Total		25	\$5,567,324.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00		Ц				\$0.00	NA	V 0	\$0
	Unavailable	78	\$4,825,745.79	78.67%	0.3	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
Total		100	\$6,134,413.79	100%	0	\$0.00		0	\$0.00		0	\$0
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
	Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		52	\$5,029,867.58					0	\$0.00			\$0
					Н						-	Ļ
31414BPN4	COUNTRYWIDE BANK, FSB	14	\$2,567,021.00		Ш			L	\$0.00	NA	┸	
	Unavailable	4	\$958,028.78		_				\$0.00	NA	_	1
Total		18	\$3,525,049.78	100%	0	\$0.00		0	\$0.00		0	\$0
31414BPQ7	COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0
	Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$4,366,027.44		$\boldsymbol{ au}$			_	\$0.00		7	\$0
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31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		167	\$22,063,824.97	100%	0	\$0.00		0	\$0.00		0	\$0

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31414BPS3	COUNTRYWIDE	50	\$3,371,370.00	74.91%	00.02	NI A	٥١٩	0.00	NA	0	\$1
31414DF33	BANK, FSB		. , ,		,		Щ				
	Unavailable	15	\$1,129,303.38	25.09%	_		-	0.00	NA	_	
Total		65	\$4,500,673.38	100%	0 \$0.00		0 \$	0.00		0	\$0
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0 \$0.00		Ш	0.00	NA	0	\$0
	Unavailable	30	\$2,964,038.93	36.89%	0.00\$	NA	0\$	0.00	NA	0	\$0
Total		81	\$8,034,191.43	100%	0 \$0.00		0 \$	0.00		0	\$0
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	99	\$12,854,526.10	63.21%	\$0.00	NA	0\$	0.00	NA	0	\$0
Total		156	\$20,337,815.25	100%	0 \$0.00		0 \$	0.00		0	\$ 0
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0\$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	63	\$4,229,295.19	49.63%	0.00\$	NA	0\$	0.00	NA	0	\$0
Total		130	\$8,521,691.43	100%	0 \$0.00		0 \$	0.00		0	\$ 0
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0\$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	79	\$7,767,738.92	62.22%	0.00\$	NA	0\$	0.00	NA	0	\$0
Total		127	\$12,484,887.29	100%	0 \$0.00		0 \$	0.00		0	\$0
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%			0 \$	0.00	NA	0	\$0
	Unavailable	17	\$3,466,019.16	39.01%	0.00\$	NA	0\$	0.00	NA		
Total		49	\$8,885,540.16	100%	0 \$0.00		0 \$	0.00		0	\$ 0
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0\$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	26	\$4,927,207.89	32%	0.00\$	NA	0\$	0.00	NA	_	
Total		93	\$15,398,926.09	100%	0 \$0.00		0 \$	0.00		0	\$ 0
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%			Ш	0.00	NA	Ш	
	Unavailable	31	\$5,536,235.19	69.41%	0.00\$	1		0.00	NA		
Total		45	\$7,975,804.84	100%	0 \$0.00		0 \$	0.00		0	\$ 0
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%			Ш	0.00	NA	Ш	
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	Unavailable	33 38	\$6,278,698.55	88.36% 100%		1		0.00 0.00	NA		\$0

COLINEDAMIDE				$\overline{}$				П	
BANK, FSB	6	\$840,779.31	61.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	2	\$516,414.52							
	8	\$1,357,193.83	100%	0 \$0.00		0 \$0.00		0	\$0
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COUNTRYWIDE BANK, FSB	2	\$428,549.36			NA	0 \$0.00	NA	0	\$0
Unavailable	6	\$1,489,949.98							
	8	\$1,918,499.34	100%	0 \$0.00		0 \$0.00		0	\$0
COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	11	\$2,511,250.41	87.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	13	\$2,869,823.72	100%	0 \$0.00		0 \$0.00		0	\$0
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COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0 \$0.00			NA	0	\$0
Unavailable	13	\$2,481,614.77							
	16	\$3,022,614.77	100%	0 \$0.00		0 \$0.00		0	\$0
COLINEDAMINE				-		+ +		H	_
BANK, FSB	17	\$2,310,754.45					NA	0	\$0
Unavailable	15	\$1,926,366.82							
	32	\$4,237,121.27	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	6	\$866,964.81	53.47%	0 \$0.00					
	12	\$1,621,422.34	100%	0 \$0.00		0 \$0.00		0	\$0
COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	61	\$12,116,420.72							
	76	\$14,047,970.72	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	5	\$1,279,963.02	27.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	19	\$4,611,703.02	100%	0 \$0.00		0 \$0.00			\$0
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COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	20	\$3,663,088.02							
	29	\$5,223,490.02	100%	0 \$0.00		0 \$0.00		0	\$0
COUNTRYWIDE	10	¢2 202 570 20	07.060/	00.02	NΙΛ	00.02	NIA	Λ	\$0
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	BANK, FSB								Ш
	Unavailable	1	\$99,905.11	2.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,402,484.31	100%	0 \$0.00		0 \$0.00		0 9
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0 \$0.00	NA	0 \$0.00	NA	0.5
<u> </u>	Unavailable	6	\$1,772,496.60	36.15%	0 \$0.00	NA	0 \$0.00	NA	0.9
Total		22	\$4,903,802.94	100%	0 \$0.00		0 \$0.00		0 9
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		14	\$3,211,534.14	100%	0 \$0.00		0 \$0.00	i	0 9
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	11	\$2,949,923.43	35.89%	0 \$0.00		0 \$0.00		_
Total		37	\$8,219,276.56	100%	0 \$0.00		0 \$0.00		0
31414BQM5	COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1	\$386,000.00	14.5%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		10	\$2,662,441.74	100%	0 \$0.00		0 \$0.00		0 9
	COUNTRYWIDE				+		+		H
31414BQN3	BANK, FSB	12	\$2,849,678.63	86.79%			0 \$0.00		0.5
	Unavailable	2	\$433,800.00	13.21%			0 \$0.00		_
Total		14	\$3,283,478.63	100%	0 \$0.00		0 \$0.00		0 9
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		15	\$4,566,399.99	100%	0 \$0.00		0 \$0.00		0
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	9	\$2,665,536.61	26.91%			0 \$0.00		t t
Total		37	\$9,904,313.61	100%	0 \$0.00		0 \$0.00		0 5
31414BQS2	COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	2	\$721,240.00	12.45%			0 \$0.00		-
Total		17	\$5,794,040.00	100%	0 \$0.00		0 \$0.00		0 5
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	8	\$2,471,400.00	35.84%		1	0 \$0.00		_
Total		26	\$6,895,750.00	100%	0 \$0.00		0 \$0.00		0 9

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31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	13	\$3,398,938.00	26.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		54	\$12,786,358.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	10	\$2,552,110.69	69.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14			0 \$0.00		0 \$0.00			\$0
			1-9							<u> </u>
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$761,819.33	68.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	·		0 \$0.00		0 \$0.00		_	\$0
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$755,341.66	52.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$1,446,337.86	100%	0 \$0.00		0 \$0.00		0	\$0
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$979,624.97	85.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,149,467.52	100%	0 \$0.00		0 \$0.00		0	\$0
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2					0 \$0.00	NA	_	
Total		7	\$1,243,094.13	100%	0 \$0.00		0 \$0.00		0	\$0
31414BR44	COUNTRYWIDE	5	\$1,128,200.00	61.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	BANK, FSB Unavailable	2	\$702,666.31	38.38%	00 02 0	NΙΛ	0 \$0.00	NA	Λ	<u></u>
Total	Onavanable	7			0 \$0.00		0 \$0.00		_	<u> </u>
Total		,	Ψ1,050,000.51	100 /0	υ ψυ.υυ		υ ψυ.υυ		U	ΨŪ
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	273	\$65,911,354.59	47.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		-	\$138,852,678.96		0 \$0.00		0 \$0.00		_	\$0
										_
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	677	\$172,003,459.75	50.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1,388	\$339,658,238.91	100%	0 \$0.00		0 \$0.00		0	\$0
									Ц	
31414BR77	COUNTRYWIDE	172	\$39,642,134.23	33.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BANK, FSB								Ш	_
	Unavailable	340	\$80,281,516.98	66.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		512	\$119,923,651.21	100%	0 \$0.00		0 \$0.00		0	\$0
										L
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	127	\$18,738,377.56	76.63%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		166	\$24,452,124.48	100%	0 \$0.00		0 \$0.00		0	\$ 0
									Ц	L
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00				0 \$0.00	NA	Ш	
	Unavailable	2		63.63%			0 \$0.00	NA		
Total		4	\$1,138,299.52	100%	0 \$0.00	ı	0 \$0.00		0	\$ 0
					+					\vdash
31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%			0 \$0.00	NA	Ш	
	Unavailable	12	\$1,963,306.77	68.35%			0 \$0.00	NA	_	
Total		19	\$2,872,614.38	100%	0 \$0.00		0 \$0.00		0	\$0
					+					\vdash
31414BRC6	COUNTRYWIDE BANK, FSB	2	·	28.25%			0 \$0.00	NA	Ш	
	Unavailable	5		71.75%			0 \$0.00	NA	_	
Total		7	\$1,121,531.20	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BRD4	COUNTRYWIDE	3	\$370,887.01	36.01%	00.00	NIA	0 \$0.00	NA	^	የ
51414BKD4	BANK, FSB		. ,						Ш	
	Unavailable	6		63.99%			0 \$0.00	NA	_	_
Total		9	\$1,030,022.13	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0 \$0.00	NΙΔ	0 \$0.00	NA	Λ	ቁ ር
Total	Ullavallable	10			0 \$0.00		0 \$0.00			\$0
Total		10	ψ1,500,455.75	100 /6	υ φυ.υυ		υψυ.υυ		v	Ψυ
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7			0 \$0.00		0 \$0.00		_	\$0
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0 \$0.00	NA	0\$0.00	NA	0	\$ C
	Unavailable	101	\$13,185,491.55	60.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		167	\$21,778,262.55	100%	0 \$0.00		0 \$0.00		0	\$ 0
										L
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	Unavailable	28	\$2,008,845.44	31.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		91	\$6,336,959.42	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BRS1		78	\$7,675,708.00	59.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB									
	Unavailable	52	\$5,157,797.27	40.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		130	\$12,833,505.27	100%	0 \$0.00		0 \$0.00			\$0
									Ш	L
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50				0 \$0.00	NA	Ш	
	Unavailable	155	. , , ,	69.17%			0 \$0.00	NA		
Total		224	\$28,872,048.25	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	102	\$6,790,919.08	58.99%	0 \$0.00		0 \$0.00	NA		
Total		177	\$11,511,590.60	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	Unavailable	118	\$11,474,921.43	70.95%	0 \$0.00		0 \$0.00	NA		
Total		166	\$16,173,971.16	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,355,071.15	20.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		35	\$6,582,490.15	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	43	\$7,262,725.96	29.62%	0 \$0.00		0 \$0.00	NA		
Total		164	\$24,516,173.49	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BRY8	COUNTRYWIDE BANK, FSB	44		61.23%			0 \$0.00	NA	Н	
	Unavailable	38					0 \$0.00	NA		
Total		82	\$9,947,580.52	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	Unavailable	91	\$19,263,367.46	44.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		254	\$43,146,289.46	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%		NA	0 \$0.00	NA	0	\$ 0
	Unavailable	271	\$62,109,698.33	41.87%			0 \$0.00	NA		
Total		665	\$148,339,650.98	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BS50	COUNTRYWIDE	1,504	\$332,411,006.76	43.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BANK, FSB								Ш	
	Unavailable	1,795	\$429,742,234.59	56.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		3,299	\$762,153,241.35	100%	0 \$0.00	(0 \$0.00		0	\$(
	COUNTRYWIDE				\vdash				H	_
31414BS68	BANK, FSB	243	\$51,920,485.78	29.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	523	\$124,705,896.22	70.6%	0 \$0.00		0 \$0.00	NA	_	
Total		766	\$176,626,382.00	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00				0 \$0.00	NA	Ц	
	Unavailable	15		28.85%			0 \$0.00	NA	_	
Total		59	\$15,402,207.78	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	40	. / /	48.23%			0 \$0.00	NA	_	
Total		74	\$15,778,366.65	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	161	\$21,205,628.03	69.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		232	\$30,496,005.52	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		5	\$1,068,185.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	7			0 \$0.00		0 \$0.00	NA		
Total		30	\$7,943,692.64	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	27		56.67%			0 \$0.00	NA		
Total		50	\$11,995,620.25	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	36			 		0 \$0.00	NA	1	
Total		125	\$36,095,920.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	2	\$538,500.00	6.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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Total		35	\$8,777,445.28	100%	0 \$0.00		0 \$0.0	0	0 9	\$0
									Ц	
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0 \$0.00	NA	0 \$0.0	0 NA	0.	\$(
	Unavailable	25	\$4,397,355.88	29.18%	0 \$0.00	NA	0 \$0.0	0 NA	_	
Total		96	\$15,069,186.88	100%	0 \$0.00		0 \$0.0	0	0	\$(
									П	
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0 \$0.00	NA	0 \$0.0	0 NA	0.	\$0
	Unavailable	13	\$1,006,991.63	80.11%	0 \$0.00		0 \$0.0		_	
Total		17	\$1,256,991.63	100%	0 \$0.00		0 \$0.0	0	0	\$0
									Ш	
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00				0 \$0.0		0.5	\$C
	Unavailable	14	\$3,037,020.10				0 \$0.0			
Total		47	\$9,218,525.10	100%	0 \$0.00		0 \$0.0	0	0	\$0
								1	\coprod	
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00				0 \$0.0		0.	\$0
	Unavailable	8	\$2,311,971.00	42.29%	0 \$0.00		0 \$0.0	_		
Total		22	\$5,466,321.00	100%	0 \$0.00		0 \$0.0	0	0	50
									Ц	
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%			0 \$0.0	0 NA	0.	\$0
	Unavailable	32	\$7,665,790.45	77.31%	0 \$0.00		0 \$0.0			
Total		41	\$9,916,232.63	100%	0 \$0.00		0 \$0.0	0	0	50
									Ц	
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0 \$0.00	NA	0 \$0.0	0 NA	.05	\$0
	Unavailable		\$264,621,921.06	65.22%			0 \$0.0			
Total		1,880	\$405,754,987.54	100%	0 \$0.00		0 \$0.0	0	0	50
								1	\coprod	
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30				0 \$0.0		Ш	
	Unavailable	644	\$121,403,492.84				0 \$0.0			
Total		852	\$155,959,666.14	100%	0 \$0.00		0 \$0.0	0	0 9	50
								1	${m H}$	
31414BSR2	COUNTRYWIDE BANK, FSB	163	. , ,	52.17%			0 \$0.0		Ш	
	Unavailable	138	· / /				0 \$0.0			
Total		301	\$65,745,613.60	100%	0 \$0.00		0 \$0.0	0	0 9	§ 0
	COLINIDATION								${f H}$	
31414BSV3	COUNTRYWIDE BANK, FSB	8		16.17%			0 \$0.0		Ш	
	Unavailable	38	\$2,529,826.96				0 \$0.0			
Total		46	\$3,017,780.96	100%	0 \$0.00		0 \$0.0	0	0 5	60

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21/1/DSW1	COUNTRYWIDE	170	\$17.706.502.22	56.82%	0,00,00	NI A	0 \$0	00 N	Λ.	100
31414BSW1	BANK, FSB	179	. , ,						Α(
	Unavailable	137	. , ,	43.18%			0 \$0		Α(_
Total		316	\$31,162,688.70	100%	0 \$0.00		0 \$0	.00	(\$(
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00		0 \$0.00		0 \$0		Α() \$(
	Unavailable	17	\$1,173,961.23	97.48%	0 \$0.00		0 \$0		Α(\$(
Total		18	\$1,204,261.23	100%	0 \$0.00		0 \$0	.00	(\$(
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0 \$0.00	NA	0 \$0	.00 N	Α() \$(
	Unavailable	92	\$8,988,408.16	62.35%	0 \$0.00	NA	0 \$0	.00 N	Α(\$(
Total		147	\$14,415,222.16	100%	0 \$0.00		0 \$0	.00	_(\$(
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0 \$0.00	NA	0 \$0	.00 N	Α() \$(
	Unavailable	121	\$24,694,473.87	90.92%			0 \$0		Α(_
Total		135	\$27,160,887.87	100%	0 \$0.00		0 \$0	.00	_(\$(
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0 \$0.00	NA	0 \$0	.00 N	Α() \$(
	Unavailable	42	\$2,762,519.52	64.18%	0 \$0.00	NA	0 \$0	.00 N	Α(\$(
Total		66	\$4,304,331.52	100%	0 \$0.00		0 \$0	.00	(\$(
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0 \$0.00	NA	0 \$0	.00 N	Α() \$(
	Unavailable	15	\$1,068,189.48	48.73%	0 \$0.00	NA	0 \$0	.00 N	Α(_
Total		31	\$2,192,139.48	100%	0 \$0.00		0 \$0	.00	(\$(
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0 \$0.00	NA	0 \$0	.00 N	Α() \$(
	Unavailable	42	\$4,227,663.65	71.85%			0 \$0	.00 N	Α(_
Total		59	\$5,883,668.65	100%	0 \$0.00		0 \$0	.00	(\$(
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%			0 \$0		Α() \$(
	Unavailable	99	\$25,148,805.35	59.22%			0 \$0		Α(_
Total		169	\$42,463,485.35	100%	<u>0 \$0.00</u>		0 \$0	.00	- (\$(
31414BT83	COUNTRYWIDE BANK, FSB	276	. , ,	37.89%			0 \$0		Α(-
	Unavailable	431	\$107,490,410.60	62.11%	0 \$0.00	NA	0 \$0	.00 N	Α(\$(
Total			\$173,078,182.60		0 \$0.00		0 \$0) \$(

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31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	274	\$56,240,497.97	80.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		343	\$69,930,260.52	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BTA8	COUNTRYWIDE	96	\$5,555,358.74	49.77%	0.80.00	NA	0 \$0.00	NA	0	\$O
3111131110	BANK, FSB									
	Unavailable	88	\$5,607,518.79	50.23%			0 \$0.00	NA		
Total		184	\$11,162,877.53	100%	0 \$0.00		0 \$0.00		U	\$0
	COUNTRYWIDE						+ +		H	
31414BTF7	BANK, FSB	4	\$613,310.00	51.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	3	\$585,350.00	48.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		7	\$1,198,660.00		0 \$0.00		0 \$0.00			<u>\$0</u>
31414BTG5	COUNTRYWIDE	175	\$12,031,389.50	63.25%	00 00	NIA	0 \$0.00	NA	Λ	<u></u>
514146103	BANK, FSB	1/3	\$12,031,389.30						Ш	
	Unavailable	100	\$6,990,442.97	36.75%			0 \$0.00	NA		
Total		275	\$19,021,832.47	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	97	\$20,017,805.82	75.18%			0 \$0.00	NA	_	
Total		134	\$26,626,012.82	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	25	\$1,695,572.58	79.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		32	\$2,141,970.58	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	18	\$1,783,745.35	64.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		28	\$2,744,934.35	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	89	\$21,770,452.39	64.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		144	\$33,663,626.89	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	515	\$120,978,665.26	72.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		720	\$167,398,865.26	100%	0 \$0.00		0 \$0.00		0	\$0
									Ц	
31414BTN0	COUNTRYWIDE	36	\$7,109,619.82	19.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BANK, FSB											
	Unavailable	121	\$29,434,961.67	80.55%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
Total		157	\$36,544,581.49	100%	0 \$0	.00		0 \$0	.00		0	\$ 0
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	6	\$1,682,850.00	32.16%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
Total		20	\$5,231,930.00	100%	0 \$0	.00		0 \$0	.00		0	\$0
						_					L	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
31414BTX8	COUNTRYWIDE BANK, FSB	40	. , ,					0 \$0		NA	₽	
	Unavailable	44	\$4,417,926.09		-	_		0 \$0	_	NA	_	-
Total		84	\$8,367,611.09	100%	0 \$0	.00		0 \$0	.00		0	\$0
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	21	\$1,227,507.18	69.84%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
Total		30	\$1,757,691.17	100%	0 \$0	.00		0 \$0	.00		0	\$0
31414BU32	COUNTRYWIDE	24	\$1,466,170.00	26.72%	020	00	NΑ	0 \$0	00	NA	0	90
51414BO32	BANK, FSB										₽	
<u> </u>	Unavailable	58						0 \$0		NA	_	1
Total		82	\$5,487,603.40	100%	0 \$0	.00		0 \$0	.00		0	\$0
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	48	\$4,735,039.58	62.06%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
Total		77	\$7,629,930.58	100%	0 \$0	.00		0 \$0	.00		0	\$0
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	28	\$1,807,307.25	82.94%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
Total		34	\$2,179,107.25	100%	0 \$0	.00		0 \$0	.00		0	\$0
31414BU65	Unavailable	15	\$3,289,917.34	100%	0.\$0	.00	NA	0 \$0	.00	NA	0	\$0
Total	O HA VAILABIO	15		100%	_	_		0 \$0		1111		\$0
			. , ,									
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	40	\$6,362,820.35	75.46%	0 \$0	.00	NA	0 \$0	.00	NA	0	\$0
Total		53	\$8,431,782.35	100%	0 \$0	.00		0 \$0	.00		0	\$0
	GOV 13 VIII				\vdash	_		\vdash			L	_
31414BUB4	COUNTRYWIDE BANK, FSB	5						0 \$0		NA		
	Unavailable	5	· ·					0 \$0	_	NA	_	
Total		10	\$2,987,400.00	100%	0 \$0	.00		0 \$0	.00		0	\$0

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21414DUC2	COUNTRYWIDE	40	¢14 201 225 90	60.040	0 \$0 00	NT A	0	00.03	NT A	^	Φ Ω
31414BUG3	BANK, FSB	49	. , ,	69.84%			Ш	\$0.00	NA		
	Unavailable	21	\$6,172,372.00	30.16%			-	\$0.00	NA	_	
Total		70	\$20,463,607.80	100%	0 \$0.00)	0 5	\$0.00		0	\$ 0
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0 \$0.00	NA	.05	\$0.00	NA	0	\$0
	Unavailable	50	\$10,932,387.39	41.51%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
<u> </u>		134	\$26,335,424.39	100%	0 \$0.00)	0 5	\$0.00		0	\$ 0
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0 \$0.00	NA	.05	\$0.00	NA	0	\$0
	Unavailable	106	\$19,221,559.54	51.41%	0 \$0.00	NA	0.5	0.00	NA	0	\$0
Total		221	\$37,391,816.54	100%	0 \$0.00		0 5	\$0.00		0	\$ 0
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00		0 \$0.00		Ш	\$0.00	NA	0	\$0
	Unavailable	12	\$894,600.00		0 \$0.00		-	\$0.00	NA	-	_
Total		39	\$2,654,367.00	100%	0 \$0.00		0 5	\$0.00		0	\$ 0
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%			0.5	\$0.00	NA	0	\$0
	Unavailable	28	\$2,698,836.77	69.61%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
<u> Fotal</u>		40	\$3,877,134.77	100%	0 \$0.00)	0 9	\$0.00		0	\$ 0
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%			.05	\$0.00	NA	0	\$0
	Unavailable	111	\$27,977,468.00	68.34%			_	0.00	NA	_	
<u>Total</u>		171	\$40,937,246.00	100%	0 \$0.00		0 5	\$0.00		0	\$ 0
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0 \$0.00	NA	0.5	\$0.00	NA	<u> </u>	
	Unavailable	393	\$93,948,994.50	64.21%	0 \$0.00		-	\$0.00	NA		
<u>Total</u>		624	\$146,323,950.86	100%	0 \$0.00		0 5	\$0.00		0	\$ 0
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%			Ш	\$0.00	NA	<u> </u>	
	Unavailable	126	\$30,026,384.12	81.49%			-	\$0.00	NA		
<u>Fotal</u>		158	\$36,848,095.27	100%	0 \$0.00		0 5	\$0.00		0	\$ 0
31414BUW8	COUNTRYWIDE BANK, FSB	130		58.99%			Ш	\$0.00	NA	L	
	Unavailable	97	\$10,743,534.19	41.01%	0 \$0.00	NA	1015	00.08	NA	0	
Total		_	\$26,195,045.19		0 \$0.00		-	80.00			\$0

COLINTRYWIDE								П	<u> </u>
BANK, FSB	84	\$22,455,278.00	22.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	268	\$77,238,270.99						-	
	352	\$99,693,548.99	100%	0 \$0.00		0 \$0.00		0	\$ 0
COLDUTTOLINATOR								H	<u> </u>
COUNTRY WIDE BANK, FSB	157	\$38,400,280.28	22.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable								-	
	703	\$169,924,976.36	100%	0 \$0.00		0 \$0.00		0	\$ 0
COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	168	\$39,144,191.45	84.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	201	\$46,109,559.45		+				_	\$ 0
								Ш	L
COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	153	\$39,086,581.84	72.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	215	\$53,761,166.84	100%	0 \$0.00		0 \$0.00		0	\$0
COLINTRAVAIDE								H	H
BANK, FSB	191	\$42,315,976.00	26.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	482	\$114,680,967.11						_	
	673	\$156,996,943.11	100%	0 \$0.00		0 \$0.00		0	\$ 0
COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	117	\$27,522,771.40	90.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	131	\$30,478,271.40							\$0
								Ш	<u> </u>
COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	50	\$10,717,150.00							
	85	\$17,638,130.00	100%	0 \$0.00		0 \$0.00		0	\$0
COLINEDAMINE								H	H
BANK, FSB	54	\$7,631,389.00	36.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	76	\$13,062,865.68	63.12%	0 \$0.00	NA	0 \$0.00			
	130	\$20,694,254.68	100%	0 \$0.00		0 \$0.00		0	\$0
COLDUTTOLINATE								H	_
COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	33	\$4,771,862.75							
	66	\$9,091,939.75	100%	0 \$0.00		0 \$0.00		0	\$ 0
COUNTRYWIDE			44.9%		NA			Ц	\$0
	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Dank, FSB Dank, FSB Unavailable Dank, FSB	BANK, FSB Unavailable 268 \$77,238,270.99 77.48% 352 \$99,693,548.99 100% COUNTRYWIDE BANK, FSB Unavailable 546 \$131,524,696.08 77.4% 703 \$169,924,976.36 100% COUNTRYWIDE BANK, FSB Unavailable 168 \$39,144,191.45 84.89% 201 \$46,109,559.45 100% COUNTRYWIDE BANK, FSB Unavailable 153 \$39,086,581.84 72.7% 215 \$53,761,166.84 100% COUNTRYWIDE BANK, FSB Unavailable 482 \$114,680,967.11 73.05% COUNTRYWIDE BANK, FSB Unavailable 482 \$114,680,967.11 73.05% COUNTRYWIDE BANK, FSB Unavailable 117 \$27,522,771.40 90.3% COUNTRYWIDE BANK, FSB Unavailable 117 \$27,522,771.40 100% COUNTRYWIDE BANK, FSB Unavailable 50 \$10,717,150.00 60.76% 85 \$17,638,130.00 100% COUNTRYWIDE BANK, FSB Unavailable 50 \$10,717,150.00 60.76% 85 \$17,638,130.00 100% COUNTRYWIDE BANK, FSB Unavailable 50 \$13,062,865.68 63.12% Unavailable 76 \$13,062,865.68 63.12% Unavailable 76 \$13,062,865.68 63.12% Unavailable 76 \$13,062,865.68 63.12% COUNTRYWIDE BANK, FSB Unavailable 33 \$4,320,077.00 47.52% Unavailable 33 \$4,320,077.00 47.52% Unavailable 33 \$4,771,862.75 52.48%	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB									
	Unavailable	24	\$1,720,340.45		0 \$0.00		0 \$0.00	NA	_	
Total		45	\$3,122,159.45	100%	0 \$0.00		0 \$0.00		0	\$(
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00		0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	108	\$10,640,904.44	90.39%			0 \$0.00	NA	0	\$(
Total		120	\$11,772,609.44	100%	0 \$0.00		0 \$0.00		0	\$0
31414BVD9	COUNTRYWIDE BANK, FSB	5					0 \$0.00			
	Unavailable	51	\$7,068,809.71	86.47%		•	0 \$0.00		_	
Total		56	\$8,174,859.71	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	58					0 \$0.00			
Total		98	\$11,160,398.75	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	67	\$7,959,806.58				0 \$0.00			
Total		88	\$10,319,945.58	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0 \$0.00	NA	0 \$0.00			
	Unavailable	19	\$5,722,519.70	28.51%	0 \$0.00	NA	0 \$0.00	NA		
Total		79	\$20,072,214.70	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	38	\$2,591,247.88			•	0 \$0.00		-	
Total		56	\$3,824,826.88	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	25	\$2,484,670.53	61.42%		1 1	0 \$0.00		-	
Total		41	\$4,045,133.53	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BVN7	COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,750,542.84			1 1	0 \$0.00			
Total		13	\$3,328,542.84	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	\sqrt{l}	0 \$0.00	N/	4 (C	0\$0
Total	- Churanacio	90		1	-			+	0 \$0.00		_	0 \$0
		<u> </u>			Ħ			t			t	Ė
31414BVS6	COUNTRYWIDE	27	\$3,477,362.00	13.63%	0	\$0.00	NA		0 \$0.00	N.F	A (0\$0
71112.22	BANK, FSB		. , ,		Ш			1				
	Unavailable	169	. , ,		++			+	0 \$0.00	<u>INA</u>	_	0 \$0
Total		196	\$25,516,581.33	100%	0	\$0.00		1	0 \$0.00		10	0 \$0
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	7 (0 \$0.00	N/	4 (0 \$0
	Unavailable	45	\$7,410,205.26	40.15%	0	00 02	NA	†	0 \$0.00	N/	4	0\$0
Total	Ullavallaole	119			-			_	0 \$0.00	111	_) \$0 0 \$0
		 	Ψ10,122,2		Ĭ	ψ υ.		t	ήψου		t	
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00		ш		NA	, (0 \$0.00		_	0\$0
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00		_	0 \$0.00	NA	_	0\$0
Total		20	\$2,742,195.69	100%	0	\$0.00		1	0 \$0.00		10	0 \$0
	CONTRIBUNITARI	+		,	H			+	+-+		+	+
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	7	0 \$0.00	NA	10	0\$0
	Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	1	0 \$0.00	N.A	4 (0\$0
Total		201	\$44,193,418.60					_	0 \$0.00		_	0 \$0
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	\ 	0 \$0.00	NA	Y (0 \$0
	Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	1	0 \$0.00	N.F	4 (0\$0
Total			\$158,024,375.46	+				_	0 \$0.00		_	0 \$0
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	\ -	0 \$0.00	NA	A (0 \$0
1	Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00			0 \$0.00	NA	4 (0\$0
Total		123	\$26,580,358.53	100%	0	\$0.00		Ī	0 \$0.00		0	0 \$0
		$+\!\!-\!\!\!\!-$,	\coprod	└		+	1		+	\downarrow
31414BVY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	,(0 \$0.00	NA	10	0\$0
	Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	1	0 \$0.00	<u>N</u> A	4 C	0\$0
Total		53		1	-			_	0 \$0.00		_	0 \$0
<u> </u>			<u> </u>		Ц	\longrightarrow		1	\perp		4	\downarrow
31414BVZ0	COUNTRYWIDE BANK, FSB	1	. ,		Ш			4	0 \$0.00		-	0 \$0
	Unavailable	18		96.31%	_			_	0 \$0.00	NA	_) \$0
Total		19	\$3,112,676.24	100%	0	\$0.00		+	0 \$0.00		10	0 \$0
31414BW22	COUNTRYWIDE	70	\$9,180,055.50	32.53%	0	\$0.00	NA	+	0 \$0.00	NA	 ()\$(
<u> </u>	BANK, FSB Unavailable	143			Ш			+	0 \$0.00	NA		-

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Total		213	\$28,218,641.02	100%	0 \$0.00)	0 \$0.00		0 \$
31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0 \$0.00		0 \$0.00		0 \$
	Unavailable	573	\$151,544,973.07	67.39%			0 \$0.00	•	_
Total		896	\$224,877,652.39	100%	0 \$0.00)	0 \$0.00		0 \$
31414BW48	COUNTRYWIDE	244	\$62,127,206.26	19.01%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	BANK, FSB Unavailable		\$264,652,753.15				0 \$0.00		
Total	Unavanable		\$326,779,959.41		0 \$0.00		0 \$0.00		0 \$
1 Otal		1,230	φ320,779,939 .4 1	100 /0	υφυισο	1	υ φυ.υυ		υφ
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	275	\$67,323,450.06	88.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		317	\$76,272,370.98	100%	0 \$0.00		0 \$0.00		0 \$
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	21	\$2,013,887.74	98.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		22	\$2,049,987.74	100%	0 \$0.00)	0 \$0.00		0 \$
31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	103	\$13,492,416.46	87.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		118	\$15,435,506.46	100%	0 \$0.00		0 \$0.00		0 \$
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	307	\$79,433,418.18	69%	0 \$0.00		0 \$0.00		
Total		471	\$115,119,598.18	100%	0 \$0.00)	0 \$0.00		0 \$
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0
	Unavailable	433	\$108,175,772.09	62%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		722	\$174,484,899.09	100%	0 \$0.00)	0 \$0.00		0 \$
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	153	\$38,323,983.95	84.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		185	\$45,473,074.95	100%	0 \$0.00		0 \$0.00		0 \$
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	64	\$17,371,086.86	66.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		102	\$26,309,623.86	100%	0 \$0.00		0 \$0.00		0 \$

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31414BWM8	COUNTRYWIDE	148	\$14,676,246.65	51.62%	0.80.00	NΔ	0 \$0.00) NA	0 4
איז עד דד די איז עד דדי די	BANK, FSB								$\sqcup \sqcup$
	Unavailable	138					0 \$0.00		
Total		286	\$28,430,219.40	100%	0 \$0.00		0 \$0.00	1	0 \$
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00				0 \$0.00		0 \$
	Unavailable	135	\$17,782,011.56	60.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		222	\$29,228,816.56	100%	0 \$0.00	_ 	0 \$0.00) <u> </u>	0 \$
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0 \$0.00		0 \$0.00		0 \$
	Unavailable	377	\$93,147,310.00	57.19%	0 \$0.00	NA	0 \$0.00		
Total		729	\$162,877,081.60		0 \$0.00		0 \$0.00		0 \$
31414BWQ9	COUNTRYWIDE BANK, FSB	292			0 \$0.00		0 \$0.00		Ш
	Unavailable		\$137,805,952.82		0 \$0.00		0 \$0.00		
Total		835	\$205,677,742.54	100%	0 \$0.00	_ 	0 \$0.00	<u> </u>	0 \$
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	Unavailable	143	\$35,422,062.12	72.46%	0 \$0.00	NA	0 \$0.00		
Total		206	\$48,887,780.62	100%	0 \$0.00	_ 	0 \$0.00	<u> </u>	0 \$
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$
Total		7			0 \$0.00		0 \$0.00		0 \$
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00				0 \$0.00		Ш
	Unavailable	47	· / /				0 \$0.00		
Total		133	\$40,067,257.00	100%	0 \$0.00		0 \$0.00	1	0 \$
31414BWV8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	Unavailable	142	\$31,876,759.65	93.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Fotal		153			0 \$0.00		0 \$0.00		0 \$
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00				0 \$0.00		$\sqcup \sqcup$
	Unavailable	161	\$21,001,368.36				0 \$0.00		1 1
Γotal		201	\$26,207,282.36	100%	0 \$0.00	_ -	0 \$0.00	<u> </u>	0 \$
31414BWY2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0 \$0.00	NA	0 \$0.00) NA	0 \$

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T-4-1	Unavailable	93	. / /		_			-	\$0.00	NA		\$0 \$0
Total		224	\$35,729,409.08	100%	UΦ	0.00		V	\$0.00		U	Эl
31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	127	\$27,069,130.07	85.06%	0\$	0.00	NA	0	\$0.00	NA	_	-
Total		158	\$31,823,010.07	100%	0 \$	0.00		0	\$0.00		0	\$(
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	439	\$111,211,895.28		-			_	\$0.00	NA		
Total		769	\$185,120,352.28	100%	0 \$	0.00		0	\$0.00		0	\$0
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00					L	\$0.00	NA	4	<u> </u>
	Unavailable		\$158,480,754.27	73.33%	H			+-	\$0.00	NA		
Total		847	\$216,114,815.27	100%	0 \$	0.00		0	\$0.00		0	\$0
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0 \$	0.00			\$0.00	NA	0	\$0
	Unavailable	148	· / /		_				\$0.00	NA		
Total		185	\$44,012,464.43	100%	0 \$	0.00		0	\$0.00		0	\$0
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	·		_			_	\$0.00	NA		
Total		9	\$1,010,161.03	100%	0 \$	0.00		0	\$0.00		0	\$0
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75						\$0.00	NA		
	Unavailable	140	\$9,861,251.82						\$0.00	NA		
Total		339	\$23,384,627.57	100%	0\$	0.00		0	\$0.00		0	\$0
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,016,996.14	59.29%	0\$	0.00			\$0.00	NA	_	1
Total		107	\$27,016,794.14	100%	0\$	0.00		0	\$0.00		0	\$0
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,136,771.00	41.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		152	\$29,398,588.00	100%	0\$	0.00		0	\$0.00		0	\$(
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	339	\$84,234,972.00	57.55%	20	0.00	NΔ	0	\$0.00	NA	\ N	12

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Total		635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00		0	\$ 0
					Ш							
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
	Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
Total		675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00		0	\$ 0
					Ш							L
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50		Ш		NA	0	\$0.00	NA	y (\$0
	Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
Total		168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							L
31414BXK1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00		Ш		NA	0	\$0.00	NA	V C	\$0
	Unavailable	175	\$17,291,142.63	76.6%	-			_	\$0.00	NA		
Total		229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00		0	\$ 0
					Ц							L
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
	Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
Total		216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00		0	\$0
					H			-			+	╀
31414BXM7	COUNTRYWIDE BANK, FSB	39			Ш				\$0.00	NA	#	
	Unavailable	111	\$30,786,064.68	77.67%	$\boldsymbol{ au}$			_	\$0.00	NA	_	1
Total		150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00		0	\$0
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
	Unavailable	184	\$24,253,584.41	62.06%	03	\$0.00	NA	0	\$0.00	NA	V (\$0
Total		297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00		0	\$0
	COLINTRAVIDE				H			-			+	╀
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
Total		143		100%	0	\$0.00		0	\$0.00		_	\$0
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
	Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
Total		701	\$172,049,246.40		-			_	\$0.00		_	\$0
					П							
31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
	Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
Total		820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00			\$0

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31414BXT2	COUNTRYWIDE	35	\$8,184,402.39	16.31%	0.80.00	NA	0 \$0.0	00 NA	0	\$(
D1414DA12	BANK, FSB									
	Unavailable	168		83.69%			0 \$0.		_	
Total		203	\$50,189,515.60	100%	0 \$0.00)	0 \$0.	00	0	\$0
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00				0 \$0.		0	\$0
	Unavailable	25	\$7,320,398.93				0 \$0.		_	
Total		78	\$20,159,305.93	100%	0 \$0.00)	0 \$0.	00	0	\$ 0
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0
	Unavailable	32	\$9,172,929.00	28.91%	0 \$0.00	+	0 \$0.	_	_	
Total		125	\$31,729,899.00	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0
	Unavailable	19	\$5,584,326.62	32.44%		+	0 \$0.0	_	—	_
Total		69	\$17,215,461.62	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60				0 \$0.0	00 NA	.0	\$0
	Unavailable	165	\$21,512,079.79				0 \$0.		-	_
Total		215	\$27,986,210.39	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50				0 \$0.0	00 NA	.0	\$ C
	Unavailable	44	\$8,947,300.00				0 \$0.0		_	
Total		178	\$32,260,364.50	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0
	Unavailable	174	\$22,981,221.01	60.55%	0 \$0.00	NA	0 \$0.0			
Total		289	\$37,957,153.01	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0 \$0.00		0 \$0.0		Ш	
	Unavailable	46	\$8,153,862.09				0 \$0.0			
Total		161	\$25,686,260.09	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414BYF1	COUNTRYWIDE BANK, FSB		\$114,950,199.20				0 \$0.0		Ш	
	Unavailable		\$124,232,515.71	51.94%			0 \$0.0			
Total			\$239,182,714.91		0 \$0.00		0 \$0.			\$0

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31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70				0 \$0.00		₩
	Unavailable	462	\$120,587,421.63	62.51%			0 \$0.00		
Total		754	\$192,897,161.33	100%	0 \$0.00		0 \$0.00		0
							Ц		Ш
31414BYH7	COUNTRYWIDE	45	\$10,178,483.50	25.05%	0.80.00	NA	0 \$0.00	NA	05
	BANK, FSB								Ш
	Unavailable	123					0 \$0.00		
Total		168	\$40,631,134.70	100%	0 \$0.00		0 \$0.00		0 9
31414BYJ3	COUNTRYWIDE	30	\$2,421,552.40	35.66%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BANK, FSB	22							Ш
-	Unavailable	32		64.34%			0 \$0.00		-
Total		62	\$6,790,513.41	100%	0 \$0.00		0 \$0.00		0 9
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	25	\$7,179,965.71	39.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		66		100%	0 \$0.00		0 \$0.00		0
			,						
31414GD55	WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1	\$249,762.78	21.37%	0 \$0.00	NA	0 \$0.00	NA	0.9
Total		7			0 \$0.00		0 \$0.00		0 5
31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	3	\$248,593.99	21.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		12	\$1,171,292.24	100%	0 \$0.00		0 \$0.00		0 9
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0 \$0.00	NA	0 \$0.00		
	Unavailable	3	\$186,691.40		0 \$0.00		0 \$0.00		
Total		17	\$1,167,056.66	100%	0 \$0.00		0 \$0.00		0
	WACHOVIA								H
31414GE39	MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	3	\$845,085.08	40.81%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		8	\$2,070,811.26	100%	0 \$0.00		0 \$0.00		0 9
									Ц
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0 \$0.00	NA	0 \$0.00	NA	05

	Unavailable	15	\$4,235,544.97	45.39%	0 \$0.00	NA	0 \$0.00) NA	<u>1</u>	180
Total	Onavanaore	37	1		0 \$0.00		0 \$0.00) \$0
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31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	5	\$497,097.71		0 \$0.00		0 \$0.00			
Total		79	\$7,801,982.33	100%	0 \$0.00		0 \$0.00			\$0
		'				!			\int	
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	, ,				0 \$0.00		Ш	
	Unavailable	13			0 \$0.00	1	0 \$0.00		\neg	1
Total		174	\$22,758,548.25	100%	0 \$0.00	<u>_</u>	0 \$0.00	<u> </u>	0	\$0
					\coprod	<u>_</u>	 	<u> </u>	十'	\downarrow
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42				0 \$0.00) NA	, 0	\$0
	Unavailable		\$18,783,728.36				0 \$0.00			_
Total		617	\$165,062,451.78	100%	0 \$0.00	!	0 \$0.00	<u></u> '	0	\$0
		'ـــــــــــــــــــــــــــــــــــــ				اـــــــا	<u> </u>		上'	\perp
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0 \$0.00	NA	0 \$0.00) NA	, 0	\$0
	Unavailable	8	\$581,961.71	11%	0 \$0.00	NA	0 \$0.00	-	_	_
Total		79	\$5,288,652.58	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$0
<u> </u>		\longrightarrow		,	\coprod		Н—'	<u> </u>	十'	4
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08				0 \$0.00			
	Unavailable	15	\$1,495,710.07	19.24%	0 \$0.00	NA	0 \$0.00) NA	1 0) \$ (
Total		78	\$7,775,853.15	100%	0 \$0.00	'	0 \$0.00	<u></u> '	0	\$0
	WACHOVIA	+			H			<u> </u>	+	\vdash
31414GEF2	MORTGAGE CORPORATION	143	\$18,795,827.35		0 \$0.00		0 \$0.00		Ш	
	Unavailable	35			0 \$0.00		0 \$0.00		\neg	1
Total		178	\$23,377,364.58	100%	0 \$0.00		0 \$0.00	4	0	\$0
 	77. 1 CTTO 7.71 A	$+\!\!-\!\!\!-$			+				+'	+
31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	0 \$0.00	NA	0 \$0.00) NA	,0	\$0
	Unavailable	10		28.08%	++		0 \$0.00	1	_	-
Total		41	\$9,621,747.48	100%	0 \$0.00		0 \$0.00	4	0	\$0
31414GEH8	WACHOVIA MORTGAGE	318	\$78,141,654.10	67.03%	0 \$0.00	NA	0 \$0.00) NA	70	\$(

1	CORPORATION	'	1	, J	1	1		ŗ	1	1
	Unavailable	151	\$38,443,321.32	32.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		469	\$116,584,975.42	100%	0 \$0.00		0 \$0.00			\$0
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	23					0 \$0.00	NA	_	_
Total		69	\$4,423,056.02	100%	0 \$0.00		0 \$0.00	!	0	\$0
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18					0 \$0.00	NA	Ш	
	Unavailable	18					0 \$0.00	NA	_	_
Total		36	\$3,529,527.99	100%	0 \$0.00		0 \$0.00	!	0	\$0
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79				0 \$0.00	NA	Ш	
	Unavailable	23	i				0 \$0.00	NA	_	_
Total		48	\$6,220,467.61	100%	0 \$0.00		0 \$0.00		0	\$0
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92				.0\$0.00	NA	0	\$0
	Unavailable	66	. / /				0 \$0.00	NA	-	1
Total		94	\$24,336,637.47		0 \$0.00		0 \$0.00		-	\$0
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23					0 \$0.00	NA	Ш	
	Unavailable	46	. , ,				0 \$0.00	NA	_	_
Total		69	\$11,450,026.15	100%	0 \$0.00		0 \$0.00	!	0	\$ 0
31414GER6	WACHOVIA MORTGAGE CORPORATION	28			0 \$0.00		0 \$0.00	NA	Ш	
Total		28	\$5,558,346.87	100%	0 \$0.00		0 \$0.00		0	\$0
31414GES4	WACHOVIA MORTGAGE CORPORATION	164	, ,				0 \$0.00	NA	Ш	
	Unavailable	2			0 \$0.00		0 \$0.00	NA	_	_
Total		166	\$36,759,397.70	100%	0 \$0.00		0 \$0.00		0	\$(
31414GET2	WACHOVIA MORTGAGE	25	\$1,504,017.65	90.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	CORPORATION				Ц							L
	Unavailable	2	\$151,477.03	9.15%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00		0	\$(
31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$324,477.28	2.08%	0.5	\$0.00	NA	0	\$0.00	NA	_	
Total		78	\$15,588,835.89	100%	0 9	\$0.00		0	\$0.00		0	\$0
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	5	\$322,490.67	21.67%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$1,488,170.08	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$573,793.95	34.11%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,682,158.46	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$779,091.00	29.24%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$2,664,095.33	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,015,705.62	89.86%	_			_	\$0.00	NA		
Total		66	\$15,597,705.62	100%	0 9	\$0.00		0	\$0.00		0	\$0
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		\$102,134,864.56	95.36%	_			_	\$0.00	NA		
Total		476	\$107,101,309.56	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	Ц				\$0.00	NA		
	Unavailable	146		97.58%					\$0.00	NA		
<u>Total</u>		150	\$38,183,139.38	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414GJA8		3	\$748,972.73	2.48%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	112	\$29,425,947.48	97.52% (\$0.00	NA	0 \$0.00	NA	0 \$
Total		115		100%		•	0 \$0.00		0 \$
			,						
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	221	\$54,421,184.09	93.93% (\$0.00	NA	0 \$0.00	NA	0\$
Total		235	\$57,936,484.09	100%	\$0.00		0 \$0.00		0 \$
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	127	\$8,484,622.43	92.54% (\$0.00	NA	0 \$0.00	NA	0\$
Total		137	\$9,168,185.84	100%	\$0.00		0 \$0.00		0 \$
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	152	\$15,079,186.29	90.96% (\$0.00	NA	0 \$0.00	NA	0\$
Total		167	\$16,578,646.29	100%	\$0.00		0 \$0.00		0 \$
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	363	\$74,403,884.65	91.33% (\$0.00	NA	0 \$0.00	NA	0\$
Total		396	\$81,469,797.65	100%	\$0.00		0 \$0.00		0 \$
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	59	\$7,740,720.05	93.72% (\$0.00	NA	0 \$0.00	NA	0\$
Total		63	\$8,259,003.33	100%	\$0.00		0 \$0.00		0 \$
									Щ
31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	36	\$9,798,795.00	96.65% (\$0.00	NA	0 \$0.00	NA	0 \$
Total		37	\$10,138,795.00	100%	\$0.00		0 \$0.00		0 \$
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00				0 \$0.00	NA	
	Unavailable	42	\$2,637,744.61	85.38%	\$0.00	NA	0 \$0.00	NA	
Total		49	\$3,089,329.61	100%	\$0.00		0 \$0.00		0 \$

31414GJL4	Unavailable	12	\$3,589,444.39		0 \$0.0			-	\$0.00	NA	_	_
Total		12	\$3,589,444.39	100%	0 \$0.0	0		0	\$0.00		0	\$ 0
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
	Unavailable	118	\$30,123,590.00	97.7%			ΙA	0	\$0.00	NA	_	
Total		121	\$30,831,680.00	100%	0 \$0.0	0		0	\$0.00		0	\$ 0
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0 \$0.0	0 N	ΙA	. 0	\$0.00	NA	0	\$0
	Unavailable	122	\$27,926,111.00	91.19%			ΙA	0	\$0.00	NA		
Total		134	\$30,623,985.65	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,889,710.00	90.8%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
Total		21	\$2,081,080.00	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0 \$0.0	0 N	ΙA	. 0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,631,003.17	97.15%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
Total		37	\$4,766,888.92	100%	0 \$0.0	0		0	\$0.00		0	\$ 0
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,466,220.00	90.1%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
Total		18	\$3,847,220.00	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
	Unavailable	86	\$23,581,110.44	96.41%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
Total		89	\$24,460,092.62	100%	0 \$0.0	0		0	\$0.00		0	\$ 0
31414GJW0	Unavailable	19	\$5,589,351.19	100%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
Total		19	\$5,589,351.19	100%	0 \$0.0	0		0	\$0.00		0	\$ 0
31414GJX8	Unavailable	30	\$9,572,427.00	100%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$ C
Total		30	\$9,572,427.00	100%	0 \$0.0	0		0	\$0.00		0	\$ 0
31414GJZ3		22	\$4,565,637.00	4.35%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total			\$105,058,998.75					_	\$0.00			\$0 .
Total			\$100,000,	100,2	Ľ	ΨΟ•Ο		Ĕ	ΨΟ•Ο		Ť	ΨΨ
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00						\$0.00	NA	.0	\$0
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		259	\$62,693,157.53		-			0	\$0.00		-	\$0 .
		,		,	Γ			Γ			Γ	
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00						\$0.00	NA	.0	\$0
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		200	\$40,919,742.08	100%	0	\$0.00		0	\$0.00			\$0 .
		$\overline{}$										
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00						\$0.00	NA		
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		43						0	\$0.00		_	\$0 .
		!			Ĺ'			Ĺ				
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		9	\$2,009,300.00	100%	0	\$0.00		0	\$0.00		_	\$0 .
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31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	86	\$17,869,828.14		_		NA	C	\$0.00	NA	0	\$0
Total		90	\$18,701,984.31		_			_	\$0.00			\$0 .
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31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	,						\$0.00	NA		
	Unavailable	92			1	1		_	\$0.00	NA	\neg	1 1
Total		109	\$17,985,552.19	100%	0	\$0.00		0	\$0.00	!	0	\$0 .
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31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	·						\$0.00	NA		
	Unavailable	35			$\boldsymbol{\vdash}$			-	\$0.00	NA	-	1
Total		43	\$4,556,847.03	100%	0	\$0.00		0	\$0.00		0	\$0
31414GL72	FLAGSTAR CAPITAL MARKETS	2	\$96,399.02	7.69%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0

Unavailable	20							
	20	\$1,157,348.77	92.31% (0.00	NA	0 \$0.00	NA	0 \$
	22	\$1,253,747.79	100%	0 \$0.00		0 \$0.00		0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0.00	NA	0 \$0.00	NA	0 \$
Unavailable	105	\$22,900,197.83	99.55% (00.00	NA	0 \$0.00	NA	0 \$
	- 1	·						0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00						Ш
Unavailable	47	\$3,069,761.40						_
	48	\$3,135,661.40	100%	0 \$0.00		0 \$0.00		0 \$
Unavailable	60	. , ,						_
	60	\$4,108,620.94	100%	0 \$0.00		0 \$0.00		0 \$
Unavailable	21	\$2,014,770.05	100%)\$0.00	NI A	0.80.00	NΙΛ	Od
O HU V AHAUIC	21	\$2,014,770.05 \$2,014,770.05						0 \$
[Jacrail 1.1.1	2.1	\$2.200.550.01	100%	100.00	3. T. A	0 00 00) T A	
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	54	φ ઝ, ૩ο ∠, 35U.31	100%	<u>v pv.vv</u>		v \$v.00		<u> </u>
Unavailable	56	\$11,726,865.24	100% (00.02	NA	0 \$0.00	NA	0 \$
		· / /						0 \$
77		φ14.20π = -	<u> </u>	J.c				\coprod
∪navailable		' ' '						_
	69	\$14,595,931.98	100% (<u> 00.0¢ u</u>		<u>00.00</u>		0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0\$0.00		·	NA	0 \$
Unavailable		· / /						_
	129	\$26,045,691.71	100%	0 \$0.00		0 \$0.00		0 \$
Unavailable	67	\$8,868,487.52	100%	0.00	NA	0 \$0.00	NA	0 \$
	67	\$8,868,487.52						0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION		•		·				Ш
L -					L	C -	1	
Unavailable	122 131	\$7,700,696.39 \$8,215,215.07	93.74% (100% (0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS	FLAGSTAR CAPITAL MARKETS 1 CORPORATION Unavailable 105 106 106	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 105 \$22,900,197.83 106 \$23,002,597.83 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$3,069,761.40 48 \$3,135,661.40 Unavailable 60 \$4,108,620.94 Unavailable 21 \$2,014,770.05 21 \$2,014,770.05 Unavailable 34 \$3,382,550.31 Unavailable 56 \$11,726,865.24 Unavailable 59 \$14,395,931.98 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 128 \$25,903,311.42 Unavailable 129 \$26,045,691.71 Unavailable 67 \$8,868,487.52 FLAGSTAR CAPITAL MARKETS 1 \$8,868,487.52 FLAGSTAR CAPITAL MARKETS 9 \$514,518.68	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 105 \$22,900,197.83 99.55% 106 \$23,002,597.83 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$3,069,761.40 97.9% 48 \$3,135,661.40 100% Unavailable 60 \$4,108,620.94 100% 60 \$4,108,620.94 100% 61 \$21 \$2,014,770.05 100% 62 \$2,014,770.05 100% 63 \$3,382,550.31 100% 64 \$3,382,550.31 100% 65 \$11,726,865.24 100% 66 \$11,726,865.24 100% 67 \$14,395,931.98 100% 68 \$14,395,931.98 100% 69 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60 \$14,395,931.98 100% 60	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 105 \$22,900,197.83 99.55% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$65,900.00 2.1% 0 \$0.00 CORPORATION Unavailable 47 \$3,069,761.40 97.9% 0 \$0.00 CORPORATION Unavailable 47 \$3,069,761.40 97.9% 0 \$0.00 Unavailable 60 \$4,108,620.94 100% 0 \$0.00 Unavailable 21 \$2,014,770.05 100% 0 \$0.00 Unavailable 21 \$2,014,770.05 100% 0 \$0.00 Unavailable 34 \$3,382,550.31 100% 0 \$0.00 Unavailable 34 \$3,382,550.31 100% 0 \$0.00 Unavailable 56 \$11,726,865.24 100% 0 \$0.00 Unavailable 56 \$11,726,865.24 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$142,380.29 0.55% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$142,380.29 0.55% 0 \$0.00 Unavailable 128 \$25,903,311.42 99.45% 0 \$0.00 Unavailable 128 \$25,903,311.42 99.45% 0 \$0.00 Unavailable 129 \$26,045,691.71 100% 0 \$0.00 Unavailable 67 \$8,868,487.52 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 9 \$514,518.68 6.26% 0 \$0.00	FLAGSTAR CAPITAL MARKETS 1 \$102,400.00 0.45% 0 \$0.00 NA CORPORATION Unavailable 105 \$22,900,197.83 99.55% 0 \$0.00 NA 106 \$23,002,597.83 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$65,900.00 2.1% 0 \$0.00 NA CORPORATION Unavailable 47 \$3,069,761.40 97.9% 0 \$0.00 NA Unavailable 48 \$3,135,661.40 100% 0 \$0.00 Unavailable 60 \$4,108,620.94 100% 0 \$0.00 Unavailable 21 \$2,014,770.05 100% 0 \$0.00 Unavailable 21 \$2,014,770.05 100% 0 \$0.00 Unavailable 34 \$3,382,550.31 100% 0 \$0.00 Unavailable 34 \$3,382,550.31 100% 0 \$0.00 Unavailable 56 \$11,726,865.24 100% 0 \$0.00 Unavailable 56 \$11,726,865.24 100% 0 \$0.00 Unavailable 56 \$11,726,865.24 100% 0 \$0.00 Unavailable 57 \$1,4395,931.98 100% 0 \$0.00 Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA TORPORATION Unavailable 1 \$142,380.29 0.55% 0 \$0.00 NA	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL

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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	90	\$8,624 522 40	93 73%	0.80.00	NΔ	0.80.00	NΔ	0.\$0
Situ i uliuoio		, , , , , , , , , , , , , , , , , , ,						0 \$0
	70	7~ 7=V±9/##• T U	100 /0	70.00		7 40.00		<i>-</i> φ(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0 \$0.00			NA	0 \$0
Unavailable	63	\$8,164,283.09	98.23%	0 \$0.00			NA	
	64					0 \$0.00		0 \$0
				Ц]		μТ		1
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00					NA	
Unavailable	116	\$26,976,231.13	96.72%	0 \$0.00	NA	0 \$0.00	NA	
	120					0 \$0.00		0 \$0
								Ţ
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Unavailable	85	\$20,142,599.55	99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
		·		 		0 \$0.00		0 \$0
		,,	2070	1	<u> </u>			T -
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Unavailable	61	\$3,614,024.37	91.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	67			-		0 \$0.00		0 \$0
				4		Щ		\perp
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83					NA	
Unavailable	30	\$2,935,690.94					NA	
	31	i i				0 \$0.00		0 \$0
	1			44		H		4
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0 \$0.00			NA	0 \$0
Unavailable	23	\$5,634,966.80	94.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	25					0 \$0.00		0 \$0
				Ц]		μТ		1
FLAGSTAR CAPITAL MARKETS CORPORATION	1	. ,					NA	
Unavailable	25	\$3,239,941.51				0 \$0.00	NA	0 \$0
		i i				0 \$0.00		0 \$0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION Unavailable 90 FLAGSTAR CAPITAL MARKETS 1 CORPORATION Unavailable 63 FLAGSTAR CAPITAL MARKETS 4 CORPORATION Unavailable 116 120 FLAGSTAR CAPITAL MARKETS 1 CORPORATION Unavailable 85 FLAGSTAR CAPITAL MARKETS 6 CORPORATION Unavailable 61 FLAGSTAR CAPITAL MARKETS 6 CORPORATION Unavailable 61 FLAGSTAR CAPITAL MARKETS 6 CORPORATION Unavailable 30 FLAGSTAR CAPITAL MARKETS 1 CORPORATION Unavailable 31 FLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 30 31 FLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 30 TLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 32 525 FLAGSTAR CAPITAL MARKETS 1 CORPORATION Unavailable 23 525	MARKETS CORPORATION 6 \$577,400.00 Unavailable 90 \$8,624,522.40 96 \$9,201,922.40 FLAGSTAR CAPITAL MARKETS 1 \$147,000.00 CORPORATION 63 \$8,164,283.09 FLAGSTAR CAPITAL MARKETS 4 \$913,900.00 CORPORATION 116 \$26,976,231.13 FLAGSTAR CAPITAL MARKETS 1 \$204,000.00 CORPORATION 25 \$3,933,327.56 FLAGSTAR CAPITAL MARKETS 6 \$319,303.19 CORPORATION 4 \$319,303.19 CORPORATION 4 \$319,303.19 CORPORATION 4 \$319,303.19 CORPORATION 4 \$319,303.19 FLAGSTAR CAPITAL MARKETS 1 \$102,788.83 CORPORATION 30 \$2,935,690.94 31 \$3,038,479.77 FLAGSTAR CAPITAL MARKETS 2 \$335,000.00 CORPORATION 23 \$5,634,966.80 FLAGSTAR CAPITAL MARKETS 1 \$121,050.00 CORPORATION 25	MARKETS CORPORATION Unavailable 90 \$8,624,522.40 93.73% 96 \$9,201,922.40 100%	MARKETS CORPORATION Unavailable 90 \$8,624,522.40 93.73% 0 \$0.00 96 \$9,201,922.40 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$147,000.00 1.77% 0 \$0.00 CORPORATION Unavailable 63 \$8,164,283.09 98.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$913,900.00 3.28% 0 \$0.00 CORPORATION Unavailable 116 \$26,976,231.13 96,72% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$204,000.00 1 \$27,890,131.13 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$204,000.00 1 \$20,000 FLAGSTAR CAPITAL MARKETS 1 \$204,000.00 1 \$100 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$204,000.00 1 \$100 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$319,303.19 8.12% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$319,303.19 8.12% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$319,303.19 8.12% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$102,788.83 3.38% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$102,788.83 3.38% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$2,935,690.94 96.62% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$335,000.00 5.61% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$335,000.00 5.61% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$335,000.00 5.61% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$335,000.00 5.61% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$335,000.00 5.61% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$121,050.00 3.6% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$121,050.00 3.6% 0 \$0.00 CORPORATION Unavailable 225 \$5,969,966.80 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$121,050.00 3.6% 0 \$0.00 CORPORATION Unavailable 25 \$3,239,941.51 96.4% 0 \$0.00	MARKETS	MARKETS 6 \$577,400.00 6.27% 0 \$0.00 NA 0 \$0.00	MARKETS

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	FLAGSTAR CAPITAL				 		+	+	-	H	
31414GLX5	MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	274	\$75,845,035.45	97.13%	0 \$0.00	NA	0	\$0.00	NA		
Total		285	\$78,086,975.42	100%	0 \$0.00		0	\$0.00		0	\$ 0
					Ц	<u> </u>	1			Ц	
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	. ,		0 \$0.00			\$0.00	NA		
	Unavailable	88	. / /				_	\$0.00	NA		
Total		91	\$21,553,056.38	100%	0 \$0.00		0	\$0.00		0	\$ 0
					Ц	ļ	1			Ц	_
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00					\$0.00	NA	0	\$0
	Unavailable	24		83.29%		1	_	\$0.00	NA		
Total		29	\$1,961,923.67	100%	0 \$0.00		0	\$0.00		0	\$0
					<u> </u>		L	\coprod		Ц	
31414GNM7	Unavailable	29	· / /		0 \$0.00	1	_	\$0.00	NA		
Total		29	\$7,006,487.41	100%	0 \$0.00		0	\$0.00		0	\$0
31414GNN5	Unavailable	26	. , ,		0 \$0.00	i e	-	\$0.00	NA	_	
Total		26	\$5,707,440.00	100%	0 \$0.00		0	\$0.00		0	\$0
31414GT25	Unavailable	12	\$1,483,669.56		0 \$0.00		_	\$0.00	NA		
Total		12	\$1,483,669.56	100%	0 \$0.00		0	\$0.00		0	\$0
					<u> </u>	<u> </u>	Ļ	<u> </u>		Ц	_
31414GT41	Unavailable	23	. , ,		0 \$0.00	1	1	\$0.00	NA		
Total		23	\$5,519,577.85	100%	0 \$0.00		0	\$0.00		0	\$0
31414GT58	Unavailable	18	\$3,694,477.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		18			0 \$0.00	1	-	\$0.00			\$0
							Ť				
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		13			0 \$0.00	1	0	\$0.00			\$0
31414GTF6	Unavailable	15	\$2,961,023.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$2,961,023.75	100%	0 \$0.00		0	\$0.00		0	\$0
					$oxed{oxed}$		Ĺ	\Box		U	
31414GTH2	Unavailable	9			0 \$0.00		-	\$0.00	NA		
<u>Fotal</u>		9	\$1,301,282.96	100%	0 \$0.00		0	\$0.00		0	\$0
31414GTK5	Unavailable	25	\$4,857,976.39	100%	0 \$0.00	NA	0	\$0.00	NA		
Total		25	\$4,857,976.39	100%	0 \$0.00		0	\$0.00			\$0
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	T		-	1		1			, ,	
31414GTM1	Unavailable	6			0 \$0.00		0 \$0.00	NA		
Total		6	\$1,405,729.50	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414GTN9	Unavailable	18	\$3,550,277.03	100%	0 \$0.00	NΑ	0 \$0.00	NA	0	<u>-</u>
Total	Ullavallaule	18			0 \$0.00		0 \$0.00		0	
1 otai		10	φ3,330,211.03	100 /0	υ φυ.υυ		υ φυ.υυ		V	Þυ
31414GTP4	Unavailable	14	\$2,429,687.73	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		14	\$2,429,687.73	100%	0 \$0.00		0 \$0.00		0	
31414GTQ2	Unavailable	11	\$1,609,550.32	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		11	\$1,609,550.32	100%	0 \$0.00		0 \$0.00		0	\$0
									H	
31414GTR0	Unavailable	12	\$2,993,147.29		0 \$0.00		0 \$0.00	NA		
Total		12	\$2,993,147.29	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31414GTS8	Unavailable	13	\$3,254,771.57	100%	0 \$0.00	NΑ	0 \$0.00	NA	0	<u></u>
Total	Unavanable	13			0 \$0.00		0 \$0.00		0	
Total		13	ψ5,254,771.57	100 /0	υ ψυ.υυ		φυ.υυ			μυ
31414GTT6	Unavailable	14	\$2,633,202.08	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		14			0 \$0.00		0 \$0.00		0	
			, ,							
31414GTW9	Unavailable	14	\$2,916,695.93	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$2,916,695.93	100%	0 \$0.00		0 \$0.00		0	\$0
31414GTX7	Unavailable	25	\$4,751,171.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		25	\$4,751,171.50		0 \$0.00		0 \$0.00		0	
									Ц	
31414GU31	PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		18	\$4,755,196.71	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414GU49	PHH MORTGAGE	19	\$4,255,118.15	100%	0 \$0.00	NΔ	0 \$0.00	NA	0	<u> </u>
	CORPORATION						\sqcup		Ш	
Total		19	\$4,255,118.15	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
214140156	PHH MORTGAGE	41	¢10.621.100.60	05.710/	0,00,00	NT A	0,00	NT A		<u></u>
31414GU56	CORPORATION	41	\$10,631,100.69	95.71%	0 \$0.00	NA	0 \$0.00	NA	U,	\$ U
	Unavailable	2	\$477,000.00		0 \$0.00	NA	0 \$0.00	NA		
Total		43	\$11,108,100.69	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414GU64	PHH MORTGAGE	43	\$10,394,383.99	97.74%	0.80.00	NΔ	0 \$0.00	NA	0	<u>-</u>
211110001	CORPORATION	_					\sqcup		Ш	
	Unavailable	1	\$240,000.00		0 \$0.00	NA	0 \$0.00	NA		
Total		44	\$10,634,383.99	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
21414CU72		2.4	\$7.01 <i>6</i> .017.70	1000	0 00 00	NT A	0 00 00	NT A	0	<u></u>
31414GU72		34	\$7,816,017.79	100%	0 \$0.00	NA	0 \$0.00	NA	ľ	ÞÜ

	PHH MORTGAGE										
Total	CORPORATION	34	\$7,816,017.79	100%	0 \$0.00		0 \$	0.00		0	\$(
			, ,								
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
	Unavailable	5	\$1,559,351.00	18.93%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
Total		29	\$8,238,251.27	100%	0 \$0.00		0 \$	0.00		0	\$(
31414GU98	PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
	Unavailable	1	\$312,000.00	5.95%	0 \$0.00	+		0.00	NA	0	\$(
Total		19	\$5,243,106.08	100%	0 \$0.00		0 \$	0.00		0	\$(
31414GUF4	PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0 \$0.00	NA	0\$	0.00	NA		
	Unavailable	25	\$4,383,529.71		0 \$0.00		-	0.00	NA		
Total		33	\$5,418,445.67	100%	0 \$0.00		0 \$	0.00		0	\$(
31414GUG2	PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
	Unavailable	12	\$1,222,743.19	44.34%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
Total		20	\$2,757,614.28	100%	0 \$0.00		0 \$	0.00		0	\$(
31414GUH0	PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
	Unavailable	48	\$9,709,710.52	71.28%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
Total		67	\$13,621,654.06	100%	<u>0 \$0.00</u>		0 \$	0.00		0	\$(
31414GUJ6	PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%				0.00	NA	Щ	
	Unavailable	12		73.96%			-	0.00	NA		
Total		18	\$2,219,026.83	100%	0 \$0.00		0 \$	0.00		0	\$(
31414GUQ0	PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
Total		74	\$18,834,482.48	100%	0 \$0.00		0 \$	0.00		0	\$(
31414GUR8	PHH MORTGAGE CORPORATION	61	\$17,456,344.46		0 \$0.00		0 \$	0.00	NA	0	\$(
Total		61	\$17,456,344.46	100%	0 \$0.00		0 \$	0.00		0	\$(
31414GUU1	PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
											\$0

PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Linewidele	29 29 16 16 9 9 9	\$4,629,368.63 \$4,629,368.63 \$1,651,537.97 \$1,651,537.97 \$1,452,542.63 \$1,452,542.63 \$1,752,538.42 \$1,752,538.42	100% 100% 100% 100% 100% 100% 100%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$
PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	16 16 9 9 9	\$1,651,537.97 \$1,651,537.97 \$1,452,542.63 \$1,452,542.63 \$1,752,538.42 \$1,752,538.42	100% 100% 100% 100%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00 00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	9 9 9	\$1,651,537.97 \$1,452,542.63 \$1,452,542.63 \$1,752,538.42 \$1,752,538.42	100% 100% 100%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$
PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	9 9 9	\$1,651,537.97 \$1,452,542.63 \$1,452,542.63 \$1,752,538.42 \$1,752,538.42	100% 100% 100%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$
PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	9 9 9	\$1,452,542.63 \$1,452,542.63 \$1,752,538.42 \$1,752,538.42	100% 100% 100%	0 \$0. 0 \$0. 0 \$0.	000	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$
PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	9 9	\$1,452,542.63 \$1,752,538.42 \$1,752,538.42	100% 100%	0 \$0. 0 \$0.	00	NA	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	9 9	\$1,452,542.63 \$1,752,538.42 \$1,752,538.42	100% 100%	0 \$0. 0 \$0.	00	NA	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	9	\$1,752,538.42 \$1,752,538.42	100%	0 \$0.	00	NA	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	9	\$1,752,538.42		· ·					Ш
PHH MORTGAGE CORPORATION	9	\$1,752,538.42		· ·					Ш
CORPORATION		,	100%	0 \$0.	00	ŀ	0 \$0.00		0 \$
CORPORATION	7	.					T		ΠŤ
CORPORATION	7						+		${\it H}$
Unavailable		\$971,750.00	30.18%	0 \$0.	00	NA	0 \$0.00	NA	0\$
Unavailable	16	\$2,247,880.15	69.82%	_			0 \$0.00		-
	23	\$3,219,630.15	100%	0 \$0.	00		0 \$0.00		0 \$
PHH MORTGAGE	7	\$969,474.00	27.97%	0 \$0.	00	NA	0 \$0.00	NA	0\$
	18	\$2,496,130.00	72.03%	0 \$0.	00	NA	0 \$0.00	NA	0.5
	25	\$3,465,604.00					_		0 \$
PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0 \$0.	00	NA	0 \$0.00	NA	0\$
Unavailable	22	\$1,479,739.53	76.78%	0 \$0.	00	NA	0 \$0.00	NA	0 \$
	30	\$1,927,289.26	100%	0 \$0.	00		0 \$0.00		0 \$
PHH MORTGAGE	12	\$1,158,696.31	47.41%	0 \$0.	00	NA	0 \$0.00	NA	0 \$
	12	\$1.285.160.00	52 50%	0 \$ 0	20	NΙΛ	00 02 0		ш
Ullavallable	+ +	· · · · · ·		_	_		_		0\$
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PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0 \$0.	00	NA	0 \$0.00	NA	0 \$
Unavailable	27	\$2,665,528.33	77.69%	0 \$0.	00	NA	0 \$0.00	NA	0\$
	35	\$3,430,873.47	100%	0 \$0.	00		0 \$0.00		0 \$
PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0 \$0.	00	NA	0 \$0.00	NA	0 \$
Unavailable	19	\$2,237,706.00	78.65%	0 \$0.	00	NA	0 \$0.00	NA	0\$
	24	\$2,844,979.28	100%	0 \$0.	00		0 \$0.00		0 \$
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	PHH MORTGAGE CORPORATION 7 \$969,474.00 Unavailable 18 \$2,496,130.00 25 \$3,465,604.00 PHH MORTGAGE CORPORATION 8 \$447,549.73 Unavailable 22 \$1,479,739.53 PHH MORTGAGE CORPORATION 12 \$1,158,696.31 Unavailable 13 \$1,285,160.00 PHH MORTGAGE CORPORATION 8 \$765,345.14 Unavailable 27 \$2,665,528.33 35 \$3,430,873.47 PHH MORTGAGE CORPORATION 5 \$607,273.28 PHH MORTGAGE CORPORATION 5 \$607,273.28 Unavailable 19 \$2,237,706.00	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 12 \$1,158,696.31 47.41% Unavailable 13 \$1,285,160.00 52.59% 25 \$2,443,856.31 100% PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 35 \$3,430,873.47 100% PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 19 \$2,237,706.00 78.65%	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 12 \$1,158,696.31 47.41% 0 \$0.4 PHH MORTGAGE CORPORATION Unavailable 13 \$1,285,160.00 52.59% 0 \$0.4 PHH MORTGAGE CORPORATION Unavailable 25 \$2,443,856.31 100% 0 \$0.4 PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 0 \$0.4 PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 0 \$0.4 PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 0 \$0.4 PHH MORTGAGE CORPORATION Unavailable 28 \$3,430,873.47 100% 0 \$0.4 PHH MORTGAGE CORPORATION Unavailable 19 \$2,237,706.00 78.65% 0 \$0.4	PHH MORTGAGE CORPORATION Unavailable 18 \$2,496,130.00 72.03% 0 \$0.00 25 \$3,465,604.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 22 \$1,479,739.53 76.78% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 12 \$1,158,696.31 47.41% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 13 \$1,285,160.00 52.59% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 25 \$2,443,856.31 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,723.28 21.35% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 19 \$2,237,706.00 78.65% 0 \$0.00	PHH MORTGAGE CORPORATION Unavailable 18 \$2,496,130.00 72.03% 0 \$0.00 NA 25 \$3,465,604.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 22 \$1,479,739.53 76.78% 0 \$0.00 NA 30 \$1,927,289.26 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 12 \$1,158,696.31 47.41% 0 \$0.00 NA Unavailable 13 \$1,285,160.00 52.59% 0 \$0.00 NA 25 \$2,443,856.31 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 0 \$0.00 NA Unavailable 27 \$2,665,528.33 77.69% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 0 \$0.00 NA S \$3,430,873.47 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 28 \$607,273.28 21.35% 0 \$0.00 NA Unavailable 29 \$2,237,706.00 78.65% 0 \$0.00 NA	PHH MORTGAGE CORPORATION 7 \$969,474.00 27.97% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,496,130.00 72.03% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 8 \$447,549.73 23.22% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,479,739.53 76.78% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$1,158,696.31 47.41% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 13 \$1,285,160.00 52.59% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 8 \$765,345.14 22.31% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 8 \$765,345.14 22.31% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$2,665,528.33 77.69% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$607,273.28 21.35% 0 \$0.00 NA 0 \$0.00 PHH M	PHH MORTGAGE CORPORATION Unavailable 18 \$2,496,130.00 72.03% 0 \$0.00 NA 0 \$0.00 NA 25 \$3,465,604.00 100% 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 22 \$1,479,739.53 76.78% 0 \$0.00 NA 0 \$0.00 NA 30 \$1,927,289.26 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$1,158,696.31 47.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 24 \$1,158,696.31 47.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 25 \$2,443,856.31 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 26 \$2,443,856.31 100% 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 27 \$2,665,528.33 77.69% 0 \$0.00 NA 0 \$0.00 NA Unavailable 27 \$2,665,528.33 77.69% 0 \$0.00 NA 0 \$0.00 NA Unavailable 27 \$2,665,528.33 77.69% 0 \$0.00 NA 0 \$0.00 NA Unavailable 28 \$3,430,873.47 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 29 \$2,237,706.00 78.65% 0 \$0.00 NA 0 \$0.00 NA Unavailable 19 \$2,237,706.00 78.65% 0 \$0.00 NA 0 \$0.00 NA Unavailable 19 \$2,237,706.00 78.65% 0 \$0.00 NA 0 \$0.00 NA

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31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00				0 \$0.00	NA	₩
	Unavailable	14	\$2,308,205.00				0 \$0.00	NA	-
Total		20	\$3,299,495.00	100%	0 \$0.00		0 \$0.00		0 \$
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%			0 \$0.00	NA	0\$
	Unavailable	19	\$3,088,961.58	79.28%	0 \$0.00	NA	0 \$0.00	NA	-
Total		24	\$3,896,047.99	100%	0 \$0.00		0 \$0.00		0 \$
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00			NA	0 \$0.00	NA	
	Unavailable	10	\$1,857,625.88	87.02%			0 \$0.00	NA	_
Total		11	\$2,134,625.88	100%	0 \$0.00		0 \$0.00		0 \$
31414GVL0	Unavailable	16	\$2,184,810.53		0 \$0.00	NA	0 \$0.00	NA	
Total		16	\$2,184,810.53	100%	0 \$0.00		0 \$0.00		0 \$
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	15	\$2,428,527.75	50.34%			0 \$0.00	NA	
Total		26	\$4,824,613.06	100%	0 \$0.00		0 \$0.00		0 \$
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	126	\$33,401,250.26				0 \$0.00	NA	
Total		190	\$51,963,547.52	100%	0 \$0.00		0 \$0.00		0 \$
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85				0 \$0.00	NA	
	Unavailable	53	\$15,985,639.63	70.49%	0 \$0.00		0 \$0.00	NA	
Total		76	\$22,678,389.48	100%	0 \$0.00		0 \$0.00		0 \$
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	35	\$8,133,605.81	67.54%	0 \$0.00		0 \$0.00	NA	0\$
Total		58	\$12,042,824.10	100%	0 \$0.00		0 \$0.00		0 \$
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	15	\$2,857,435.00	89.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		18	\$3,199,706.00	100%	0 \$0.00		0 \$0.00		0 \$
31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	10	\$1,281,425.96	57.53%	0 \$0 00	NΔ	0 \$0.00	NA	0 4

	20	\$2,227,496.39	100%	0	\$0.00		0	\$0.00		0	\$(
		,									
BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable				-						_	
	12	\$3,165,396.00	100%	0	\$0.00		0	\$0.00		0	\$(
DANIZ OF AMERICA				-						-	H
NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	83	\$12,523,565.44	100%	0	\$0.00		0	\$0.00		0	\$(
				L						L	L
	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	5	\$1,080,490.47	100%	0	\$0.00		0	\$0.00		0	\$(
											L
BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	7	\$1,349,355.11	100%	0	\$0.00		0	\$0.00		1	\$(
BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
				+			_			_	\$(
									,		
BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	21	\$3,768,337.05	100%	0	\$0.00		0	\$0.00		0	\$(
											L
BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	89	\$12,545,204.15	100%	0	\$0.00		0	\$0.00		0	\$(
											L
BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	40	\$6,702,799.11	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	42	\$6,479,823.86	100%	0	\$0.00		0	\$0.00		0	\$(
											L
BANK OF AMERICA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA 7	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Cunavailable S1,086,645.30 S1,681,612.32 S1,768,337.05 BANK OF AMERICA NA Cunavailable S1,0863,591.83 S1,600,141.29 S6,702,799.11 BANK OF AMERICA NA Cunavailable S3,5600,141.29 S6,702,799.11 BANK OF AMERICA NA Cunavailable S3,5295,478.67 S1,184,345.19 Cunavailable S6,702,799.11 BANK OF AMERICA NA Cunavailable S6,702,799.11 BANK OF AMERICA NA Cunavailable S6,702,799.11 BANK OF AMERICA NA Cunavailable S6,702,799.11	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA B	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERI	BANK OF AMERICA NA Unavailable 5 \$1,516,900.00 47.92% 0 \$0.00 12 \$3,165,396.00 100% 0 \$0.00 BANK OF AMERICA NA 83 \$12,523,565.44 100% 0 \$0.00 BANK OF AMERICA NA 5 \$1,080,490.47 100% 0 \$0.00 BANK OF AMERICA NA 5 \$1,080,490.47 100% 0 \$0.00 BANK OF AMERICA NA 100% 0 \$0.00 42.93% 0 \$0.00 BANK OF AMERICA NA Unavailable 4 \$770,055.11 57.07% 0 \$0.00 7 \$1,349,355.11 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 5 \$463,000.34 32.09% 0 \$0.00 BANK OF AMERICA NA 13 \$1,442,966.05 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 6 \$1,086,645.30 28.84% 0 \$0.00 BANK OF AMERICA NA Unavailable 6 \$1,086,645.30 28.84% 0 \$0.00 BANK OF AMERICA NA Unavailable 7 \$1,080,591.83 86.6% 0 \$0.00 BANK OF AMERICA NA Unavailable 7 \$1,102,657.82 16.45% 0 \$0.00 BANK OF AMERICA NA Unavailable 3 \$5,295,478.67 81.72% 0 \$0.00 BANK OF AMERICA NA Unavailable 3 \$5,295,478.67 81.72% 0 \$0.00 40 \$6,702,799.11 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 3 \$5,295,478.67 81.72% 0 \$0.00 40 \$6,479,823.86 100% 0 \$0.00	BANK OF AMERICA NA	BANK OF AMERICA NA BANK OF AMERICA NA Unavailable 5 \$1,516,900.00 47,92% 0 \$0.00 NA 0 BANK OF AMERICA NA 83 \$12,523,565.44 100% 0 \$0.00 NA BANK OF AMERICA NA 5 \$1,080,490.47 100% 0 \$0.00 NA BANK OF AMERICA NA 5 \$1,080,490.47 100% 0 \$0.00 NA BANK OF AMERICA NA 5 \$1,080,490.47 100% 0 \$0.00 NA Cunavailable 4 \$770,055.11 57,07% 0 \$0.00 NA Unavailable 5 \$463,000.34 22,93% 0 \$0.00 NA Unavailable 6 \$1,086,645.30 28,84% 0 \$0.00 NA Unavailable 7 \$1,349,355.11 100% 0 \$0.00 NA NA Unavailable 6 \$1,086,645.30 28,84% 0 \$0.00 NA Unavailable 7 \$1,081,691.75 71.16% 0 \$0.00 NA NA Unavailable 7 \$1,085,391.83 86,6% 0 \$0.00 NA NA Unavailable 7 \$1,102,657.82 16,45% 0 \$0.00 NA Unavailable 3 \$5,000,141.29 83,55% 0 \$0.00 NA Unavailable 3 \$5,000,141.29 83,55% 0 \$0.00 NA Unavailable 3 \$1,184,345.19 18,28% 0 \$0.00 NA Unavailable 3 \$5,295,478.67 81,72% 0 \$0.00 NA NA Unavailable 3 \$5,295,478.67 81,72% 0 \$0.00 NA NA Unavailable 3 \$5,295,478.67 81,72% 0 \$0.00 NA NA Unavailable 3 \$5,295,478.67 81,72% 0 \$0.00 NA NA Unavailable 3 \$5,295,478.67 81,72% 0 \$0.00 NA NA Unavailable 3 \$5,295,478.67 81,72% 0 \$0.00 NA NA Unavailable 3 \$5,295,478.67 81,72% 0 \$0.00 NA NA Unavailable 3 \$5,295,478.67 81,72% 0 \$0.00 NA NA Unavailable 3 \$5,295,478.67 81,72% 0 \$0.00 NA NA Unavailable 3 \$5,295,478.67 81,72% 0 \$0.00 NA NA Unavailable 3 \$6,479,823.86 100% 0 \$0.00 NA NA Unavailable 3 \$6,479,823.86 100% 0 \$0.00 NA NA Unavailable 3 \$6,479,823.86 100% 0 \$0.00 NA NA Unavailable 3 \$6,479,823.86 100% 0 \$0.00 NA NA Unavailable 3 \$6,479,823.86	BANK OF AMERICA 7 \$1,648,496.00 52.08% 0 \$0.00 NA 0 \$0.00	BANK OF AMERICA 7 \$1,648,496.00 \$2.08% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	BANK OF AMERICA 7 \$1,648,496.00 \$52.08% 0 \$0.00 NA 0 \$0.

	NA				Ш							
	Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		41	\$5,787,193.46	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$4,199,383.12	100%	0	\$0.00		0	\$0.00			\$ 0
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,817,426.42	89.41%	-				\$0.00	NA	_	
Total		39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00		0	\$0
31414Н4Ј3	BANK OF AMERICA NA	2	\$257,569.36			\$0.00			\$0.00	NA		
Tatal	Unavailable	28 30	\$4,429,127.35	94.5% 100%	1				\$0.00 \$0.00	NA	+	\$0 \$0
Total		30	\$4,686,696.71	100%	V	<u>\$0.00</u>		U	\$0.00		U	Þυ
31414H4L8	Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00		0	\$0
31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	17	. , ,		-				\$0.00	NA	_	
Total		25	\$3,918,705.35	100%	0	\$0.00		0	\$0.00		0	\$0
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$4,924,129.47	100%	0	\$0.00		0	\$0.00		0	\$0
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		132	\$22,375,180.99	100%	0	\$0.00		0	\$0.00		0	\$0
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,635.41	13.99%	-				\$0.00	NA	_	
Total		17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00		0	\$0
31414H4S3	BANK OF AMERICA NA	16	. , ,	86.34%	Ц			L	\$0.00	NA		
Tatal	Unavailable	3	,						\$0.00	NA	_	
Total		19	\$3,318,166.93	100%	V	Φυ.υυ		U	\$0.00		U	\$0
31414H4U8		138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA											
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00		0	\$(
	DANIZ OF AMERICA											H
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00		0	\$(
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$197,092.00	2.21%	_		NA	0	\$0.00	NA	0	\$(
Total		90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00		0	\$(
	DANIZ OF AMEDICA											H
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$4,273,729.69	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		596	\$77,909,617.24	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		180	\$17,579,865.95	100%	0	\$0.00		0	\$0.00		0	\$(
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00		0	\$(
	BANK OF AMERICA				H							H
31414H5D5	NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	31	\$4,994,605.97	11.22%				_	\$0.00	NA	_	_
Total		275	\$44,517,852.39	100%	0	\$0.00		0	\$0.00		0	\$(
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,591,653.51			\$0.00			\$0.00	NA	1	
Total		172	\$39,487,777.73	100%	0	\$0.00		0	\$0.00		0	\$(
31414H5F0	BANK OF AMERICA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	NA								L
	Unavailable	16	\$2,180,251.28	24.58%	0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		67	\$8,870,632.12	100%	0 \$0.00	0	\$0.00		0 \$
	BANK OF AMERICA								+
31414H5G8	NA	24	\$1,689,478.18	67.94%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	12	\$797,320.18		0 \$0.00		\$0.00	NA	
<u>Fotal</u>		36	\$2,486,798.36	100%	0 \$0.00	0	\$0.00		0 \$
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30		0 \$0.00		\$0.00	NA	0\$
	Unavailable	6	· · · · ·		0 \$0.00		\$0.00	NA	_
Total		19	\$1,878,295.37	100%	0 \$0.00	0	\$0.00		0 \$
31414H5K9	BANK OF AMERICA NA	2	\$313,043.70	27.72%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	5					\$0.00	NA	
Total		7	\$1,129,161.60	100%	0 \$0.00	0	\$0.00		0 \$
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		19	\$1,419,084.99	100%	0 \$0.00	0	\$0.00		0 \$
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	2	\$634,400.00		0 \$0.00		\$0.00	NA	_
Total		49	\$12,736,745.57	100%	0 \$0.00	0	\$0.00		0 \$
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	5	· ·		0 \$0.00		\$0.00	NA	_
Total		104	\$13,699,828.52	100%	0 \$0.00	0	\$0.00		0 \$
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	5	\$329,851.19		0 \$0.00		\$0.00	NA	
Total		64	\$3,950,635.47	100%	0 \$0.00		\$0.00		0 \$
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	5	\$512,894.77		0 \$0.00		\$0.00	NA	_
<u>Fotal</u>		79	\$7,839,297.66	100%	0 \$0.00	0	\$0.00		0 \$
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	2	\$866,623.02	46.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$

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Total		5	\$1,872,542.86	100%	0	\$0.00		0	\$0.00		0	\$0
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%		·		0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,124,526.63	13.8%				_	\$0.00	NA	_	_
Total		51	\$8,146,316.64	100%	0	\$0.00		0	\$0.00		0	\$0
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,123,452.74						\$0.00	NA		1
Total		62	\$8,003,360.14	100%	0	\$0.00		0	\$0.00		0	\$0
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		258	\$14,772,796.54	100%	0	\$0.00		0	\$0.00		0	\$0
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		60	\$5,903,102.34	100%	0	\$0.00		0	\$0.00		0	\$0
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$142,500.00		-		NA	0	\$0.00	NA		
Total		21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00		0	\$0
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10					0	\$0.00	NA	0	\$(
	Unavailable	35	·	60.74%					\$0.00	NA		
Total		56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00		0	\$0
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00		0	\$0
31414HE52	GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,839,236.25	84.81%	-				\$0.00	NA		
Total		32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00		0	\$0
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	Ш		NA	0	\$0.00	NA	0	\$(
	Unavailable	45	\$3,060,359.53		_				\$0.00	NA		
Total		59	\$4,015,213.34	100%	M	ቀለ ለለ		n	\$0.00		ın	\$0

2141411E79	GMAC MORTGAGE,		\$2.217.022.24	18.89%	00.00	NIA	0 \$0.00	NI A		Φ,
31414HE78	LLC	22	·					NA	Н	-
TD .4_1	Unavailable	96	. , , ,	81.11%			0 \$0.00	NA	_	\$0 \$0
Total		118	\$11,735,818.61	100%	0 \$0.00	,	0 \$0.00		U	<u>\$</u> 0
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	216	\$28,626,499.85	77.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		279	\$36,911,279.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414HF28	GMAC MORTGAGE, LLC	50	, , ,				0 \$0.00	NA	Н	<u> </u>
	Unavailable	130	' ' '	t t	+++		0 \$0.00	NA	_	-
Total		180	\$49,917,621.88	100%	0 \$0.00	<u>, </u>	0 \$0.00	!	0	\$0
31414HF36	GMAC MORTGAGE,	28	\$6,772,360.46	13.65%	00.00	NA	0 \$0.00	NA		\$(
51414111 50	LLC		. , ,						Ш	_
T-4al	Unavailable	171	\$42,836,261.93				0 \$0.00	NA	_	_
Total		199	\$49,608,622.39	100%	0 \$0.00	,	0 \$0.00		U	\$0
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	122	\$33,540,479.07	67.14%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		183			0 \$0.00		0 \$0.00		-	\$0
								!	$oxed{\Box}$	Ĺ
31414HF51	GMAC MORTGAGE, LLC	76	. , ,				0 \$0.00	NA	Ш	
	Unavailable	98					0 \$0.00	NA		
Total		174	\$28,916,996.13	100%	0 \$0.00		0 \$0.00		0	\$0
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	77	\$15,472,432.47				0 \$0.00	NA		
Total		101	\$19,616,166.04	100%	0 \$0.00	/	0 \$0.00			\$0
<u> </u>		\perp	<u> </u>					!	$\downarrow \downarrow$	4
31414HF77	GMAC MORTGAGE, LLC	45					0 \$0.00	NA	Ш	_
	Unavailable	45					0 \$0.00	NA		
Total		90	\$10,203,629.18	100%	0 \$0.00		0 \$0.00		0	\$0
31414HF85	GMAC MORTGAGE, LLC	26					0 \$0.00	NA	Ш	
	Unavailable	11	,				0 \$0.00	NA		
Total		37	\$2,940,359.74	100%	0 \$0.00	,	0 \$0.00	!	0	\$0
31414HF93	GMAC MORTGAGE,	39	\$11,318,078.56	28.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	LLC										
	Unavailable	106	\$28,318,024.25		_		_	\$0.00		_	
Total		145	\$39,636,102.81	100%	0 \$0.0	0	0	\$0.00		0	\$(
	GLI LA STORMA LA ST										_
31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
	Unavailable	84	\$5,507,921.66	55.22%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
Total		149	\$9,974,650.87	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,218,371.43		_		_	\$0.00		_	
Total		140	\$13,941,473.98	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58				┸	\$0.00			
	Unavailable	157	\$20,891,150.89		_		_	\$0.00			
Total		241	\$31,727,281.47	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,867,261.07	52.32%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		85	\$5,480,624.48	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,063,673.92	47.7%	_		0	\$0.00	NA	0	\$0
Total		36	\$10,616,287.12	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	Unavailable	36	·	62.07%		_	_	\$0.00		1	
Total		58	\$5,641,727.15	100%	<u>0 \$0.0</u>	0	0	\$0.00		0	\$ 0
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,027,536.96	54.16%	0 \$0.0	0 NA	0	\$0.00		1	
Total		85	\$11,129,318.41	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	Unavailable	129	\$35,695,696.85	71.67%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
Total		183	\$49,805,368.08	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0

	Unavailable	130	\$34,702,902.15	70.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	O Hu + WHUC 12	184			+ + + + + + + + + + + + + + + + + + + +	0 \$
31414HFM4	GMAC MORTGAGE, LLC	64	\$14,837,316.95			NA 0 \$
	Unavailable	134	\$35,116,609.32	70.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		198	\$49,953,926.27	100% 0 \$0.00	0 \$0.00	0 \$
31414HFN2	GMAC MORTGAGE, LLC	55	\$14,676,693.76			NA 0 \$
	Unavailable	133				NA 0 \$
Total		188	\$49,891,682.46	100% 0 \$0.00	0 \$0.00	0 \$
31414HFP7	GMAC MORTGAGE, LLC	7	+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0 \$
	Unavailable	30				NA 0 \$
Total	_	37	\$8,500,971.26	100% 0 \$0.00	0 \$0.00	0 \$
31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22			NA 0 \$
	Unavailable	24				NA 0 \$
Total		41	\$6,592,009.20	100% 0 \$0.00	0 \$0.00	0 \$
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	138				NA 0 \$
Total	_	198	\$49,886,466.74	100% 0 \$0.00	0 \$0.00	0 \$
31414HFS1	GMAC MORTGAGE, LLC	48				NA 0 \$
	Unavailable	128		71.43% 0 \$0.00		NA 0 \$
Total		176	\$49,915,880.00	100% 0 \$0.00	0 \$0.00	0 \$
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40			NA 0 \$
	Unavailable	126				NA 0 \$
Total		156	\$41,360,502.78	100% 0 \$0.00	0 \$0.00	0 \$
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	132	\$36,190,368.55	72.64% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$
Total		185	\$49,818,990.77	100% 0 \$0.00	0 \$0.00	0 \$
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	117	\$29,518,776.96	71.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		164	\$41,568,073.09	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	36		67.71%	-			_	\$0.00	NA	-	-
Total		59	\$12,644,338.66	100%	0	\$0.00		0	\$0.00		0	\$(
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33	\$5,464,050.73	100%	0	\$0.00		0	\$0.00		0	\$(
31414HFY8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$2,949,448.34	100%	0	\$0.00		0	\$0.00		0	\$0
											-	Ļ
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	129			_			-	\$0.00	NA	-	_
Total		188	\$49,747,008.46	100%	0	\$0.00		0	\$0.00		0	\$(
31414HG35	Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$(
Total	Chavanable	27	\$6,052,491.93	100%	_			_	\$ 0.00		-	\$(
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31414HG43	Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$2,249,262.41	100%	0	\$0.00		0	\$0.00		0	\$(
31414HGA9	GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00		0	\$(
31414HGB7	GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00		0	\$(
31414HGE1	GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00		0	\$(
31414HGF8	Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		5		100%				_	\$0.00		_	\$(
31414HGG6		7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	GMAC MORTGAGE, LLC									
	Unavailable	11	\$2,936,992.79	63.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		18			0 \$0.00		0 \$0.00			\$0
										<u> </u>
31414HGX9	Unavailable	89	. , ,		0 \$0.00		0 \$0.00	NA		
Total		89	\$24,291,275.33	100%	0 \$0.00		0 \$0.00		0	\$(
31414HGY7	Unavailable	21	\$5,682,109.05	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		21	\$5,682,109.05	100%	0 \$0.00		0 \$0.00			\$(
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	0 \$0.00	NΔ	0 \$0.00	NA	n	\$(
Total	Chavanable	6			0 \$0.00		0 \$0.00	1171	_	\$0
	avn ven vyae									
31414НН34	SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	142	\$34,151,442.91	66.76%			0 \$0.00	NA	_	_
Total		215	\$51,154,750.31	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414НН42	SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	124	\$20,147,047.97	58.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		210	\$34,195,937.74	100%	0 \$0.00		0 \$0.00		0	\$0
31414НН59	SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	151	\$21,028,207.77	66.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		229	\$31,702,913.02	100%	0 \$0.00		0 \$0.00		0	\$0
31414НН67	SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	120	. , ,	61.63%	_		0 \$0.00	NA		
Total		194	\$19,099,212.35	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414НН75	SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	104	\$27,003,660.27	87.81%	0 \$0.00		0 \$0.00	NA		
Total		117	\$30,753,501.30	100%	0 \$0.00		0 \$0.00		0	\$0
31414НН83	SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	182	\$48,762,386.25	88.24%			0 \$0.00	NA		
Total		209	\$55,262,523.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414НН91	SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	1	0 \$0.00	NA	A ()\$
Total		19	†	1	-			-	0 \$0.00		_	0 \$0
		1'			Γ			T	† _		T	t
31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	1	0 \$0.00	NA	A ()\$
	Unavailable	135	\$30,537,918.14	59.8%	0	90.00	NA	\dagger	0 \$0.00	NA	4 (18
Total	Ullavallaoie	230	. , ,	1	-			-	0 \$0.00	474.	_	0 \$(
Total			Φ31,000,220.1.	100 /0	ř	φυισσ	 I	Ť	<i>Ι</i> φυ•υυ		十	旹
31414НJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	0	\$0.00	NA	. (0 \$0.00	NA	A () \$
	Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	1	0 \$0.00	NA	4[()\$
Total		199	1		-	+		-	0 \$0.00		_	0 \$0
					Γ			Ţ			I	I
31414НЈ40	SUNTRUST MORTGAGE INC.	138						4	0 \$0.00			
	Unavailable	78	\$19,496,491.00	1	-			_	0 \$0.00	NA	_	_
Total		216	\$51,797,709.00	100%	0	\$0.00	-	1	0 \$0.00		10	0 \$0
31414НЈ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	0	\$0.00	NA	\ \ 	0 \$0.00	NA	A () \$
	Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	1	0 \$0.00	NA	A ()\$
Total		198			_			_	0 \$0.00		_	0 \$0
31414НЈ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	A () \$
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	1	0 \$0.00	NA	4)\$
Total		228			0	\$0.00		1	0 \$0.00		10	0 \$0
31414НJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73						0 \$0.00			
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00			0 \$0.00			
Total		266	\$26,454,861.83	100%	0	\$0.00		1	0 \$0.00		10	0 \$0
31414НЈ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	A () \$
	Unavailable	936	\$226,731,834.50	1	_			_	0 \$0.00	NA	_	_
Total		1,674	\$394,756,853.64	100%	0	\$0.00	- -	1	0 \$0.00		_0	0 \$0
					4			1	$\downarrow \downarrow \downarrow$		4	\downarrow
31414НЈ99	SUNTRUST MORTGAGE INC.	162						4	0 \$0.00	NA	-	-
	Unavailable	266			-			-	0 \$0.00	NA	_	
Total		428	\$28,480,200.23	100%	0	\$0.00		1	0 \$0.00		+0	0 \$0
31414НЈА6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	, (0 \$0.00	NA	4 () \$
	Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	1	0 \$0.00	NA	4 () \$

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Total		37	\$6,042,609.20	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414НЈВ4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	19	\$1,953,077.51	93.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		20	\$2,082,970.94	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414НЈС2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,554,689.43	48.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		21	\$3,210,151.46	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	16	\$2,973,319.39	82.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		19	\$3,596,324.99	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414НЈЕ8	Unavailable	19	\$2,950,135.62	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		19	\$2,950,135.62	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414НЈН1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$971,252.60	42.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		16	\$2,293,256.75	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$2,121,816.61	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		4	\$1,009,126.14	100%	0 \$0.00		0 \$0.00		0	\$0
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	5.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$1,636,811.34	100%	0 \$0.00		0 \$0.00		0	\$0
31414HJR9	Unavailable	9	\$2,547,669.95	100%	0 \$0.00	NA	0 \$0.00		_	-
Total		9	\$2,547,669.95	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414НЈТ5	SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	3	\$345,948.82	15.65%			0 \$0.00		_	_
Total		17	\$2,210,901.04	100%	0 \$0.00		0 \$0.00		0	\$0
									L	L
31414НЈU2	SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00	N.A	4 (\$0
Total		15			_			-	\$0.00		_	\$0
											I	
31414HJV0	SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00	N.A	A C	\$0
	Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0
Total		200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00		0	\$0
31414HJW8	SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	0	\$0.00	NA	. 0	\$0.00	N.A	A C	\$0
	Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00	N/	4 C	\$0
Total		246			_			-	\$0.00		_	\$0
			_		Ц						Ţ	L
31414HJX6	SUNTRUST MORTGAGE INC.	55	' ' '		Ш			-	\$0.00		4	\$0
	Unavailable	155		75.77%	-			-	\$0.00	NA	_	\$0
Total		210	\$56,801,656.82	100%	0	\$0.00		0	\$0.00		_0	\$0
31414НЈҮ4	SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	0	\$0.00	NA	. 0	\$0.00	NA	4 C	\$0
	Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00		_	\$0.00	NA	_	\$0
Total		189	\$55,596,810.94	100%	0	\$0.00		0	\$0.00		_0	\$0
31414HJZ1	SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	0	\$0.00	NA	. 0	\$0.00	N.A	A C	\$0
	Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0
Total		245	\$59,568,180.04	100%	0	\$0.00		0	\$0.00		0	\$0
31414HKA4	SUNTRUST MORTGAGE INC.	58	\$5,779,760.38						\$0.00			\$0
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00		_	\$0.00	N.A		\$0
Total		203	\$20,153,439.37	100%	0	\$0.00		0	\$0.00		_0	\$0
31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	. 0	\$0.00	NA	A C	\$0
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00	NA	4 C	\$0
Total		297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00		_0	\$0
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	0	\$0.00	NA	. 0	\$0.00	N.A	A C	\$0
	Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0.00	N/	4 C	\$(
Total		266			-			+	\$0.00		_	\$(
	OLD AMBLION				${f H}$			ŀ			+	igdash
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0.00	NA	1 0	\$(
	Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00	NA	4 C	\$0

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Total		264	\$43,020,052.44	100%	0 \$0.	00		0	\$0.00		0	\$0
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	0 \$0	00	NA	0	\$0.00	NA	0	\$(
	Unavailable	831	\$224,569,874.79	76.06%	0 \$0	00	NA	0	\$0.00	NA	_	_
Total		1,104	\$295,270,043.86	100%	0 \$0.	00		0	\$0.00		0	\$(
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58						\$0.00	NA	0	\$(
	Unavailable	231	\$60,414,120.07	76.65%					\$0.00	NA		
Total		300	\$78,818,436.65	100%	0 \$0.	00		0	\$0.00		0	\$(
	ar in temp a radio					_					L	_
31414HKG1	SUNTRUST MORTGAGE INC.	37	. , ,						\$0.00	NA	L	
	Unavailable	207	\$12,504,946.86						\$0.00	NA	_	_
Total		244	\$14,689,076.79	100%	0 \$0.	00		0	\$0.00		0	\$0
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,365,128.40	86.99%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		134		100%				t	\$0.00		1	\$0
											L	
31414HKJ5	SUNTRUST MORTGAGE INC.	19	. , ,						\$0.00	NA	1	
	Unavailable	101	\$11,943,718.44						\$0.00	NA	1	
Total		120	\$14,158,523.40	100%	0 \$0.	00		0	\$0.00		0	\$0
31414HKK2	SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	169	\$23,192,159.12	87.82%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		192	\$26,408,195.68	100%	0 \$0.	00			\$0.00			\$0
31414HKL0	SUNTRUST MORTGAGE INC.	22							\$0.00	NA	1	
	Unavailable	137	\$22,275,749.56						\$0.00	NA	1	
Total		159	\$25,854,563.75	100%	0 \$0.	00		0	\$0.00		0	\$0
31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	167	\$45,947,077.30	98%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
Total		171	\$46,882,551.55	100%	0 \$0.	00		0	\$0.00		0	\$(
	OX D IMP XXC							L			L	
31414HKN6	SUNTRUST MORTGAGE INC.	7	. , ,						\$0.00	NA	1	
	Unavailable	103			_			_	\$0.00	NA	_	
Total		110	\$29,490,135.82	100%	0 \$0.	00		0	\$0.00		0	\$0

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31414HKP1	SUNTRUST MORTGAGE INC.	38	\$8,835,803.19		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	146	\$40,151,323.29		0 \$0.00		0 \$0.00	NA	_
Total		184	\$48,987,126.48	100%	0 \$0.00		0 \$0.00		0 \$
31414HKQ9	SUNTRUST MORTGAGE INC.	34	\$9,422,571.56		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	72	\$19,466,631.46		0 \$0.00		0 \$0.00	NA	_
Total		106	\$28,889,203.02	100%	0 \$0.00		0 \$0.00		0 \$
31414HKR7	SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	100	\$24,966,972.96	90.13%	0 \$0.00		0 \$0.00	NA	_
Total		115	\$27,700,093.57	100%	0 \$0.00		0 \$0.00		0 \$
31414HKS5	SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	15	\$3,791,871.28	85.69%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		18	\$4,424,921.28	100%	0 \$0.00		0 \$0.00		0\$
31414HKT3	SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	65	\$16,643,137.07	74.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		90	\$22,354,028.39	100%	0 \$0.00		0 \$0.00		0\$
31414HKU0	SUNTRUST MORTGAGE INC.	3	\$545,375.30		0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	41	\$8,711,043.89		0 \$0.00		0 \$0.00	NA	
Total		44	\$9,256,419.19	100%	0 \$0.00		0 \$0.00		0 \$
31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$893,850.00	36.59%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$2,442,950.00	100%	0 \$0.00		0 \$0.00		0 \$
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93		0 \$0.00		0 \$0.00	NA	
	Unavailable	12	\$787,146.93		0 \$0.00		0 \$0.00	NA	_
Total		25	\$1,661,840.86	100%	0 \$0.00		0 \$0.00		0 \$
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	9	\$1,142,126.09	24.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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Total		36	\$4,608,397.09	100%	0 \$0.00		0	\$0.00		0	\$ 0
							_			Ļ	L
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32		0 \$0.00		_	\$0.00	NA		
Total		190	\$35,585,735.32	100%	0 \$0.00		0	\$0.00		10	\$0
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$1,759,955.95	100%	0 \$0.00		0	\$0.00			\$0
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$2,159,697.63		0 \$0.00		+	\$0.00		_	\$0
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0 \$0.00	NΔ	0	\$0.00	NA	<u></u>	\$0
Total	RDS CITIZENS, IVI	47	\$6,109,167.81		0 \$0.00		_	\$0.00	1171	_	\$0
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$(
Total	RDS CITIZENS, IVA	98	\$23,696,982.40 \$23,696,982.40		0 \$0.00		-	\$0.00	NA	_	\$0
31414HMS3	DDC CITIZENS NA	26	\$4,069,660.53	100%	0 \$0.00	NI A	0	\$0.00	NA	_	\$(
Total	RBS CITIZENS, NA	26	\$4,069,660.53		0 \$0.00		-	\$0.00 \$0.00	NA		\$0
214141114110	DDC CITIZENC NA	12	¢1 005 001 05	1000	0,60,00	NI A	0	Φ0.00	NI A		Φ.
31414HMU8 Total	RBS CITIZENS, NA	13 13	\$1,995,901.95 \$1,995,901.95		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00	NA		\$0 \$0
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31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	38	\$4,829,915.11	97.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
Total		39	\$4,973,797.07	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414HP35	Unavailable	39	\$2,582,038.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		39	\$2,582,038.98	100%	0 \$0.00		0	\$0.00		0	\$0
31414HP43	Unavailable	23	\$2,263,940.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$2,263,940.42	100%	0 \$0.00			\$0.00			\$0
31414HP50	Unavailable	37	\$4,863,054.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		37	\$4,863,054.90		0 \$0.00		-	\$0.00		_	\$0
31414HP68	HSBC MORTGAGE	11	\$3,765,979.53	37.66%	0 \$0 00	NI A	^	\$0.00	NA		\$1
0141411100	CORPORATION (USA)	20					<u> </u>			-	
Total	Unavailable	31	\$6,234,641.50 \$10,000,621.03		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	_	\$0 \$0
										Ĺ	L
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,879,936.62					\$0.00	NA		
Total		45	\$7,000,433.35	100%	0 \$0.00		0	\$0.00		0	\$0

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21/1/LID0/	HSBC MORTGAGE	1.4	\$2.700.759.60	200		\$0.00	NT A	_	\$0.00	NT 4	^	φ.Λ
31414HP84	CORPORATION (USA)	14			Ш	\$0.00		L	\$0.00	NA	L	
	Unavailable	21	\$6,199,297.76		-	\$0.00		_	\$0.00	NA	_	
Total		35	\$9,999,056.38	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00		Ш		NA	0	\$0.00	NA	0	\$0
	Unavailable	69	. , ,	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		72	\$20,001,015.08	100%	0	\$0.00		0	\$0.00		0	\$0
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00		Ш			L	\$0.00	NA	0	\$0
	Unavailable	23	. , ,	60.41%	_			_	\$0.00	NA	_	
Fotal		34	\$10,000,915.51	100%	0	\$0.00		0	\$0.00		0	\$0
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00		Ш		NA	0	\$0.00	NA	0	\$0
	Unavailable	13	' / /		_			_	\$0.00	NA	_	-
Γotal		33	\$10,000,657.19	100%	0	\$0.00		0	\$0.00		0	\$0
31414HPP6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45		Ш		NA	0	\$0.00	NA	0	\$0
	Unavailable	37	. , ,	70.45%	0	\$0.00		-	\$0.00	NA	+-	•
Γotal		53	\$14,999,905.74	100%	0	\$0.00		0	\$0.00		0	\$0
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	27	. / /	58.58%	-				\$0.00	NA		•
<u>Fotal</u>		47	\$12,000,019.19	100%	0	\$0.00		0	\$0.00		0	\$0
31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27		45.47%	Ш		NA	0	\$0.00	NA	-	
	Unavailable	31			-			+-	\$0.00	NA	_	-
<u>Fotal</u>		58	\$10,000,587.06	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2				·		L	\$0.00	NA	-	
	Unavailable	57	· / /	97.58%	-			_	\$0.00	NA	_	
<u>Fotal</u>		59	\$14,998,978.54	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56		Ш			L	\$0.00	NA	L	
	L	1.0		70.7 604	آما			آما	40.00	N.T. A.	آما	<u></u>
Fotal	Unavailable	13 22		52.56% 100%	-			-	\$0.00 \$0.00	NA	_	\$0

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31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		86	\$5,291,253.74	100%	0	\$0.00		0	\$0.00		0	\$0
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		57	\$5,551,656.37	100%	0	\$0.00		0	\$0.00		0	\$(
31414HPX9	HSBC MORTGAGE CORPORATION (USA)	9	. , ,		Ш	\$0.00		L	\$0.00	NA		
	Unavailable	26	\$3,440,913.02		-	\$0.00		-	\$0.00	NA	_	_
Total		35	\$4,587,597.71	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HPY7	HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		63	\$3,813,908.08	100%	0	\$0.00		0	\$0.00		0	\$0
31414HPZ4	Unavailable	28			_	\$0.00		_	\$0.00	NA		
Total		28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	32	\$5,126,312.64	56.95%			NA	0	\$0.00	NA	0	\$0
Total		55	\$9,000,731.27	100%	0	\$0.00		0	\$0.00		0	\$0
31414HQ34	Unavailable	15	\$4,000,350.00		_				\$0.00	NA		
Total		15	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		14	\$3,251,479.65	100%	0	\$0.00		0	\$0.00		0	\$0
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		41	\$11,000,889.78	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8			Ш			L	\$0.00	NA		
	Unavailable	29	\$6,772,077.65		_				\$0.00	NA		
Total		37	\$9,000,337.65	100%	0	\$0.00		0	\$0.00		0	\$0
31414HQC4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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	Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		35	\$9,000,653.42	100%	0	\$0.00		0	\$0.00		0	\$0
31414HQD2	HSBC MORTGAGE	2	\$440,000.00	4 4%	0	\$0.00	NA	(\$0.00	NA	0	\$0
3111111QD2	CORPORATION (USA)		·					L				
	Unavailable	32	. , ,		_			-	\$0.00	NA	_	_
Total		34	\$10,000,665.56	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$(
31414HQE0	Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		35	\$9,000,130.35	100%	0	\$0.00		_	\$0.00		_	\$0
												L
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		46		100%				-	\$0.00			\$0
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31414HQG5	HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	23	\$4,652,266.02	93.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		25	·	100%	_				\$0.00			\$0
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31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		44		100%					\$0.00			\$0
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00		0	\$(
214141101/6	TT	26	¢11,000,050,00	100%		ቀለ ለለ	NT A	(\$0.00	NT A	_	Φ.
31414HQK6	Unavailable	36 36	·		_		1	_	\$0.00 \$0.00			\$0
Total		30	\$11,000,950.00	100%	U	\$0.00		U	\$0.00		υ	ЭU
	HSBC MORTGAGE				H			ŀ			H	_
31414HQL4	CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		39	·		-			-	\$0.00		_	\$0
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31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00		_	\$0
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		30	·		-		1	_	\$0.00			\$(

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31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,304,350.00		_		NA	0	\$0.00	NA	0	\$0
Total		17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36				NA	0	\$0.00	NA	0	\$0
	Unavailable	23			_			_	\$0.00	NA	_	
Total		35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	24			_			_	\$0.00	NA		
Total		33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00		0	\$0
31414НQТ7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,648,604.26		_			_	\$0.00	NA		
Total		36	\$10,202,404.26	100%	0	\$0.00		0	\$0.00		0	\$0
31414HQU4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$8,000,761.46	100%	0	\$0.00		0	\$0.00		0	\$0
31414HQV2	HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00			\$0.00	NA		
	Unavailable	16				\$0.00			\$0.00	NA		
Total		17	\$6,000,237.97	100%	0	\$0.00		0	\$0.00		0	\$0
31414HQW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414HQX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	15	·						\$0.00	NA		
Total		21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414HQY6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	8	\$1,336,700.00	33.42%	0 \$0 00	NΔ	0 \$0.00	NA	08
Total	Onavanaoic	25			0 \$0.00		0 \$0.00		0 0 \$
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31414HQZ3	HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	37	\$11,420,294.37	94.28%		1	0 \$0.00		
Total		39	\$12,113,294.37	100%	0 \$0.00		0 \$0.00		0 \$
31414HV38	CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0 \$0.00		0 \$0.00		0\$
	Unavailable	5	\$1,676,355.65			1	0 \$0.00	1	
Total		34	\$9,475,095.28	100%	0 \$0.00)	0 \$0.00)	0 \$
31414HV46	CITIMORTGAGE, INC.	31	\$8,410,942.08				0 \$0.00		
	Unavailable	5	\$1,862,327.14				0 \$0.00		
Total		36	\$10,273,269.22	100%	0 \$0.00		0 \$0.00)	0 \$
31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	95	\$24,057,719.75	99.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		96	\$24,192,919.75	100%	0 \$0.00)	0 \$0.00)	0 \$
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	47	\$15,398,702.76	61.91%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		75	\$24,871,996.33	100%	0 \$0.00		0 \$0.00		0 \$
31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	32	\$11,077,149.98	39.7%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		87	\$27,900,457.97	100%	0 \$0.00)	0 \$0.00)	0 \$
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	57	\$17,353,278.47	64.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		93	\$26,909,536.28	100%	0 \$0.00		0 \$0.00)	0 \$
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	23	\$8,149,350.00				0 \$0.00	NA	0\$
Total		61	\$20,098,443.98	100%	0 \$0.00		0 \$0.00)	0 \$
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	14	\$4,842,181.51	20.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		76	\$23,880,168.14	100%	0 \$0.00		0 \$0.00		0 \$
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31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		209	\$59,657,282.01	100%	0	\$0.00		0	\$0.00		0	\$ 0
	DANIZ OF AMEDICA				L			Н			H	_
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	159	\$55,403,440.05		_		NA	0	\$0.00	NA	0	\$ C
Total		326	\$108,780,855.84	100%	0	\$0.00		0	\$0.00		0	\$ 0
	BANK OF AMERICA							П			H	
31414HWH6	NA NA	77	\$22,963,000.99	45.75%	0	\$0.00			\$0.00	NA	0	\$0
	Unavailable	82	\$27,229,967.60		-				\$0.00	NA	_	_
Total		159	\$50,192,968.59	100%	0	\$0.00		0	\$0.00		0	\$ 0
	BANK OF AMERICA							Н			H	
31414HWJ2	NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00			\$0.00	NA	0	\$ C
Total		233	\$74,364,789.81	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		61	\$20,032,643.81	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00		_	\$0.00	NA	_	
Total		153	\$49,982,609.09	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HWM5	BANK OF AMERICA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NA Unavailable	1	\$349,440.00	10.18%	Λ	00.02	NΑ	Λ	\$0.00	NA	Λ	92
Total	Ullavallaule	13	·		_				\$0.00 \$0.00		_	\$0
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31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33			+	+		_	\$0.00		-	\$ 0
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		90	\$28,061,630.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
24.41.47****	D.1.W. 07.1.		422 022 021 0		_	Φ0.00			Φ0.00		Ĺ	φ
31414HWQ6	BANK OF AMERICA	75	\$23,008,804.08	66.65%	I()	.ISO OOL	NΑ	()	\$0.00	NA	I()	\$0

	NA				Ш		Ш				L
	Unavailable	34	\$11,511,936.68	33.35%	0 \$0.00) NA	0\$	00.00	NA	0	\$
Total		109	\$34,520,740.76	100%	0 \$0.00		0 \$	60.00		0	\$
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31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56				0\$	60.00	NA	0	\$
	Unavailable	4	\$1,015,120.00		0 \$0.00			00.00	NA		
Total		130	\$17,949,077.56	100%	0 \$0.00)	0 \$	60.00		0	\$
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0 \$0.00) NA	.0\$	60.00	NA	0	\$
Total		10	\$1,271,222.84	100%	0 \$0.00		0 \$	60.00		0	\$
31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0 \$0.00) NA	0 \$	60.00	NA	0	\$(
	Unavailable	1	\$115,000.00	4.48%	0 \$0.00	NA	0\$	00.00	NA	0	\$
Total		20	\$2,567,284.83	100%	0 \$0.00		0 \$	60.00		_	\$(
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31414J2B8	Unavailable	13	\$4,038,024.74		0 \$0.00			00.00	NA		
Total		13	\$4,038,024.74	100%	0 \$0.00		0 \$	60.00		0	\$(
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%			Ш	60.00	NA	L	
	Unavailable	5	. ,			1		00.00	NA		
Total		6	\$1,210,403.76	100%	0 \$0.00)	0 \$	60.00		0	\$
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0 \$0.00) NA	0\$	60.00	NA	0	\$
Total		4	\$1,394,380.00		0 \$0.00	i e		60.00		1	\$
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0 \$0.00) NA	.0\$	60.00	NA	0	\$(
	Unavailable	55	\$5,566,692.49		0 \$0.00	1		00.00	NA	1	
Total		64	\$6,435,142.64	100%	0 \$0.00)	0 \$	60.00		0	\$(
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0 \$0.00) NA	0 \$	60.00	NA	0	\$(
	Unavailable	60	\$5,818,175.13	96.65%		1	+	00.00	NA	_	_
Total		62	\$6,020,090.28	100%	0 \$0.00		0 \$	50.00		0	\$
31414Ј2Н5	INDYMAC BANK, FSB	4	•		0 \$0.00		Ш	60.00	NA		
	Unavailable	38		90.53%		1		00.00	NA		
Total		42	\$4,037,631.88	100%	0 \$0.00)	0 \$	0.00		0	\$
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0 \$0.00) NA	0 \$	60.00	NA	0	\$

	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	(0\$0.00	N	10	\$0
Total	Onavanaore	61			-	_		-	0 \$0.00	1112	_	\$0 \$0
1000		+	Ψ1,9020,002	200.0	Ì	ΨΟΙΟΙ	ı	ľ	γ ψ υ τ υ υ		†	Ţ.
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	(\$0.00	N.A	A 0	\$0
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	(00.00	N.F	10	\$0
Total		415	\$111,847,228.87	100%	0	\$0.00		(0 \$0.00		0	\$0
		\prod									I	
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89				NA	(\$0.00	NA	A 0	\$0
	Unavailable		\$103,261,813.33					-	0.00	N.A	_	\$0
Total		451	\$120,857,267.22	100%	0	\$0.00		(0 \$0.00		0	\$0
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31414J2U6	INDYMAC BANK, FSB	18	. , , ,					Ļ	\$0.00		1	\$0
	Unavailable	159			-			-	0.00	NA	_	\$0
Total		177	\$44,932,741.90	100%	0	\$0.00		(0 \$0.00		0	\$0
31414J2V4	INDYMAC BANK,	10	\$1,878,805.74	10.25%	0	\$0.00	NA	(0 \$0.00	N/	A C	\$0
	FSB Unavailable	67	¢16 442 557 76	90 75%	7	¢0.00	NI A	1	00.00	NI /	+	\$60
Total	Unavailable	67 77	\$16,442,557.76 \$18,321,363.50					_	\$0.00 \$0.00	11/	_	\$0 \$0
1 Otai		+ ' '	\$10,341,303.30	100 /0	v	\$0.00	<u> </u>	`	<u> </u>		۲	φυ
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	(0 \$0.00	N.A	10	\$0
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	(0\$0.00	NA	10	\$0
Total		25			_			_	0 \$0.00		_	\$0
							<u>-</u> -				ļ	L
31414J3B7	INDYMAC BANK, FSB	1	+ 100,00000						\$0.00			\$0
	Unavailable	6	. , ,		_				0.00			\$0
Total		7	\$1,962,948.00	100%	0	\$0.00		(0 \$0.00		0	\$0
 		 '				\longmapsto		Ļ	$\downarrow \downarrow \downarrow$		\downarrow	igspace
31414J3C5	INDYMAC BANK, FSB	11	. , ,					Ļ	\$0.00		4	\$0
	Unavailable	60			_			-	0 \$0.00	NA	_	\$0
Total		71	\$20,428,916.50	100%	0	\$0.00		(0 \$0.00		0	\$0
 		 '			L			ŀ	$\downarrow \longrightarrow$		+	igspace
31414J3D3	INDYMAC BANK, FSB	2						Ļ	\$0.00		4	\$0
	Unavailable	33			_			-	0 \$0.00	NA	_	\$0
Total		35	\$9,209,000.00	100%	0	\$0.00		(\$0.00		10	\$0
	D TO STATE OF A NIV	+			H	\vdash		ŀ	+		+	\vdash
31414J3E1	INDYMAC BANK, FSB	1	. ,					Ļ	\$0.00	NA		-
	Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	(00.00	NA	10	\$0

Total		7	\$2,036,465.00	100%	0 \$	60.00		0	\$0.00		0	\$ 0
					Ш							
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0\$	00.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$662,730.58	64.43%	0\$	00.00	NA	0	\$0.00	NA	_	
Total		15	\$1,028,551.04	100%	0 \$	60.00		0	\$0.00		0	\$0
					H						-	L
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%					\$0.00	NA	L	_
	Unavailable	15	\$1,096,944.05	70.84%	-			_	\$0.00	NA	_	-
Total		21	\$1,548,383.94	100%	0 \$	60.00		0	\$0.00		0	\$0
31414J3J0	INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$999,384.00	85.9%	0.\$	00.00	NΑ	0	\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$1,163,384.00	100%				_	\$0.00	1171	_	\$0
			+					_	7 0 0 0		ĺ	T -
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0\$	60.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	53	\$12,736,799.31	94.85%	0\$	00.00	NA	0	\$0.00	NA	0	\$ C
Total		56	\$13,428,943.61	100%	0 \$	0.00		0	\$0.00		0	\$0
31414J3Q4	Unavailable	10	\$2,158,618.18	100%	H				\$0.00	NA	_	
Total		10	\$2,158,618.18	100%	0 \$	60.00		0	\$0.00		0	\$ 0
											-	_
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00		Ш				\$0.00	NA	L	
	Unavailable	10	\$3,063,600.00		-			_	\$0.00	NA		
Total		11	\$3,265,200.00	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
\	Unavailable	16	\$1,609,200.00	85.3%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$1,886,549.00	100%				_	\$0.00			\$0
												L
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0\$	00.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	15	\$1,497,079.53	93.83%	0\$	00.00	NA	0	\$0.00	NA		
Total		16	\$1,595,479.53	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31414J3X9	INDYMAC BANK,	2	\$419,000.00	32.77%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	FSB Unavailable		·		Ш						ļ.	
Total	Unavailable	6	\$859,500.00 \$1,278,500.00	67.23% 100%	-			_	\$0.00 \$0.00	NA		\$0
1 otal		0	φ1,470,500.00	100%	υÞ	00.00		V	φυ.υυ		V	ΦU
31414J3Y7		3	\$777,000.00	15.86%	0 \$	60.00	NA	0	\$0.00	NA	0	\$C

	INDYMAC BANK, FSB									
	Unavailable	20	\$4,121,061.90	84.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		23	\$4,898,061.90	100%	0 \$0.00		0 \$0.00			\$ 0
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31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	20	\$3,898,814.80	80.85%	0 \$0.00	NA	0 \$0.00	NA		
Total		24	\$4,822,064.80	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00		0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	12	\$1,829,994.00				0 \$0.00	NA		
Total		13	\$2,021,244.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	10	\$916,626.81	83.86%	0.80.00	NA	0 \$0.00	NA	0	\$0
Total	o na vanacio	14	\$1,093,095.38		0 \$0.00		0 \$0.00			\$0
			. ,							Ė
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	74	\$22,543,877.00	90.49%	0 \$0.00		0 \$0.00	NA	_	
Total		84	\$24,913,197.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	45	\$11,737,120.45	78.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		57	\$14,915,396.83	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	90	\$28,527,127.00	82.1%	0 \$0.00	NA	0 \$0.00	NA		
Total		110	\$34,748,238.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	78	\$24,453,952.16	81.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		98			0 \$0.00		0 \$0.00			\$ 0
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	21	\$6,994,741.00				0 \$0.00	NA		
Total		33	\$10,460,841.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414J4H3	INDYMAC BANK,	18	\$5,607,389.42	28.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	FSB							<u> </u>	Ш
	Unavailable	45	\$13,871,472.00	71.21%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		63	\$19,478,861.42	100%	0 \$0.00		0 \$0.00		0 9
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	102	\$28,023,139.72	77.34%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		132	\$36,235,989.72	100%	0 \$0.00		0 \$0.00		0 5
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	178	\$41,289,106.90	94.7%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		192	\$43,597,872.66	100%	0 \$0.00		0 \$0.00		0 5
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	57	\$10,692,875.68		-		0 \$0.00		
Total		61	\$11,388,875.68	100%	0 \$0.00		0 \$0.00		05
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	46	\$8,567,067.58	97.34%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		48	\$8,800,977.03	100%	0 \$0.00		0 \$0.00		0 5
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	30	\$9,910,475.00	75.9%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		40	\$13,056,675.00	100%	0 \$0.00		0 \$0.00		0 5
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0 \$0.00		0 \$0.00		0.5
	Unavailable	57	\$17,837,535.00				0 \$0.00	1	
Total		65	\$20,439,893.00	100%	0 \$0.00		0 \$0.00		05
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	86	\$26,953,301.00	77.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		114	\$34,954,550.40	100%	0 \$0.00		0 \$0.00		0 5
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	24	·	69.21%			0 \$0.00		-
Total		36	\$10,418,976.31	100%	0 \$0.00		0 \$0.00		0 5
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0 \$0.00	NA	0 \$0.00	NA	0.5

	Unavailable	34	\$10,511,750.00	80.36%		90.02	NΔ	0	\$0.00	NA	n	\$0
Total	Onavanabic	44	·		_			-	\$0.00 \$0.00	INA		\$0
10tai		77	\$13,000,400.00	100 /0	U	φυ.υυ		V	φυ.υυ		U	φι
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00		L	\$0.00	NA	L	
	Unavailable	24	\$6,411,928.34		-			-	\$0.00	NA		
Total		64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,068,400.00		-		NA	0	\$0.00	NA		
Total		13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,629,250.00		_			_	\$0.00	NA		
Total		17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414J5Q2	INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,270,750.00		-			_	\$0.00	NA		
Total		7	\$1,610,850.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414J5R0	INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00			\$0.00	NA		
	Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00		0	\$0
31414J5S8	INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,951,567.40						\$0.00	NA		
Total		16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00		0	\$0
31414J6E8	Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		53	\$13,767,460.76	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414J6F5	Unavailable	99	\$23,758,253.41	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		99	\$23,758,253.41	100%	_			_	\$0.00		_	\$0
31414J6G3	Unavailable	33	\$6,702,096.76						\$0.00	NA		
Total		33	\$6,702,096.76	100%	0	\$0.00		0	\$0.00		0	\$ 0

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31414J6J7	Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		225	\$48,997,629.01	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414J6K4	Unavailable	239	\$49,108,711.61	100%	0	00.02	NΙΛ	0	\$0.00	NA		\$ (
Total	Unavanable	239	\$49,108,711.61 \$49,108,711.61	100%	_			_	\$0.00 \$0.00		_	ֆՍ \$0
otai		239	\$49,100,711.01	100 %	U	φυ . υυ		U	\$0.00		۲	Φυ
31414J6L2	Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		48	\$7,728,541.54	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JD34	Unavailable	38	\$7,589,587.24	100%	0	00.02	NIA	0	\$0.00	NA		\$0
Total	Ullavallaule	38		100%	-			-	\$0.00 \$0.00		_	\$0
			Ψ1,505,507.21	100 /0		φοιου			ΨΟ•ΟΟ		Ť	Ψυ
31414JFH1	Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$3,002,608.86	100%	0	\$0.00		0	\$0.00		0	\$0
		20	42.407.600.70	100~		.			40.00	27.1	Ļ	Φ.0
31414JFJ7	Unavailable	20		100%	-			_	\$0.00	NA	_	
Total		20	\$3,407,689.58	100%	U	\$0.00		U	\$0.00		ש	\$ 0
31414JG23	UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$1,416,740.47	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	Ш				\$0.00	NA		
	Unavailable	17	\$3,216,575.46		-			_	\$0.00	NA	_	
Total		51	\$8,777,126.89	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,254,061.38		_			-	\$0.00	NA	_	
Total		32	\$6,096,136.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%			NA	0	\$0.00	NA	0	\$0
	Unavailable	3	,		_			1	\$0.00	NA	_	
Total		33	\$6,356,782.39	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JGW7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	24	\$4,428,073.94	61.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		41	\$7,202,642.92	100%	0 \$0.00		0 \$0.00		0	\$(
31414JGX5	UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	9	\$1,940,933.05	31.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		29	\$6,190,862.37	100%	0 \$0.00		0 \$0.00		0	\$(
31414JGY3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	3	\$253,698.26	18.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		18	\$1,391,256.50	100%	0 \$0.00		0 \$0.00		0	\$(
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31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	1	\$66,700.46	6.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		18	\$1,026,517.60	100%	0 \$0.00		0 \$0.00		0	\$ (
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%		NA	0 \$0.00	NA	Ш	
	Unavailable	39	\$10,860,786.00	50.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		76	\$21,552,284.00	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
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31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	\sqcup		0 \$0.00	NA	Ш	
	Unavailable	26		57.24%		NA	0 \$0.00	NA		
Total		48	\$14,489,638.00	100%	0 \$0.00		0 \$0.00		0	\$ (
									Н	
31414JJ87	CHASE HOME FINANCE, LLC	7	\$2,022,780.00		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	12	\$3,643,150.00		0 \$0.00	NA	0 \$0.00	NA	_	
Total		19	\$5,665,930.00	100%	0 \$0.00		0 \$0.00		0	\$(
31414JJ95	CHASE HOME	36	\$10,667,468.49	59.22%	0.80.00	NA	0 \$0.00	NA	0	\$0
311110075	FINANCE, LLC		. , ,						Ш	
	Unavailable	23	\$7,345,040.00	40.78%			0 \$0.00	NA	-	
Total		59	\$18,012,508.49	100%	0 \$0.00		0 \$0.00		0	\$(
	077.1 0E 770.7 E								H	
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%		NA	0 \$0.00	NA	0	\$(
	Unavailable	13	\$3,087,007.16	84.58%			0 \$0.00	NA		
Total		16	\$3,649,741.34	100%	0 \$0.00		0 \$0.00		0	\$ (
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31414JK36		62	\$14,112,712.65	37.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	CHASE HOME FINANCE, LLC									
'	Unavailable	108	\$23,702,604.95	62.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		170			0 \$0.00		0 \$0.00			\$0
31414JK44	CHASE HOME	77	\$13,515,281.37	20.55%	0 \$0.00	NA	0 \$0.00	NA	0	<u>-</u>
	FINANCE, LLC Unavailable	268		79.45%			0 \$0.00	NA		
Total	Onavanaoro	345	. , , ,		0 \$0.00		0 \$0.00			\$0
31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	106	. , ,		0 \$0.00		0 \$0.00	NA	_	_
Total		119	\$22,418,731.48	100%	0 \$0.00		0 \$0.00		0	\$0
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36		0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	51	\$12,261,702.37	97.95%			0 \$0.00	NA		
Total		55	\$12,517,832.73	100%	0 \$0.00		0 \$0.00		0	\$0
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%		NA	0 \$0.00	NA	0	\$ 0
	Unavailable	319	. , ,	61.14%			0 \$0.00	NA		
Total		528	\$124,173,364.94	100%	0 \$0.00		0 \$0.00		0	\$0
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	53		89.08%			0 \$0.00	NA		
Total		62	\$15,922,322.15	100%	0 \$0.00		0 \$0.00		0	\$0
31414JKB8	CHASE HOME FINANCE, LLC		\$29,488,539.53	46.69%			0 \$0.00	NA	Н	
Total	Unavailable	137 267		53.31% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0 \$0
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31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	125	. , ,	40.37%			0 \$0.00	NA	_	
Total		312	\$87,033,874.59	100%	0 \$0.00		0 \$0.00		0	\$0
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Unavailable	19 32	\$5,673,300.94 \$9,335,735.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0 \$0
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31414JKH5	CHASE HOME	173	\$36,472,515.33	33.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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L	FINANCE, LLC		<u> </u>		<u> </u>	<u> </u>			
	Unavailable	293	\$71,101,231.97	66.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		466	\$107,573,747.30	100%	0 \$0.00		0 \$0.00		0\$
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	30	\$6,421,689.20	73.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		38	\$8,745,252.23	100%	0 \$0.00		0 \$0.00		0\$
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	370	\$78,442,872.20				0 \$0.00	NA	_
Total		750	\$160,153,776.16	100%	0 \$0.00		0 \$0.00		0\$
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29				0 \$0.00	NA	Ш
_	Unavailable	300	·				0 \$0.00	NA	
Total		647	\$191,330,402.25	100%	0 \$0.00		0 \$0.00		0 \$
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	302	\$70,812,338.33				0 \$0.00	NA	
Total		652	\$151,853,600.87	100%	0 \$0.00		0 \$0.00		0 \$
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%			0 \$0.00	NA	Ш
	Unavailable	342	. , ,	50.74%			0 \$0.00	NA	-
Total		648	\$141,335,048.63	100%	0 \$0.00		0 \$0.00		0 \$
31414JKQ5	CHASE HOME FINANCE, LLC	25					0 \$0.00	NA	
	Unavailable	46		69.85%	_		0 \$0.00	NA	
Total		71	\$12,848,468.02	100%	0 \$0.00		0 \$0.00		0 \$
31414JKR3	CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	88	\$17,311,042.23	84.76%			0 \$0.00	NA	0\$
Total		104	\$20,424,491.85	100%	0 \$0.00		0 \$0.00		0 \$
31414JKS1	CHASE HOME FINANCE, LLC	8	\$1,126,700.41		0 \$0.00		0 \$0.00	NA	0\$
	Unavailable	139					0 \$0.00	NA	_
Total		147	\$26,156,772.57	100%	0 \$0.00		0 \$0.00		0 \$
31414JKT9	CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0 \$0.00	NA	0 \$0.00	NA	0\$

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31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		128		100%				-	\$0.00			\$0
31414JM42	U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$81,611.24	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414JMM2	U.S. BANK N.A.	64	\$6,038,977.56		-	_		_	\$0.00	NA	_	
Total		64	\$6,038,977.56	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100%	-	_		+	\$0.00	NA	_	_
Total		22	\$2,289,420.23	100%	0	\$0.00		0	\$0.00		0	\$0
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31414JMP5	U.S. BANK N.A.	18		100%	_	The state of the s		+	\$0.00	NA		
Total		18	\$1,563,104.72	100%	U	\$0.00		U	\$0.00		V	\$0
31414JMR1	U.S. BANK N.A.	9	\$892,993.81	100%	0	የበ በበ	NΔ	n	\$0.00	NA	7	ኅቃ
Total	U.S. DAINK IV.A.	9	·	100%	_				\$0.00 \$0.00			\$ 0
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31414JMS9	U.S. BANK N.A.	29	\$2,948,865.88	100%	0	90.02	NA	0	\$0.00	NA	0	\$0
Total	0.0. 27111111111	29	\$2,948,865.88	100%					\$0.00		_	\$0
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31414JMT7	U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		75		100%	-				\$0.00			\$0
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31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,042,794.88	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414JR47	INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	Ш				\$0.00	NA	Ш	
	Unavailable	7		52.98%	-				\$0.00	NA	-	
Total		12	\$3,178,660.20	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JR54	INDYMAC BANK,	24	\$5,311,336.68	26.99%	0	00.02	NA	0	\$0.00	NA	0	<u></u>
0141431034	FSB				Ш						Ш	
	Unavailable	64	\$14,366,256.99	73.01%	-				\$0.00	NA	-	
Total		88	\$19,677,593.67	100%	0	\$0.00		0	\$0.00		0	\$(
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31414JR62	INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	65	\$12,497,909.68	76.41%	0	00.02	NA	n	\$0.00	NA	0	\$(
Total	Onavanaore	87	\$16,357,125.08	100%	-			_	\$0.00		0	
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31414JR70	INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	21	\$3,123,465.73	69.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		32	\$4,505,558.68	100%	0 \$0.00		0 \$0.00		0 \$
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31414JR88	INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	16	\$1,798,346.45	92.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		18	\$1,953,422.66	100%	0 \$0.00		0 \$0.00		0 \$
					+				${f H}$
31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	65	\$18,208,882.07	73.59%		NA	0 \$0.00	NA	-
Total		89	\$24,745,108.85	100%	0 \$0.00		0 \$0.00		0\$
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31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	832	\$225,598,479.65	74.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		1,122	\$303,680,501.03	100%	0 \$0.00		0 \$0.00		0 \$
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31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	1,101	\$282,458,527.61	84.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		1,313	\$332,995,921.92	100%	0 \$0.00		0 \$0.00		0 \$
									Ц
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	530	\$122,536,770.32	93.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		570	\$130,858,707.57	100%	0 \$0.00		0 \$0.00		0 \$
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31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	138	\$29,032,132.94	90.02%	0 \$0.00	NA	0 \$0.00	NA	_
Total		148	\$32,251,788.19	100%	0 \$0.00		0 \$0.00		0 \$
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31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	16	\$3,149,422.58	86.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		20	\$3,631,536.29	100%	0 \$0.00		0 \$0.00		0 \$
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31414JRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	12	\$1,605,948.97	94.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		13	\$1,694,393.97	100%	0 \$0.00		0 \$0.00		0 \$
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31414JRR6	INDYMAC BANK,	1	\$174,829.91	15.17%	0.000	NTA	0 \$0.00	NA	\cap

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31414JV42	Unavailable	13	\$3,228,845.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0
Total		13	\$3,228,845.00	100%	0 \$0.00		0 \$0.0	00	0	\$ 0
31414JV59	Unavailable	30	\$7,025,950.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0
Total		30	\$7,025,950.00		0 \$0.00		0 \$0.0		_	\$0
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31414JV67	Unavailable	32	\$6,114,236.89		0 \$0.00		0 \$0.0			\$0
Total		32	\$6,114,236.89	100%	0 \$0.00		0 \$0.0)U	U	\$0
31414JV75	Unavailable	14	\$2,534,360.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0
Total		14	\$2,534,360.00	100%	0 \$0.00		0 \$0.0		_	\$0
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	\ 0	\$0
Total		6	\$1,053,832.35		0 \$0.00		0 \$0.0		_	\$0
31414JVF7	Unavailable	12	\$2,511,023.57		0 \$0.00		0 \$0.0			\$0
Total		12	\$2,511,023.57	100%	0 \$0.00		0 \$0.0	00	0	\$0
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0
Total	C HWY WHATE	17	\$3,104,370.23		0 \$0.00		0 \$0.0		_	\$0
31414JVM2	Unavailable	7	\$1,276,105.00		0 \$0.00		0 \$0.0			\$0
Total		7	\$1,276,105.00	100%	0 \$0.00		0 \$0.0	00	0	\$0
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0
Total		14	\$3,570,750.00	100%	0 \$0.00		0 \$0.0			\$0
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31414JVQ3 Total	Unavailable	6 6	\$1,741,531.96 \$1,741,531.96		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		_	\$0 \$0
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31414JVR1	Unavailable	16	\$4,106,583.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0
Total		16	\$4,106,583.67	100%	0 \$0.00		0 \$0.0	00	0	\$0
31414JVW0	Unavailable	16	\$2,819,604.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0
Total		16	\$2,819,604.00		0 \$0.00		0 \$0.0		_	\$0
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0 \$0.00	NA	0 \$0.0	00 N/	\ 0	\$0
Total	O HWY WHILE I'V	11	\$2,369,877.47		0 \$0.00		0 \$0.0		_	\$0
31414JW25	Unavailable	20	\$4,139,731.00		0 \$0.00		0 \$0.0		_	\$0
Total		20	\$4,139,731.00	100%	0 \$0.00		0 \$0.0	00	0	\$0
21414133/22	Linovoilable	15	\$2.019.975.00	1000	0 \$0.00	NT A	0 \$0.0)O NT /		40
31414JW33 Total	Unavailable	15 15	\$2,918,875.00 \$2,918,875.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0 \$0

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31414JWA7	Unavailable	7	\$1,344,700.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		7	\$1,344,700.00	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		6	\$1,068,223.07		0 \$0.00		0 \$0	_		_	\$0
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31414JWD1	Unavailable	23	\$4,993,379.48		0 \$0.00		0 \$0		NA		
Total		23	\$4,993,379.48	100%	0 \$0.00		0 \$0	.00		U	\$ 0
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		8	\$1,234,498.57	100%	0 \$0.00		0 \$0	.00			\$ 0
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0
Total	Chavanaoic	15	\$1,053,693.19		0 \$0.00		0 \$0	_	1 1/2 1	_	\$0
			,								
31414JWM1	Unavailable	28	\$6,605,833.11		0 \$0.00		0 \$0		NA		
Total		28	\$6,605,833.11	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0 \$0.00	NΙΛ	0 \$0	00	NA	0	90
Total	Unavanable	28	\$5,231,972.00 \$5,231,972.00		0 \$0.00		0 \$0	_	INA	_	\$0
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31414JWR0	Unavailable	6	\$1,236,030.20	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		6	\$1,236,030.20	100%	0 \$0.00		0 \$0	.00		0	\$0
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		10	\$1,976,974.77		0 \$0.00		0 \$0				\$0
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31414JWU3	Unavailable	23	\$1,413,015.88		0 \$0.00		0 \$0	_	NA	_	_
<u>Total</u>		23	\$1,413,015.88	100%	0 \$0.00		0 \$0	.00		U	\$ 0
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		14	\$3,058,820.00	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414JX24	Unavailable	10	\$1,773,150.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		10	\$1,773,150.00		0 \$0.00		0 \$0			1	\$0
31414JX40	Unavailable	14	\$3,481,641.00	100%	0 \$0.00	NΔ	0 \$0	00	NA	0	\$0
Total	Chavanaoic	14	\$3,481,641.00		0 \$0.00		0 \$0	_		_	\$0
31414JX57	Unavailable	30	\$6,416,837.00		0 \$0.00		0 \$0	_	NA	_	
Total		30	\$6,416,837.00	100%	0 \$0.00		0 \$0	.00		0	\$ 0
214141V65	I Inovertable	22	¢4 222 200 00	1000	0 00 00	NT A	0 00	00	N.T.A	0	Φ Ω
31414JX65 Total	Unavailable	22 22	\$4,223,290.00 \$4,223,290.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA		\$0

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31414JX73	Unavailable	14	\$3,273,150.00	100%	0 \$0.00	NA	0 \$0.0) NA	0	\$0
Total		14	\$3,273,150.00	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414JX99	Unavailable	13	\$1,664,729.00	100%	0 \$0.00	NA	0 \$0.0	O NA	0	\$0
Total		13	\$1,664,729.00		0 \$0.00		0 \$0.0		_	\$0
31414JXB4	Unavailable	24	\$4,600,155.00		0 \$0.00		0 \$0.0			
Total		24	\$4,600,155.00	100%	0 \$0.00		0 \$0.0	U	U	\$ 0
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0 \$0.00	NA	0 \$0.0) NA	0	\$0
Total		10	\$1,705,239.26	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0 \$0.00	NA	0 \$0.0) NA	0	\$0
Total		14	\$3,346,200.00	100%	0 \$0.00		0 \$0.0		_	\$0
									_	
31414JXF5	Unavailable	6	\$1,469,262.00		0 \$0.00		0 \$0.0			
Total		6	\$1,469,262.00	100%	0 \$0.00		0 \$0.0	U	U	\$ 0
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0 \$0.00	NA	0 \$0.0) NA	0	\$0
Total		8	\$1,525,775.00		0 \$0.00		0 \$0.0		_	\$0
31414JXN8	Unavailable	7	\$1,356,400.00		0 \$0.00		0 \$0.0			
Total		7	\$1,356,400.00	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0 \$0.00	NA	0 \$0.0) NA	0	\$0
Total		10	\$1,582,900.00	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0 \$0.00	NΔ	0 \$0.0) NA	10	\$0
Total	Onavanabic	8	\$2,543,500.00 \$2,543,500.00		0 \$0.00		0 \$0.0		_	\$0
			7-90 10 90 0000				7		Ĭ	
31414JXR9	Unavailable	31	\$7,187,590.00		0 \$0.00		0 \$0.0		_	
Total		31	\$7,187,590.00	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0 \$0.00	NA	0 \$0.0	O NA	0	\$0
Total		16	\$2,563,900.00		0 \$0.00		0 \$0.0		_	\$0
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0 \$0.00	NA	0 \$0.0) NA	0	\$0
Total	Chavanacio	11	\$3,021,700.00		0 \$0.00		0 \$0.0		_	\$0
31414JYB3	Unavailable	15	\$1,072,200.00		0 \$0.00		0 \$0.0	-	_	_
Total		15	\$1,072,200.00	100%	0 \$0.00		0 \$0.0	U	0	\$ 0
31414JYD9	Unavailable	32	\$6,988,055.00	100%-	0 \$0.00	NT A	0 \$0.0) NA		ቁ ሰ
Total	Unavanauic	32	\$6,988,055.00		0 \$0.00		0 \$0.0			\$0

											Ī	
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00		0	\$0
214141722	Unavailable	22	\$6,572,100.00	100%	Λ	\$0.00	NI A	0	\$0.00	NA	Λ	¢ሰ
31414JZ22 Total	Unavanable	22	\$6,572,100.00 \$6,572,100.00		\vdash			_	\$0.00 \$0.00		-	\$0
Total		22	\$0,572,100.00	100 %	V	\$0.00		υ	φυ.υυ		V	φυ
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	45		82.73%	-			_	\$0.00	NA	_	
Total		55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33		100%	-				\$0.00			\$0
31414JZH9	Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Onevandore	265		100%					\$0.00			\$0
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	^	00.00	NI A	0	\$0.00	NA	Λ	¢ሰ
Total	Ollavallable	104		100%				_	\$0.00 \$0.00		1	\$0
31414JZK2	Unavailable	24		100%					\$0.00	NA		
Total		24	\$4,459,732.31	100%	U	\$0.00		U	\$0.00		U	\$0
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,924,211.64		_			_	\$0.00	NA	1	
Total		91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZM8		110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										Ī	
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		215	\$43,944,366.95	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$2,899,558.53	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$2,748,760.50	100%	0	\$0.00		0	\$0.00		0	\$0
												L
31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		3	\$164,724.92	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		176	\$51,924,873.59	100%	0	\$0.00		0	\$0.00		0	\$0
31414JZZ9	INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Onuvunuoie	79	. / /	100%	_			_	\$0.00	1 (11)	_	\$0
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31414K4J6	WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		871	\$256,334,850.82	100%	0	\$0.00		0	\$0.00		0	\$0
31414K4K3	WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	0	\$0.00		L	\$0.00	NA	-	
	Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		2,136	\$610,078,161.44	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							L
31414K4L1	WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	Ш			L	\$0.00	NA	+	<u> </u>
	Unavailable	292		17.37%	-			-	\$0.00	NA		
Total		1,789	\$502,279,923.03	100%	0	\$0.00		0	\$0.00		0	\$0
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31414K4M9		920	\$246,111,289.04	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.	1]
	Unavailable	303	\$89,364,419.18	26.64% (0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		1,223	\$335,475,708.22	1 1	0 \$0.00		0 \$0.00			\$0
	WELLSEADOO		 	 	+				Н	_
31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$389,240.84	15.17% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		15	\$2,565,439.82	100%	0 \$0.00		0 \$0.00		0	\$0
31414K4P2	WELLS FARGO BANK, N.A.	169	. , ,		\bot		0 \$0.00	NA	Н	
	Unavailable	139	. , ,	1 1			0 \$0.00	NA		
Total		308	\$83,742,948.86	100%	0 \$0.00		0 \$0.00		0	\$0
31414K4Q0	WELLS FARGO BANK, N.A.	9	. , ,		\bot		0 \$0.00	NA	Ш	
	Unavailable	1'	\$111,875.22		0 \$0.00		0 \$0.00	NA		
Total		10	\$2,035,576.17	100%	0 \$0.00		0 \$0.00		0	\$0
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50		0 \$0.00		0 \$0.00	NA	Ш	
Total		8	\$1,323,134.50	100%	0 \$0.00		0 \$0.00		0	\$0
31414K4S6	WELLS FARGO BANK, N.A.	31					0 \$0.00	NA	Ш	
	Unavailable	36	\$8,713,622.27	i			0 \$0.00	NA		
Total		67	\$15,285,515.36	100%	0 \$0.00		0 \$0.00		0	\$0
31414K4T4	WELLS FARGO BANK, N.A.		\$12,920,806.96				0 \$0.00	NA		
	Unavailable	38	. , ,	44.52% (0 \$0.00	NA		
Total		112	\$23,287,530.18	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09				0 \$0.00	NA	Ц	
	Unavailable	11	i				0 \$0.00	NA	_	
Total		21	\$4,153,608.46	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414K4W7	WELLS FARGO BANK, N.A.	27	\$3,245,975.81		<u> </u>		0 \$0.00	NA	Ш	
	Unavailable	7	. , ,	i			0 \$0.00	NA		
Total		34	\$4,924,979.63	100%	0 \$0.00		0 \$0.00		0	\$ (
31414K4Y3	NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45% (0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		13	\$1,224,215.22	100%	_			0 \$0.0	_		\$0
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31414K4Z0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0 \$0.0	00 NA	v 0	\$0
	Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0 \$0.0	00 NA	v 0	\$0
Total		14	\$1,329,313.17	100%	0	\$0.00		0 \$0.0	0	0	\$0
					Ш					┸	
31414K5C0	NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00		Ш			0 \$0.0			
	Unavailable	17	\$4,487,833.00		-			0 \$0.0		_	1
Total		33	\$7,667,945.00	100%	0	\$0.00		0 \$0.0	0	0	\$0
					Ц					\downarrow	▙
31414K5D8	Unavailable	27	\$4,258,431.02	100%	-			0 \$0.0		_	_
Total		27	\$4,258,431.02	100%	0	\$0.00		0 \$0.0	0	10	\$0
21.41.417.517.6	77 '1 1 1	2.5	Φ2 102 004 52	1000		ΦΩ ΩΩ	D.T.A.	0,00,0	D N.A	\pm	Φ.
31414K5E6	Unavailable	25	\$2,102,984.52	100%	_			0 \$0.0	_		
Total		25	\$2,102,984.52	100%	U	\$0.00		0 \$0.0	<u>U</u>	世	\$0
31414K5F3	Unavailable	77	\$6,716,863.20	100%	0 9	00.02	NΙΛ	0 \$0.0	00 NA	_	\$0
Total	Uliavaliable	77	\$6,716,863.20 \$6,716,863.20	100%	_			0 \$0.0			\$0
1 Otal		''	φυ,/10,003.20	100 %	U	φυ.υυ		υ φυ.υ	"	۲	φυ
31414K5G1	Unavailable	36	\$3,089,342.85	100%	0.5	\$0.00	NA	0 \$0.0	00 NA	0	\$C
Total	C HW + WHWC TV	36	\$3,089,342.85	100%	-			0 \$0.0		_	\$0
			1 - 7		Ħ					Ť	Ė
31414K5H9	Unavailable	37	\$3,339,681.35	100%	0.5	\$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		37	\$3,339,681.35	100%	0	\$0.00		0 \$0.0			\$0
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0.5	\$0.00	NA	0 \$0.0	00 NA	v 0	\$0
Total		25	\$2,147,805.42	100%	0	\$0.00		0 \$0.0	0	0	\$0
					Ш					Ļ	L
31414K5K2	Unavailable	27	\$2,184,087.81	100%	-			0 \$0.0		_	1
Total		27	\$2,184,087.81	100%	0	\$0.00		0 \$0.0	0	0	\$0
24447777			** • • • • • • • • • • • • • • • • • •	1000		.	27.1	0.00		+	Φ.0
31414K5L0	Unavailable	62	\$7,028,540.79		$\boldsymbol{\vdash}$			0 \$0.0		_	1
Total		62	\$7,028,540.79	100%	U)	\$0.00		0 \$0.0	<u>U</u>	뿌	\$0
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	00.02	NI A	0 \$0.0	00 NA	_	¢ር
	Uliavaliable	41 41	· ·		-			0 \$0.0	_	_	\$0
Total		41	\$5,416,700.26	100%	V	φυ.υυ		∪ ֆՍ.Ս	<u> </u>	۲	φU
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NΔ	0 \$0.0	00 NA	\ \ \	\$0
Total	Onavanaoic	132	\$17,490,833.13 \$17,490,833.13	100%	-			0 \$0.0			\$0
1 (1411		132	Ψ±19=209033•13	100 /0	9	ψυ•υυ		υ ψυ.υ		ť	Ψυ
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NΔ	0 \$0.0	00 NA	$\frac{1}{1}$	\$ቦ

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Total		52	\$6,756,958.18	100%	0 \$0.00		0	\$0.00		0	\$(
24.44.477.7.0.0	**	1.5	47 004 400 24	100~	0.00			.			Φ.
31414K5Q9	Unavailable	46	\$5,991,199.34		0 \$0.00	+		\$0.00	NA	_	-
Total		46	\$5,991,199.34	100%	0 \$0.00)	0	\$0.00		0	\$0
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$(
Total		25	\$3,198,907.48	100%	0 \$0.00)	0	\$0.00		0	\$(
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$(
Total		22	\$2,909,399.04		0 \$0.00		-	\$0.00		_	\$0
31414K5T3	Unavailable	17	\$1,851,018.80	100%	0 \$0.00) NA	0.9	\$0.00	NA	. 0	\$0
Total	Chavanaoie	17	\$1,851,018.80		0 \$0.00	1	+	\$0.00	1173	_	\$(
31414K5U0	Unavailable	190	\$30,946,760.90	1000/-	0 \$0.00	NI A	0.9	\$0.00	NA	0	\$0
Total	Onavanable	190 190	\$30,946,760.90 \$30,946,760.90		0 \$0.00	1	-	\$0.00 \$ 0.00	INA	_	\$(
		1.55	40671777	1001	0 + 0 0 0			*			4.6
31414K5V8 Total	Unavailable	166 166	. , ,		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$(\$(
Total		100	φ20,547,717.52	100 /0	υ φυ.υυ	1	U	φυ•υυ			Ψ
31414K5W6	Unavailable	219	\$35,585,950.89		0 \$0.00			\$0.00	NA		
Total		219	\$35,585,950.89	100%	0 \$0.00)	0 9	\$0.00		0	\$0
31414K5X4	Unavailable	207	\$33,508,787.68	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$(
Total		207	\$33,508,787.68	100%	0 \$0.00		0	\$0.00		0	\$0
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		64	\$10,419,668.19	100%	0 \$0.00)	0	\$0.00		0	\$(
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		24			0 \$0.00			\$0.00			\$(
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0 \$0.00) NA	0.9	\$0.00	NA	0	\$(
Total	Chavanable	39	\$12,047,617.09		0 \$0.00		$\overline{}$	\$0.00	1 (7)		\$(
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0 \$0.00	N A	0.9	\$0.00	NA	0	\$0
Total	Onavanabic	28	\$9,053,586.58		0 \$0.00	1		\$0.00 \$0.00	INA	_	\$(
214141/07	TT '1.11	00	¢10.707.002.52	1000	0,00,00) NTA	0 (†n 00	NT A		Φ.
31414K6D7 Total	Unavailable	80 80	. , , ,		0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	NA		\$(\$(
			. ,				П				
31414K6E5	Unavailable	84	\$21,648,110.86		0 \$0.00	i e	-	\$0.00	NA	_	_
Total		84	\$21,648,110.86	100%	0 \$0.00	,	U	\$0.00		U	\$0
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0

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Total		70	\$17,687,436.41	100%	0 \$0.00		0 \$0	.00		0	\$0
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31414K6G0	Unavailable	44	. / /		0 \$0.00		0 \$0		NA	_	_
Total		44	\$11,065,495.52	100%	0 \$0.00		0 \$0	.00		0	\$(
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		10	\$2,409,955.06	100%	0 \$0.00		0 \$0	.00		0	\$0
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
Total		20	\$5,165,067.24	100%	0 \$0.00		0 \$0	.00		0	\$0
31414K6K1	Unavailable	705	\$184,235,193.81	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total			\$184,235,193.81		0 \$0.00		0 \$0	_		_	\$0
31414K6L9	Unavailable	783	\$211,954,404.44	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0
Total	Chavanaoic		\$211,954,404.44		0 \$0.00	1 17 1	0 \$0		117	_	\$0
31414K6M7	Unavailable	703	\$218,971,291.64	100%	0 \$0.00	NΔ	0 \$0	00	NA	0	12
Total	Chavanaoic		\$218,971,291.64		0 \$0.00	1171	0 \$0		117	_	\$0
21414V6NI5	Unavailabla	0.45	\$256,917,192.81	10007	0 \$0.00	NI A	0 \$0	00	NI A		\$(
31414K6N5 Total	Unavailable		\$256,917,192.81 \$256,917,192.81		0 \$0.00 0 \$0.00	NA	0 \$0		NA		\$0
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31414K6P0 Total	Unavailable		\$199,123,428.80 \$199,123,428.80		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA	_	\$0 \$0
2 0 0 0		700	¥ 2 > 7 1 2 0 1 2 0 0 0 0								
31414K6Q8	Unavailable	260			0 \$0.00		0 \$0		NA	_	\$0 \$0
Total		260	\$65,501,961.31	100%	0 \$0.00		0 \$0	.00		U	ЭU
31414K6R6	Unavailable	82			0 \$0.00		0 \$0		NA		
Total		82	\$20,515,139.08	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414K6S4	Unavailable	57	\$13,505,967.56		0 \$0.00	NA	0 \$0	.00	NA		
Total		57	\$13,505,967.56	100%	0 \$0.00		0 \$0	.00		0	\$0
31414K6U9	Unavailable	61	\$17,913,153.84	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
Total		61	\$17,913,153.84	100%	0 \$0.00		0 \$0	.00		0	\$0
31414K6V7	Unavailable	96	\$30,604,700.16	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		96	\$30,604,700.16	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
Total		11	1		0 \$0.00		0 \$0	_		_	\$0
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0 \$0.00	NΑ	0 \$0	00	NA	<u> </u>	\$0

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Total		6	\$1,723,483.75	100%	0	\$0.00		0	\$0.00		0	\$0
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	L			Ļ	\$0.00	NA	0	\$0
	Unavailable	7	\$2,090,049.75	54.92%	_		NA	_	\$0.00	NA	_	_
Total		14	\$3,805,314.16	100%	0	\$0.00		0	\$0.00		0	\$0
					L			ŀ	+		Ł	▙
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57			,		L	\$0.00	NA	┸	
	Unavailable	9	\$2,110,925.42	30.85%			NA	_	\$0.00	NA		
Total		27	\$6,842,719.99	100%	0	\$0.00		0	\$0.00		0	\$0
31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		43	\$8,819,787.99					0	\$0.00			\$0
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		9	\$1,535,183.39	100%	0	\$0.00		0	\$0.00		0	\$0
31414K7J3	Unavailable	5	\$1,163,250.88		-	\$0.00	NA	_	\$0.00	NA	+-	+
Total		5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00		0	\$0
31414K7K0	Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		10	\$3,075,648.10	100%	_				\$0.00			\$0
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		65	\$7,853,516.32	100%	_			_	\$0.00		0	\$0
31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	296	\$45,307,535.73	91.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		324						_	\$0.00			\$0
					L	\vdash		L	+		L	lacksquare
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85			\$0.00		Ļ	\$0.00	NA	┸	
	Unavailable	11	\$1,433,200.98		1	\$0.00	NA	_	\$0.00	NA		
Total		32	\$2,924,984.83	100%	0	\$0.00		0	\$0.00		0	\$0
31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	229	\$35,301,489.01	85.95%	n	\$0.00	NA	(\$0.00	NA	n	\$0

	270	\$41,071,744.44	100%	0	\$0.00		0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00		_	
	40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00				NA	. 0	\$0
Unavailable								1		_	
	8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00		0	\$0
THIRD FEDERAL	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SHVII (OS FII (D EOFII (88	\$15,142,538,91	100%	0	\$0.00		0	\$0.00		0	\$0
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THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	148	\$25,225,651.06	100%	0	\$0.00		0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	33	\$8,689,697.00	100%	0	\$0.00		0	\$0.00		0	\$0
										Ļ	
GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Unavailable	54	\$13,362,878.18		+	1		_				
	61	\$15,442,478.17	100%	0	\$0.00		0	\$0.00		0	\$0
GMAC MORTGAGE,	2	\$491,482.52	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	27	\$6 716 584 35	93 18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Chavanaoic				_					1171		\$0
		. , ,								T	
GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	6	\$1,166,339.99	100%	0	\$0.00		0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Unavailable	143			_						_	
	179	\$48,909,946.85	100%	0	\$0.00		0	\$0.00		0	\$0
GMAC MORTGAGE,	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 4 THIRD FEDERAL SAVINGS AND LOAN 88 THIRD FEDERAL SAVINGS AND LOAN 148 GMAC MORTGAGE, LLC Unavailable 27 33 GMAC MORTGAGE, LLC Unavailable 54 GMAC MORTGAGE, LLC Unavailable 54 GMAC MORTGAGE, LLC Unavailable 54 GMAC MORTGAGE, LLC Unavailable 54 GMAC MORTGAGE, LLC Unavailable 54 GMAC MORTGAGE, LLC Unavailable 55 GMAC MORTGAGE, LLC Unavailable 56 GMAC MORTGAGE, LLC Unavailable 57 GMAC MORTGAGE, LLC Unavailable 58 GMAC MORTGAGE, LLC Unavailable 59 GMAC MORTGAGE, LLC Unavailable 50 GMAC MORTGAGE, LLC Unavailable 51 GMAC MORTGAGE, LLC Unavailable 51 GMAC MORTGAGE, LLC Unavailable 51 GMAC MORTGAGE, LLC 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S5 \$1,116,339.99 GMAC MORTGAGE, LLC Unavailable S6 \$1,166,339.99 GMAC MORTGAGE, LLC Unavailable S7,208,066.87 GMAC MORTGAGE, LLC Unavailable S6 \$1,166,339.99 GMAC MORTGAGE, LLC Unavailable S7,208,066.87 GMAC MORTGAGE, LLC Unavailable S6 \$1,166,339.99 GMAC MORTGAGE, LLC Unavailable S7,208,066.87	GMAC MORTGAGE, LLC Unavailable 24 \$4,374,364.05 54.29% 40 \$8,056,864.05 100% GMAC MORTGAGE, LLC Unavailable 4 \$739,226.49 46.76% 8 \$1,580,854.82 100% THIRD FEDERAL SAVINGS AND LOAN 88 \$15,142,538.91 100% THIRD FEDERAL SAVINGS AND LOAN 148 \$25,225,651.06 100% GMAC MORTGAGE, LLC Unavailable 27 \$7,126,297.00 82.01% GMAC MORTGAGE, 54 \$1,362,878.18 86.53% GMAC MORTGAGE, 65 \$1,363,400.00 17.99% LLC Unavailable 27 \$7,126,297.00 82.01% GMAC MORTGAGE, 7 \$2,079,599.99 13.47% Unavailable 54 \$13,362,878.18 86.53% GMAC MORTGAGE, 2 \$491,482.52 6.82% Unavailable 27 \$6,716,584.35 93.18% GMAC MORTGAGE, 1 \$50,000.00 4.29%	GMAC MORTGAGE, LLC Unavailable 24 \$4,374,364.05 54,29% 0 40 \$8,056,864.05 100% 0 GMAC MORTGAGE, LLC Unavailable 4 \$739,226.49 46.76% 0 8 \$1,580,854.82 100% 0 THIRD FEDERAL SAVINGS AND LOAN 88 \$15,142,538.91 100% 0 THIRD FEDERAL SAVINGS AND LOAN 148 \$25,225,651.06 100% 0 GMAC MORTGAGE, LLC Unavailable 27 \$7,126,297.00 82.01% 0 GMAC MORTGAGE, LC Unavailable 54 \$13,362,878.18 86.53% 0 GMAC MORTGAGE, LC Unavailable 54 \$13,362,878.18 86.53% 0 GMAC MORTGAGE, LC Unavailable 54 \$13,362,878.18 86.53% 0 GMAC MORTGAGE, LC Unavailable 54 \$13,362,878.18 86.53% 0 GMAC MORTGAGE, LC Unavailable 55 \$1,116,339.99 95.71% 0 GMAC MORTGAGE, LC Unavailable 5 \$1,116,339.99 95.71% 0 GMAC MORTGAGE, LC Unavailable 5 \$1,116,339.99 95.71% 0 GMAC MORTGAGE, LC Unavailable 5 \$1,116,339.99 95.71% 0 GMAC MORTGAGE, LC Unavailable 5 \$1,116,339.99 95.71% 0 GMAC MORTGAGE, LC Unavailable 5 \$1,116,339.99 95.71% 0 GMAC MORTGAGE, LC Unavailable 5 \$1,116,339.99 95.71% 0 GMAC MORTGAGE, LC Unavailable 5 \$1,116,339.99 95.71% 0 GMAC MORTGAGE, LC Unavailable 5 \$1,116,339.99 95.71% 0 GMAC MORTGAGE, LC Unavailable 5 \$1,116,339.99 100% 0	GMAC MORTGAGE, LLC Unavailable 24 \$4,374,364.05 54.29% 0 \$0.00 40 \$8,056,864.05 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 4 \$841,628.33 53.24% 0 \$0.00 8 \$1,580,854.82 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 88 \$15,142,538.91 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 148 \$25,225,651.06 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 27 \$7,126,297.00 82.01% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 27 \$2,079,599.99 13.47% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 54 \$13,362,878.18 86.53% 0 \$0.00 GMAC MORTGAGE, 2 \$491,482.52 6.82% 0 \$0.00 GMAC MORTGAGE, 2 \$491,482.52 6.82% 0 \$0.00 GMAC MORTGAGE, 1 \$50,000.00 4.29% 0 \$0.00 GMAC MORTGAGE, 1 \$50,	GMAC MORTGAGE, LLC Unavailable 24 \$4,374,364.05 54.29% 0 \$0.00 NA 40 \$8,056,864.05 100% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 4 \$739,226.49 46.76% 0 \$0.00 NA Unavailable 4 \$739,226.49 46.76% 0 \$0.00 NA STHIRD FEDERAL SAVINGS AND LOAN 88 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NA GMAC MORTGAGE, 1 \$50,000.00 \$0.00 NA GMAC MORTGAGE, 1 \$50,000.00 \$0.00 NA GMAC MORTGAGE, 1 \$50,000.00 \$0.00 NA GMAC MORTGAGE, 1 \$50,000.00 \$0.00 NA GMAC MORTGAGE, 1 \$50,000.00 \$0.00 NA GMAC MORTGAGE, 1 \$50,000.00 \$0.00 NA GMAC MORTGAGE, 1 \$50,000.00 NA GMAC MORTGAGE,	GMAC MORTGAGE, LLC Unavailable 24 \$4,374,364.05 54.29% 0 \$0.00 NA 0 40 \$8,056,864.05 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 4 \$739,226.49 46.76% 0 \$0.00 NA 0 8 \$1,580,854.82 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 88 \$15,142,538.91 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 148 \$25,225,651.06 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 27 \$7,126,297.00 82.01% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 27 \$7,126,297.00 82.01% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 27 \$2,079,599.99 13,47% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 54 \$13,362,878.18 86.53% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 54 \$13,362,878.18 86.53% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 54 \$13,362,878.18 86.53% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 55 \$1,116,339.99 9 13,47% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 55 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 55 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 56 \$1,166,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 57 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 58 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 58 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LC Unavailable 58 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LC Unavailable 58 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LC Unavailable 58 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LC Unavailable 58 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LC Unavailable 58 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LC Unavailable 58 \$1,116,339.99 95.71% 0 \$0.00 NA 0 GMAC MORTGAGE, LC Unavailable 58 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\$6,716,584.35 9 \$1.47% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$6,716,584.35 9 \$1.80% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 \$7,208,066.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,116,339.99 95.71% 0 \$0.00 NA 0 \$0.00 Unavailable 143 \$39,923,213.53 \$16,60 0 \$0.00 NA 0 \$0.00 Unavailable 143 \$39,923,213.53 \$16,60 0 \$0.00 NA 0 \$0.00 Unavailabl	GMAC MORTGAGE, LLC	GMAC MORTGAGE, 16

	LLC			1 '	1		ŗ	1		Г	'	
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		35	\$5,729,468.87	100%	0	\$0.00		0	\$0.00			\$0
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	C	0 \$0.00	NA	.0	\$(
	Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		86		1	-				\$0.00			\$0
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	C	\$0.00	NA		
Total		60	\$7,951,692.73	100%	0	\$0.00		0	\$0.00			\$0
31414KBU3	Unavailable	16	\$2,028,668.10		-	\$0.00		-	\$0.00	NA	_	_
Total		16	\$2,028,668.10	100%	0	\$0.00		0	\$0.00		0	\$0
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		13	1	1	_			0	\$0.00			\$0
31414KBW9	GMAC MORTGAGE, LLC	18						L	\$0.00	NA	Ш	
	Unavailable	67	. / /					_	\$0.00	NA		_
Total		85	\$18,072,611.43	100%	0	\$0.00		0	\$0.00		0	\$0
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13					L	\$0.00	NA	Ш	
	Unavailable	219	. , ,		-			-	\$0.00	NA	-	+
Total		263	\$49,824,587.53	100%	0	\$0.00		0	\$0.00		0	\$0
31414KBY5	GMAC MORTGAGE, LLC	48	. , ,						\$0.00	NA		
	Unavailable		\$40,100,112.06						\$0.00	NA		
Total		249	\$49,837,339.53	100%	0	\$0.00		0	\$0.00		0	\$0
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09					L	\$0.00	NA	Ш	
Total	Unavailable	314 339		1	-			-	\$0.00 \$ 0.00	NA		\$(\$(
1 Otai		337	\$49,834,407.01	100 70	۲	\$0.00		U	\$0.00		<u></u>	Þι
31414KC24	GMAC MORTGAGE, LLC	96	, , ,		Ш			L	\$0.00	NA	Ш	
<u> </u>	Unavailable	78			-			_	\$0.00	NA	-	1
Total		174	\$40,228,924.69	100%	0	\$0.00		U	\$0.00		0	\$(
31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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Total		251	\$48,971,348.17	100%	0	\$0.00		0	\$0.00		0	\$0
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31414KC40	GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	C	\$0.00	NA	۰0	\$0
	Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		275	\$42,622,119.88	100%	0	\$0.00		0	\$0.00		0	\$0
									$\downarrow \downarrow \downarrow$		Ļ	<u> </u>
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43		L			L	\$0.00	NA	۰0	\$0
	Unavailable	126		64.77%	1	1			\$0.00	NA	_	1
Total		197	\$49,410,397.70	100%	0	\$0.00		0	\$0.00		0	\$0
31414KC65	GMAC MORTGAGE,	73	\$17,423,838.26	35.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	LLC Unavailable	137	\$31,614,811.53	64.47%	0	20.00	NΙΛ	r	\$0.00	NA	0	ሰያ
Total	Onavanable	210		100%				_	\$0.00	11/7		\$0
Total		210	ψ+2,020,042.72	100 /0	ľ	ψ υ. υυ			/ψ0.00		Ť	Ψυ
31414KC73	GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		139	\$33,969,172.27	100%	0	\$0.00		0	\$0.00		0	\$0
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31414KC81	GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	L			L	\$0.00	NA	_	
	Unavailable	136		57.41%	_			_	\$0.00	NA	_	
Total		256	\$48,986,099.72	100%	0	\$0.00		0	\$0.00		0	\$0
31414KC99	GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		318	\$49,113,130.36	100%	0	\$0.00		0	\$0.00		0	\$0
									\longmapsto		Ļ	L
31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42		L			L	\$0.00	NA	4	
	Unavailable	95	\$26,423,966.72	90.23%	_			_	\$0.00	NA	_	
Total		105	\$29,285,945.14	100%	0	\$0.00		0	\$0.00		0	\$0
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
<u> </u>	Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		198			_			_	\$0.00		_	\$0
											L	
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00		0	\$0

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31414KCE8	GMAC MORTGAGE,	86	\$19,783,470.18	38.8%	0 \$0.00) NA	0 4	\$0.00	NA	0	\$1
JITITIXCEO	LLC						Ш			ļ	
	Unavailable	127	\$31,210,579.20		0 \$0.00		_	\$0.00	NA	_	_
Total		213	\$50,994,049.38	100%	0 \$0.00		0	\$0.00		0	\$0
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26				. 0 3	\$0.00	NA	0	\$0
	Unavailable	61	\$13,110,132.47	62.61%	0 \$0.00	NA	0.	\$0.00	NA	0	\$0
Total		111	\$20,939,467.73	100%	0 \$0.00)	0 9	\$0.00		0	\$0
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0 \$0.00) NA	. 0 5	\$0.00	NA	0	\$0
	Unavailable	51	\$10,686,793.53	86.82%	0 \$0.00	NA	0.	\$0.00	NA	0	\$0
Total		61	\$12,308,913.73	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0 \$0.00) NA	. 0 5	\$0.00	NA	0	\$0
	Unavailable	107	\$26,695,425.19	62.42%	0 \$0.00		-	\$0.00	NA	0	\$0
Total		171	\$42,766,667.41	100%	0 \$0.00)	0 5	\$0.00		0	\$ 0
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0 \$0.00) NA	. 0 5	\$0.00	NA	0	\$0
	Unavailable	95	\$18,295,558.58	68.24%	0 \$0.00	NA	0.	\$0.00	NA	0	\$0
Total		141	\$26,809,958.71	100%	0 \$0.00		0 9	\$0.00		0	\$0
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0 \$0.00) NA	. 0 3	\$0.00	NA	0	\$0
	Unavailable	121	\$28,407,378.16	74.61%	0 \$0.00	NA	0.	\$0.00	NA	0	\$0
Total		168	\$38,072,493.66	100%	0 \$0.00)	0 9	\$0.00		0	\$0
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0 \$0.00) NA	. 0 5	\$0.00	NA	0	\$0
	Unavailable	33	\$6,662,546.37	37.26%	0 \$0.00	NA	0.	\$0.00	NA	0	\$0
Total		73	\$17,882,862.22	100%	0 \$0.00		0 9	\$0.00		0	\$ 0
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0 \$0.00) NA	. 0 3	\$0.00	NA	0	\$0
	Unavailable	110	\$22,371,950.13	64.6%	0 \$0.00	NA	0.	\$0.00	NA		
Total		175	\$34,630,844.14	100%	0 \$0.00		0	\$0.00		0	\$0
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0 \$0.00) NA	0.	\$0.00	NA	0	\$0
	Unavailable	125	\$30,110,297.12	65.37%	0 \$0.00	\overline{NA}	0	\$0.00	NA	0	
							_				\$0

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31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0 \$0.0	0 N	ΙA	. 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,025,705.00	69.06%	0 \$0.0	0 N	ΙA	. 0	\$0.00	NA	0	\$0
Total		18	\$4,381,583.98	100%	0 \$0.0	0		0	\$0.00		0	\$0
214142001	TT	25	ΦC 201 140 25	1000/	0,00	0 1	т А		¢0.00	NI A		¢Ω
31414KCQ1	Unavailable	25			0 \$0.0	_		-	\$0.00	NA		
Total		25	\$6,281,140.35	100%	0 \$0.0	U		U	\$0.00		U	\$0
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0 \$0.0				\$0.00	NA	0	\$0
	Unavailable	15							\$0.00	NA	_	
Total		18	\$4,349,234.80	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0 \$0.0	0 N	ΙA	. 0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,336,590.12	95.24%	0 \$0.0	0 N	ΙA	. 0	\$0.00	NA	0	\$0
Total		49	\$6,653,490.12	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0.02	0 N	IΔ		\$0.00	NA	0	^ 2
Total	Chavanable	27	\$3,389,127.26					_	\$0.00	IIA	-	\$0
Total			ψ5,505,127.20	100 /0	υ ψυ.υ			Ť	ψοισσ		Ū	Ψυ
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0 \$0.0	0 N	ΙA	. 0	\$0.00	NA		
	Unavailable	89	\$13,212,656.45			_		1	\$0.00	NA		
Total		177	\$26,951,618.28	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0 \$0.0	0 N	ΙA	. 0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,307,615.65	37.65%	0 \$0.0	0 N	ΙA	.0	\$0.00	NA	0	\$0
Total		117	\$11,440,902.27	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0 \$0.0	0 N	ΙA	. 0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,776,266.51	70.15%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
Total		155	\$38,168,977.75	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0 \$0.0	0 N	ΙA	. 0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,997,591.75	62.18%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
Total		127	\$25,727,927.98	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,968,177.95	72.29%	0 \$0.0	0 N	ΙA	0	\$0.00	NA	0	\$0
Total		195	\$33,155,996.51	100%	0 \$0.0	0		0	\$0.00		0	\$0
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CMAC MODTCACE						1		П	
LLC	97	\$24,391,606.26	49.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	104	\$24,535,131.12			NA	0 \$0.00			
	201	\$48,926,737.38	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
CLA CLAODEC A CE				++		+-+		H	_
GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	106	\$24,324,135.60	48.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	213	\$49,988,518.24	100%	0 \$0.00		0 \$0.00		0	\$0
GMAC MORTGAGE, LLC	89	, , ,						Ш	
Unavailable		. , ,						-	_
	209	\$49,207,502.22	100%	0 \$0.00	I	0 \$0.00		0	<u>\$0</u>
				+		+++		H	_
GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0 _
Unavailable	44	\$7,632,515.00	48.96%	0 \$0.00	NA	0 \$0.00			
	87	\$15,589,482.49	100%	0 \$0.00		0 \$0.00		0	\$0
								Ц	
GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	91	\$20,046,038.00	57.37%	0 \$0.00			NA	0	\$0
	159	\$34,943,143.38	100%	0 \$0.00	I	0 \$0.00		0	<u>\$0</u>
				$\downarrow \downarrow \downarrow$		\bot		Ц	_
GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	27	\$3,579,148.71						_	
	55	\$7,660,306.58	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	12	\$2,544,832.00						_	
	24	\$5,237,232.00	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
				+		+-+		Ц	
GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	26	\$6,241,533.41	54.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	48	\$11,379,580.42	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
GMAC MORTGAGE,	4	\$765,127.00	13.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	22	\$4,793,645,41	86.24%	0.80.00	NA	0.80.00	NA	0	\$O
Chavanaore									
						<u> </u>		П	_
GMAC MORTGAGE,	1	\$104,571.84	4.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC Unavailable Unavailable Unavailable Unavailable 201 \$48,926,737.38 100% GMAC MORTGAGE, LLC Unavailable 106 \$24,324,135.60 48.66% 213 \$49,988,518.24 100% GMAC MORTGAGE, LLC Unavailable 120 \$28,212,183.67 57.33% 209 \$49,207,502.22 100% GMAC MORTGAGE, LLC Unavailable 44 \$7,632,515.00 48.96% 87 \$15,589,482.49 100% GMAC MORTGAGE, LLC Unavailable 44 \$7,632,515.00 48.96% 87 \$15,589,482.49 100% GMAC MORTGAGE, LLC Unavailable 91 \$20,046,038.00 57.37% 159 \$34,943,143.38 100% GMAC MORTGAGE, LLC Unavailable 27 \$3,579,148.71 46.72% Unavailable 27 \$3,579,148.71 46.72% Unavailable 28 \$4,081,157.87 53.28% Unavailable 29 \$2,544,832.00 48.59% GMAC MORTGAGE, LLC Unavailable 20 \$5,138,047.01 45.15% Unavailable 21 \$2,544,832.00 48.59% GMAC MORTGAGE, LLC Unavailable 22 \$5,138,047.01 45.15% Unavailable 24 \$5,237,232.00 100% GMAC MORTGAGE, LLC Unavailable 26 \$6,241,533.41 54.85% 48 \$11,379,580.42 100% GMAC MORTGAGE, LLC Unavailable 29 \$4,793,645.41 86.24% 20 \$5,558,772.41 100%	LLC	LLC	LLC	LLC	LLC

	LLC											L
	Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$2,383,012.92	100%	0	\$0.00		0	\$0.00		0	\$0
	CMACMODECACE										₽	\vdash
31414KDL1	GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,058,310.40	91.89%	_			_	\$0.00	NA		
Total		20	\$3,328,310.40	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,060,653.40	29.21%	_			_	\$0.00	NA	_	
Total		26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	142	\$33,218,261.21	66.46%	_				\$0.00	NA		
Total		211	\$49,983,758.84	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		198	\$38,332,619.63	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,010,425.29	59.42%	_				\$0.00	NA	_	
Total		177	\$43,774,241.21	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%					\$0.00	NA	Ļ	
	Unavailable	94	. , ,	73.03%					\$0.00	NA		
Total		130	\$29,921,813.56	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
	Unavailable	30	\$4,847,788.89	56.71%					\$0.00	NA		
Total		51	\$8,547,998.52	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KHV5	Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		15	\$3,999,530.17	100%	_			_	\$0.00		_	\$ 0
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	·	13	\$2,528,346.73	100%	0	\$0.00		0	\$0.00		0	\$ 0

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31414KJ76	BANKUNITED, FEDERAL SAVINGS	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5111111370	BANK	37	Ψ12, 109,000.03	10070		φο.σσ	11/1)	φο.σο	1171		Ψ
Total		57	\$12,409,888.65	100%	0	\$0.00		0	\$0.00		0	\$(
					-						-	
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		69	\$15,062,331.01	100%	0	\$0.00		0	\$0.00		0	\$(
31414KK41	Unavailable	59	\$15,376,168.45	100%	0	\$0.00		_	\$0.00	NA		
Total		59	\$15,376,168.45	100%	0	\$0.00		0	\$0.00		0	\$(
31414KK74	Unavailable	18	\$3,287,603.48	1000	Λ	\$0.00	NI A		\$0.00	NA	Λ	Φ.
Total	Uliavanable	18		100%					\$0.00 \$0.00			\$(
1 Otal		10	φ3,207,003.40	100 /0	V	φυ.υυ		V	φυ.υυ		V	φι
31414KK82	Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	o na vanacio	53	\$9,415,293.17	100%	_			_	\$0.00		_	\$(
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31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		61	\$12,634,469.67	100%	0	\$0.00		0	\$0.00		0	\$(
31414KKF6	Unavailable	40	\$6,885,564.23	100%	\cap	\$0.00	NΔ	0	\$0.00	NA	\cap	\$(
Total	Chavanaoic	40	\$6,885,564.23	100%	_				\$0.00			\$(
10001		- 10	ψο,οου,υο 1120	10070	Ĭ	ΨΟΙΟΟ		Ĭ	Ψοίου		Ĭ	Ψ.
31414KKG4	Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		126				\$0.00			\$0.00			\$(
					<u> </u>			_			L	
31414KKH2	Unavailable	58	\$7,133,600.53		_	\$0.00		_	\$0.00	NA		
Total		58	\$7,133,600.53	100%	U	\$0.00		U	\$0.00		U	\$(
31414KKJ8	INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Cold old IIIoi	24	\$3,564,501.04	100%	0	\$0.00		0	\$0.00		0	\$(
			, ,									
31414KKK5	INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33	\$5,875,335.02	100%	0	\$0.00		0	\$0.00		0	\$(
	WELLS FARGO	07	Φ1 6 712 0 40 20	52.710			NTA) ¢0,00	NA	^	\$(
31414KKR0	BANK, N.A.	87	\$16,712,940.39	33.71%	W	\$0.00	NA	U	\$0.00	INA	W	W.

Total		169	\$31,115,727.01	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц	$\Box \bot$		L				Ĺ
31414KKS8	WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	30	. , ,	42.33%	-			_	\$0.00	NA	_	-
Total		63	\$10,588,674.25	100%	0	\$0.00		0	\$0.00		0	\$0
31414KKT6	WELLS FARGO	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK, N.A. Unavailable	5	. , ,		Ш	\$0.00			\$0.00	NA	-	-
Total	Ullavallaule	15	i i	100%	_			_	\$0.00 \$ 0.00		_	\$0
10141		15	Φ J,UJT, / T J. T U	100 /6	v	φυ.υυ		U	Φυ.υυ		v	ψυ
31414KKU3	CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		122	\$20,520,248.97	100%	0	\$0.00		0	\$0.00		0	\$0
								Ĺ				Ĺ
31414KKV1	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$1,508,839.67	100%	0	\$0.00		0	\$0.00		0	\$0
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31414KKW9	TRUSTMARK NATIONAL BANK	3	·	12.59%	Ш				\$0.00	NA	-	_
	Unavailable	18	·	87.41%	-	1 1			\$0.00	NA		
Total		21	\$1,278,890.20	100%	0	\$0.00		0	\$0.00		0	\$0
31414KKX7	Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	·	100%	-				\$0.00		_	\$0
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31414KKY5	Unavailable		\$44,707,097.21			\$0.00			\$0.00	NA	0	\$(
Total		213	\$44,707,097.21	100%	O	\$0.00		0	\$0.00		U	\$0
31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	ŋ	\$0.00	NA	0	\$(
Total	Olluvallacio	70		100%	-	1			\$0.00			\$0
1000			Ψ10,100,0====	100.0	Ť	Ψοιστ		Ť	Ψοιστ		Ť	
31414KLB4	Unavailable	20	\$3,830,254.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$3,830,254.19	100%	0	\$0.00		0	\$0.00			\$0
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31414KLC2	Unavailable	117	. , ,		-	\$0.00			\$0.00	NA	_	-
Total		117	\$20,541,622.31	100%	U	\$0.00		U	\$0.00		U	\$0
31414KLD0	Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		241	\$34,234,977.97	100%	-				\$0.00		_	\$0
10331			47 7		Ħ	4 3 3 3		Ē	4		Ħ	Ť
		-	i e	100%	_		NA	_	 		Τ-	\$(

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	THIRD FEDERAL SAVINGS AND LOAN				<u> </u>		ļ]	
Total		44	\$10,040,012.30	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	О	0\$0.00	NA	0	\$(
Total		78	\$15,106,729.32	100%	0	\$0.00		0	0 \$0.00		0	\$0
31414KLK4	WELLS FARGO BANK, N.A.	16			Ш			L	0 \$0.00	NA	┸	
_	Unavailable	26		1	++	1 1		+	0 \$0.00	NA	_	_
Total		42	\$9,978,597.71	100%	0	\$0.00		U	0 \$0.00		0	\$0
31414KLL2 Total	Unavailable	42 42	t ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1 1	1 1	1 1		+	0 \$0.00 0 \$0.00	NA	_	\$0 \$0
1 Otai			₱₱,10₹,200.0 €	100 /0	۲	\$0.00		۲	φυ.υυ		<u></u>	φυ
31414KLN8 Total	Unavailable	12 12	. / /	1	++	1 1		+	0 \$0.00 0 \$0.00	NA	_	\$0 \$0
1 Otai		12	\$4,177,101.00	100 /0	<u> </u>	\$0.00		<u></u>	Φυ.υυ		U	φυ
31414KLP3	Unavailable	26	\$4,993,666.46		++	1 1		+-	0\$0.00	NA	-	_
Total		26	\$4,993,666.46	100%	0	\$0.00		0	0 \$0.00		0	\$0
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	. C	0 \$0.00	NA	0	\$(
Total		16	\$2,691,491.24	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	C	0\$0.00	NA	0	\$(
	Unavailable	19	†	97.61%	_	-		+	0\$0.00	NA	\neg	1
Total	_	20	\$4,815,538.11	100%	0	\$0.00	!	0	0 \$0.00		0	\$0
31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	Unavailable	130			-	+		+-	0 \$0.00	NA		_
Total		140	\$42,145,619.37	100%	0	\$0.00		0	0 \$0.00		0	\$0
31414KLU2	WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	0	\$0.00	NA	C	0\$0.00	NA	70	\$(
	Unavailable	25	†		—			_	0\$0.00	NA	_	_
Total		101	\$31,156,717.69	100%	0	\$0.00	!	0	0 \$0.00		0	\$0
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	C	0 \$0.00	NA	1 0	\$(
	Unavailable	8	\$2,626,800.00	1	_	-		_	0\$0.00	NA	_	_
Total		9	\$2,751,600.00	100%	0	\$0.00	!	0	\$0.00		0	\$(
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	$\frac{1}{C}$	0 \$0.00	NA	10	181

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Total		15	\$3,362,191.51	100%	0 \$	60.00		0	\$0.00		0	\$0
					Ш							
31414KM98	Unavailable	15	\$3,400,464.93					_	\$0.00	NA	_	_
Total		15	\$3,400,464.93	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414KN30	Unavailable	45	\$9,473,603.91	100%	0.5	00.08	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoie	45	\$9,473,603.91	100%	++				\$0.00	1171	_	\$0
Total			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	V	70.00			ψοισσ		Ť	Ψυ
31414KN48	Unavailable	21	\$4,848,140.71	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$4,848,140.71	100%	0 \$	80.00		0	\$0.00		0	\$ 0
31414KN55	Unavailable	170	\$36,723,731.60	100%	0 4	00.02	NΛ	0	\$0.00	NA	0	12
Total	Oliavaliable	170	. , ,	100%	$\boldsymbol{-}$			+	\$0.00 \$0.00	NA	_	\$0
		1.0	φο σ <u>γ. 2</u> σγ. σ 21σσ	20070	J	7000		Ĭ	φοισσ		Ť	Ψ.
31414KN63	Unavailable	183	\$40,557,887.25	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		183	\$40,557,887.25	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414KN71	Unavailable	125	\$23,420,572.50	100%	Ω 4	00.02	NΛ	Λ	\$0.00	NA	0	12
Total	Onavanaoic	125	\$23,420,572.50 \$23,420,572.50	100%	++			-	\$0.00	- NA	_	\$0
Total		123	Ψ23,420,372.30	100 /0	U 4	70.00		U	ΨΟ•ΟΟ		ľ	ψυ
31414KN89	Unavailable	128	\$24,483,469.65	100%	0 \$	\$0.00			\$0.00	NA	0	\$0
Total		128	\$24,483,469.65	100%	0 \$	60.00		0	\$0.00		0	\$0
214141207	T.T.,	41	Φ5 552 005 06	1000	O 4	00.00	NT A	0	¢0,00	N.T.A.		ው <i>ር</i>
31414KN97 Total	Unavailable	41 41	\$5,553,905.86 \$5,553,905.86	100% 100%				_	\$0.00 \$0.00	NA	_	\$0
1 Otal		71	φ3,333,203.60	100 /0	U 4	0.00		v	φυ.υυ		ľ	φυ
31414KNA4	Unavailable	36	\$6,422,597.66	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$6,422,597.66	100%	0 \$	80.00		0	\$0.00		0	\$0
31414KNE6	Unavailable	26	\$4,640,222.28	100%	Λ d	00.01	NI A	0	\$0.00	NA	0	¢ሰ
Total	Unavanable	26							\$0.00 \$0.00	<u>NA</u>		\$0
1 otai		20	Ψ+,0+0,222.20	100 /6	U	0.00		U	ψυ.υυ		ľ	ψυ
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$2,325,286.06	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	Λ d	00.03	NΙΛ	0	\$0.00	NA	0	\$0
Total	Unavanable	10	\$2,250,966.02 \$2,250,966.02	100%	$\boldsymbol{\vdash}$				\$0.00 \$0.00	INA	_	\$0
1 otal		10	Ψ2,230,700.02	100 /6	U 4	0.00		V	φυ.υυ		ľ	Ψυ
31414KNX4	Unavailable	153	\$34,380,179.54	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		153	\$34,380,179.54	100%	0 \$	60.00		0	\$0.00		0	\$0
214141731372	TT '1 1 1		φ12 000 10 <i>C</i> 22	1000	0 4	00.00	X.T.4	_	Φ0.00	37.4		ው ር
31414KNY2	Unavailable	68	\$12,009,196.33		++			_	\$0.00	NA		
Total		68	\$12,009,196.33	100%	υţ	00.00		U	\$0.00		ľ	\$ 0
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0.9	00.08	NA	n	\$0.00	NA	. 0	\$0

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Total		18	\$2,695,926.11	100%	0	\$0.00		0	\$0.00		0	\$0
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31414KPB0	Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		52	\$13,063,138.48	100%	0	\$0.00		0	\$0.00			\$ 0
31414KPC8	Unavailable	77	\$18,424,438.24		_	\$0.00			\$0.00			
Total		77	\$18,424,438.24	100%	0	\$0.00		0	\$0.00		0	\$0
31414KPD6	Unavailable	124	\$30,393,775.84	100%	Λ	\$0.00	NI A	_	\$0.00	NA	_	90
Total	Chavanable	124		100%				_	\$0.00 \$0.00		_	\$0
1 Otal		124	\$30,393,773.0 4	100 %	U	φυ.υυ		_	φυ.υυ		U	φυ
31414KPE4	Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		103	\$24,025,964.11	100%	0	\$0.00		0	\$0.00		0	\$ 0
	FIRST TENNESSEE				\vdash							\vdash
31414KPJ3	BANK NATIONAL	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATION	10	фо ло 0 л о 20	50.16M		40.00	27.4		Φ0.00	27.4		Φ.0
m . 1	Unavailable	10	' /		_	1		_	\$0.00			•
Total		20	\$1,899,920.39	100%	0	\$0.00		0	\$0.00		U	\$ 0
	FIRST TENNESSEE										l	
31414KPK0	BANK NATIONAL	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATION											L
	Unavailable	5			_	1			\$0.00		_	
Total		19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
	EID CT TENNIEGGEE										H	
31414KPL8	FIRST TENNESSEE BANK NATIONAL	29	\$4,262,882.57	30.2%	Λ	\$0.00	NΑ	n	\$0.00	NA	٥	92
51414Ki L0	ASSOCIATION	2)	ψ+,202,002.37	30.270		Ψ0.00	IVA		, φυ.υυ	IVA		Ψ
	Unavailable	68	\$9,854,864.58	69.8%	-				\$0.00			
Total		97	\$14,117,747.15	100%	0	\$0.00		0	\$0.00		0	\$0
	FIRST TENNESSEE		*									4.0
31414KPM6	BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	O	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NΔ	0	\$0.00	NA	0	92
Total	Chavanable	69	\$19,971,351.67	100%					\$0.00		_	\$0
10441		02	ψ17,771,351.07	100 /0	ľ	ΨΟ.ΟΟ		_	ΨΟ•ΟΟ		ľ	Ψυ
31414KQ45	Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10		100%					\$0.00			\$ 0
					L							
31414KQ60	Unavailable	8	·			\$0.00		_	\$0.00			
Total		8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00		0	\$0
	COLONIAL GANDAGG				L	1					H	\vdash
31414KQ86	COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total	Onuvanuoie	179			-			-	\$0.00			\$0
								Ĺ				<u>. </u>
31414KQ94	COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		94	\$15,691,806.61	100%	0	\$0.00		0	\$0.00		0	\$0
21414VOV1	Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NΙΛ	_	\$0.00	NA		ቀበ
31414KQX1	Unavanable	34	1	100%	-				\$0.00 \$0.00			\$0 \$0
<u>Total</u>		34	\$9,787,724.95	100%	V	\$0.00		U	\$0.00		V	ቅሀ
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		266	\$43,199,926.43	100%	0	\$0.00		0	\$0.00		0	\$0
31414KR36	WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00			\$0.00	NA		
Total		84	\$13,515,747.55	100%	0	\$0.00		0	\$0.00		0	\$0
31414KR44	WELLS FARGO BANK, N.A.	38	, , ,		Ш			L	\$0.00	NA	Ш	
<u> </u>	Unavailable	41	\$14,496,575.87	51.99%					\$0.00	NA		
Total		79	\$27,883,339.61	100%	0	\$0.00		U	\$0.00		0	\$0
31414KR51	WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	Ш			L	\$0.00	NA	Ш	
	Unavailable	128		40.64%					\$0.00	NA		
Total		335	\$119,777,976.99	100%	0	\$0.00		0	\$0.00		0	\$0
31414KR69	WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		148	\$50,303,991.29	100%	0	\$0.00		0	\$0.00		0	\$0
31414KR77	WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	49	\$18,296,079.99		-				\$0.00	NA		
Total		132	\$46,103,822.18	100%	0	\$0.00		0	\$0.00		0	\$0
31414KR85	WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	C	\$0.00	NA		
	Unavailable	19	\$7,386,286.94		_	_			\$0.00	NA		
Total		40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00		0	\$0
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31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	33	\$9,325,658.42	57.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		58		 	0 \$0.00		0 \$0.00			\$0 .
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31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,335,840.22	94.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$1,408,640.22	100%	0 \$0.00		0 \$0.00			\$0 .
31414KRB8	COLONIAL SAVINGS FA	2			0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	17	. / /	 			0 \$0.00	NA	_	-
Total		19	\$2,713,482.85	100%	0 \$0.00	/	0 \$0.00		0	\$0 .
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31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	45	\$5,968,659.99	32.57%	0 \$0.00	NA	0 \$0.00	NA		
Total		139	, ,		0 \$0.00		0 \$0.00			\$0 .
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31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	41	\$8,926,283.04				0 \$0.00	NA		
Total		87	\$20,056,770.11	100%	0 \$0.00	/	0 \$0.00		0	\$0 .
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31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	Unavailable	28	\$7,718,836.53			NA	0 \$0.00	NA	0	\$0
Total		75	\$19,279,554.50	100%	0 \$0.00		0 \$0.00		_	\$0
	NATIONAL CITY		12 52 4 52 5 02	= : 00 0	1 2 2 2		1000		1	
31414KRG7	MORTGAGE COMPANY	41	\$9,694,695.92			NA	0 \$0.00	NA	0	\$U
	Unavailable	31	, ,			1	0 \$0.00	NA	_	1
Total		72	\$17,285,759.51	100%	0 \$0.00		0 \$0.00		0	\$0
	NATIONAL CITY		 		++		+++		H	\vdash
31414KRH5	MORTGAGE COMPANY	46	,				0 \$0.00	NA	Ш	
	Unavailable	23		t			0 \$0.00	NA	-	-
Total		69	\$6,765,124.76	100%	0 \$0.00		0 \$0.00		0	\$0
31414KRJ1	NATIONAL CITY MORTGAGE	36	\$2,526,990.38	70.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	COMPANY					Ì				
	Unavailable	16	\$1,082,420.17	29.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$	30
Total		52	\$3,609,410.55	100%	0 \$0.00	ļ	0 \$0.00		0 \$	30
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	Unavailable	19	\$1,211,235.62	52.77%		NA	0 \$0.00	NA	0 \$	30
Total		39	\$2,295,194.23	100%	0 \$0.00	(0 \$0.00		0 \$	<u> 30</u>
31414KRL6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50
	Unavailable	20	\$2,654,252.68		0 \$0.00		0 \$0.00	NA	_	
Total		35	\$4,640,002.68	100%	0 \$0.00		0 \$0.00		0 \$	<u> 30</u>
31414KRM4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50
	Unavailable	8	\$776,256.00	33.54%	0 \$0.00		0 \$0.00	NA	_	
Total		26	\$2,314,598.30	100%	0 \$0.00	ı	0 \$0.00		0 \$	<u> </u>
31414KRQ5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	Unavailable	15	\$3,492,838.00	71.64%	0 \$0.00		0 \$0.00	NA		
Total		21	\$4,875,412.40	100%	0 \$0.00	ļ	0 \$0.00		0 \$	<u> 30</u>
31414KRR3	NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%			0 \$0.00	NA		
	Unavailable	12	\$828,478.30	69.91%			0 \$0.00	NA		
Total		19	\$1,185,085.01	100%	0 \$0.00		0 \$0.00		0 \$	30
31414KRS1	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50
	Unavailable	10	\$1,007,412.41	58.73%			0 \$0.00	NA	_	
Total		17	\$1,715,190.18	100%	0 \$0.00		0 \$0.00		0 \$	<u> </u>
31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%			0 \$0.00	NA		
	Unavailable	10	\$2,512,137.58	64.56%			0 \$0.00	NA	_	
Total		15	\$3,890,991.77	100%	0 \$0.00		0 \$0.00		0 \$	<u> 50</u>
31414KRU6		9	\$1,140,789.81	63.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$	30

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	5	\$647,631.33	36.21%	0 \$0.00	NA	0 \$0.00	NA	0.5	50
Total		14	, ,		0 \$0.00		0 \$0.00		0 5	
									Ш	
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Unavailable	2	\$477,236.58	24.55%	0 \$0.00	NA	0 \$0.00	NA	0.5	60
Total		8	\$1,944,185.53	100%	0 \$0.00		0 \$0.00		0 5	<u> </u>
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Unavailable	2	\$851,000.00	33.4%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
Total		7	\$2,547,935.26	100%	0 \$0.00		0 \$0.00		0 9	60
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31414KRX0	WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Unavailable	37	\$6,058,049.46	30.36%		NA	0 \$0.00		-	
Total		122	\$19,953,208.90	100%	0 \$0.00		0 \$0.00		0 5	50
31414KRY8	WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Unavailable	46	\$7,449,804.90	24.35%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
Total		188	\$30,597,545.72	100%	0 \$0.00		0 \$0.00		0 5	§ 0
31414KRZ5	WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	0 \$0.00	NA	0 \$0.00		Ш	
	Unavailable	59	\$9,525,871.77				0 \$0.00			
Total		352	\$57,253,603.25	100%	0 \$0.00		0 \$0.00		0 5	50
31414KS27	CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Unavailable	16	\$2,892,656.10	36.36%			0 \$0.00		_	
Total		40	\$7,956,601.76	100%	0 \$0.00		0 \$0.00		0 5	§ 0
31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Unavailable	46	\$9,079,482.11	78.79%		NA	0 \$0.00		_	
Total		60	\$11,524,271.07	100%	0 \$0.00		0 \$0.00		0 5	§ 0
31414KS43	CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0 \$0.00		0 \$0.00		08	\$0
	Unavailable	54	\$10,249,689.21	78.68%			0 \$0.00			
Total		72	\$13,027,882.77	100%	0 \$0.00		0 \$0.00		0 5	60

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<u> </u>	CHASE HOME	-			+		+		+	\vdash
31414KS92	FINANCE, LLC	11	\$1,959,770.49				0 \$0.00		Ш	
	Unavailable	15	\$1,861,436.86		1 1 1		0 \$0.00		$\overline{}$	
Total		26	\$3,821,207.35	100%	0 \$0.00		0 \$0.00		0	\$ 0
	WELLGEARGO		1	1	+	<u> </u>	+-		+	\vdash
31414KSA9	WELLS FARGO BANK, N.A.	112	. , ,		0 \$0.00		0 \$0.00		Ш	
_	Unavailable	42	\$11,532,520.47		0 \$0.00		0 \$0.00		$\boldsymbol{+}$	1
Total		154	\$40,898,856.58	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414KSB7	WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$3,653,460.26	24.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		53			0 \$0.00		0 \$0.00		$\overline{}$	\$0
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31414KSC5	WELLS FARGO BANK, N.A.	44	. , ,		0 \$0.00		0 \$0.00		Ш	
	Unavailable	11	\$2,656,937.04		0 \$0.00		0 \$0.00	NA	$\overline{}$	1
Total		55	\$14,286,138.03	100%	0 \$0.00		0 \$0.00		0	\$0 .
			1	1	$H \rightarrow$	<u> </u>	+		μ	<u> </u>
31414KSQ4	CHASE HOME FINANCE, LLC	30	, ,		0 \$0.00		0 \$0.00		Ш	
	Unavailable	219		89.72%	11 1		0 \$0.00	NA	-	
<u> Fotal</u>		249	\$51,170,659.58	100%	0 \$0.00		0 \$0.00		0	\$0
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	110	\$22,710,131.35	97.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		113			0 \$0.00		0 \$0.00		_	\$0
31414KSS0	Unavailable	17	\$3,371,928.04	1000	0 \$0.00	NT A	0 \$0.00	NA	0	\$0
Fotal	Onavanaule	17 17	\$3,371,928.04 \$3,371,928.04		0 \$0.00		0 \$0.00			\$0
- 5001		17	Ψυ,υ / 1,740.U -1	100 /0	υ ψυ.υυ		υ φυισυ		ť	ψυ
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$2,070,632.81	95.4%	0 \$0.00		0 \$0.00	NA	_	
Γotal		15	\$2,170,435.72	100%	0 \$0.00		0 \$0.00		_	\$0
	OHAGE HOLE		1	1	$H \rightarrow$	<u> </u>	+		+	<u> </u>
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73		0 \$0.00		0 \$0.00		Ш	
	Unavailable	8					0 \$0.00		_	
Total		9	\$1,763,815.21	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0
01.41.417.03.72	77 11.11		\$10.460.704.70	100~	0,00,00	**************************************	0,00,00	***	Ļ	ው ና
S1414KSV3	Unavailable	66			0 \$0.00		0 \$0.00			
Fotal		66	\$10,468,734.59	100%	0 \$0.00		0 \$0.00	1	0	\$0

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31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		30	\$5,112,861.60	100%	0	\$0.00		_	\$0.00			\$0
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total	Chavanable	13	\$1,641,025.76		_			-	\$0.00	1171	_	\$0
Total		10	φ1,011,020.70	100 /0	Ū	ΨΟ•ΟΟ			ήψοιου		Ĭ	Ψυ
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	8	\$1,732,871.51	74.63%	_			-	\$0.00	NA	_	•
Total		10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00		0	\$0
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00		_	\$0
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		83	\$4,499,433.26	100%	0	\$0.00		0	\$0.00		0	\$0
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		180	\$37,839,677.73	100%	0	\$0.00		0	\$0.00		0	\$0
31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	281	\$53,649,473.59	60.45%					\$0.00	NA		
Total		481	\$88,749,101.87	100%	0	\$0.00		0	\$0.00		0	\$0
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		719	\$103,003,103.18	100%	0	\$0.00		0	\$0.00		0	\$0
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	C	\$0.00	NA	_	_
Total		96	\$11,404,362.07	100%	0	\$0.00		0	\$0.00		0	\$0
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
Total		6	\$1,042,958.90	100%	0	\$0.00		0	\$0.00		0	\$0

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	BANK OF AMERICA				H							
31414KX21	NA NA	20	. , ,		Ш		NA	0	\$0.00	NA		
	Unavailable	38	\$5,705,900.18		_			_	\$0.00	NA		
Total		58	\$7,806,833.18	100%	0	\$0.00		0	\$0.00		0	\$0
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$3,244,333.14	100%	0	\$0.00		0	\$0.00		0	\$0
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		42	\$2,419,183.94	100%	0	\$0.00		0	\$0.00		0	\$0
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00		_			_	\$0.00	NA	0	\$0
Total		23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		45	\$11,806,628.61	100%	0	\$0.00		0	\$0.00		0	\$0
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,631,549.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$2,402,914.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,465,568.92	100%	0	\$0.00		0	\$0.00		0	\$0
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00			\$0.00	NA	0	\$0
	Unavailable	1	\$73,500.00		\boldsymbol{T}				\$0.00	NA		
Total		33	\$2,020,901.26	100%	0	\$0.00		0	\$0.00		0	\$0
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	·		-	-		_	\$0.00			\$ 0
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		72	\$10,987,251.50	100%	0	\$0.00		0	\$0.00		0	\$0
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31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00		0	\$0
	DANIZ OF AMERICA											\vdash
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$1,123,348.28	100%	0	\$0.00		0	\$0.00		0	\$0
	BANK OF AMERICA											
31414KXW5	NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$1,376,402.88	100%	0	\$0.00		0	\$0.00		0	\$0
	DANIZ OF AMERICA											\vdash
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00		0	\$0
	BANK OF AMERICA											_
31414KXZ8	NA NA	6	\$981,322.00		L				\$0.00			
	Unavailable	1	\$157,500.00		-				\$0.00			
Total		7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00		0	\$0
	BANK OF AMERICA	10	***	1000	_	40.00	27.1	^	40.00	77.		Φ.Ο.
31414KYA2	NA	18	\$2,268,776.85			\$0.00			\$0.00			
Total		18	\$2,268,776.85	100%	0	\$0.00		0	\$0.00		0	\$0
	BANK OF AMERICA	0.4	*15 102 015 01	00.70~	_	Φ0.00	37.1	^	.		٠	Φ.0
31414KYB0	NA	84	. , ,	92.59%					\$0.00			
	Unavailable	8			-				\$0.00			
Total		92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00		0	\$0
214141/3/C0	BANK OF AMERICA	1.4	¢1 202 (25 00	1000	^	\$0.00	NI A		¢0.00	NI A		¢Ω
31414KYC8	NA	14				\$0.00			\$0.00			
Total		14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00		0	\$0
31414KYD6	BANK OF AMERICA	7	\$1,042,178.71	10007	0	\$0.00	NT A		\$0.00	NA		¢Λ
	NA		. , ,		L							
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00		0	\$0
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total	Unavailable	86	. , ,		-	-		_	\$0.00	NA	_	
Total		88	\$10,578,260.08	100%	U	\$0.00		O)	\$0.00		0	\$(
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00		0	\$(
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		130	\$34,884,825.06	100%	0	\$0.00		0	\$0.00		0	\$(
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	Ш		NA	0	\$0.00	NA	0	\$(
	Unavailable	312			-			_	\$0.00	NA		
Total		357	\$45,961,818.61	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	Ш				\$0.00	NA	0	\$0
	Unavailable	32	\$8,061,346.49		-			_	\$0.00	NA		
Total		64	\$16,061,622.60	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	9							\$0.00	NA		
Total		87	\$22,906,163.33	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	. , ,	16.15%	_				\$0.00	NA		
Total		58	\$12,507,033.90	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	6	. , ,		-				\$0.00	NA		
Total		13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	93	. , ,	14.68%				_	\$0.00	NA		
Total		799	\$101,303,749.34	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	96	. , ,	41.99%	-			_	\$0.00	NA	_	
Total		236	\$66,716,426.22	100%	0	\$0.00		0	\$0.00		0	\$0

											_	
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		11	\$2,759,250.15	100%	0	\$0.00		0	\$0.00		0	\$ 0
												L
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA	(\$0.00	NA	0	\$ C
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		109	\$15,136,369.76	100%	0	\$0.00		0	\$0.00		0	\$0
								L				L
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		99	\$22,000,998.68	100%	0	\$0.00		0	\$0.00		0	\$0
								L				L
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		49	\$8,272,091.78	100%	0	\$0.00		0	\$0.00		0	\$ 0
												L
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	.(\$0.00	NA	0	\$ C
	Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		121	\$22,619,637.31	100%	0	\$0.00		0	\$0.00		0	\$ 0
								ļ			-	▙
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	189	\$38,632,663.09	56.97%				_	\$0.00	NA	_	
Total		353	\$67,809,452.90	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414L4K1	LEHMAN BROTHERS	86	\$21,239,720.39	33.45%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	BANK, FSB							Ļ			-	
	Unavailable	183	\$42,257,750.53	66.55%			NA	_	\$0.00	NA	1	1
Total		269	\$63,497,470.92	100%	U	\$0.00		l	\$0.00		0	\$ 0
	LEHMAN BROTHERS							ŀ			-	┢
31414L4L9	BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		137	\$35,684,141.71	100%	0	\$0.00		0	\$0.00		0	\$0
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		41	\$12,074,142.19		0	\$0.00		_	\$0.00		_	\$ 0
								I			Ι	
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0

Total		16	\$2,466,182.86	100%	0 \$0.0	0	0	\$0.00		0	\$0
										L	
31414LD62	U.S. BANK N.A.	1	\$77,825.94		0 \$0.0		_	\$0.00	NA		
Total		1	\$77,825.94	100%	0 \$0.0	0	0	\$0.00		0	\$0
							+			Ļ	Ļ
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53		0 \$0.0		_	\$0.00	NA		
Total		15	\$2,097,100.53	100%	0 \$0.0	D .	0	\$0.00		10	\$0
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00					\$0.00	NA		
	Unavailable	23	\$6,761,274.54				-	\$0.00	NA	_	_
Total		31	\$8,952,294.54	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
Total		9	\$1,294,008.56		0 \$0.0	0	0	\$0.00			\$0
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0 \$0.0	n NA		\$0.00	NA	_	12
Total	U.S. DAINK IV.A.	9	\$1,222,891.06 \$1,222,891.06		0 \$0.0		_	\$0.00	INA.		\$0
Total			Ψ1,222,071.00	100 /0	σφοιο	0		φοισσ		Ť	Ψ
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0
Total		6	\$659,171.30	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0
Total	O.O. BINATAL	1	\$82,612.71		0 \$0.0		_	\$0.00	1111		\$0
			44 004 740 74		0 40 0		_			Ļ	
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73		0 \$0.0		_	\$0.00	NA		
Total		17	\$2,001,530.73	100%	0 \$0.0	U	U	\$0.00		ט	\$0
31414LDZ8	U.S. BANK N.A.	10	\$1,035,337.92	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0
Total		10	\$1,035,337.92	100%	0 \$0.0		_	\$0.00			\$0
31414LE20	U.S. BANK N.A.	1	\$136,894.71	100%	0 \$0.0	n NA	10	\$0.00	NA	_	\$(
Total	0.0. D/11/11/11.	1	\$136,894.71		0 \$0.0		_	\$0.00	11/1	_	\$0
			\$10 0,00 W. I	10070	φοιο	<u> </u>	Ť	Ψ 0 0 0		Ť	4.0
31414LE38	U.S. BANK N.A.	9	\$954,522.08	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0
Total		9	\$954,522.08	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414LE61	U.S. BANK N.A.	8	\$1,108,631.99	100%	0 \$0.0	n NA	0	\$0.00	NA		\$(
Total	U.S. DAINK IV.A.	8	\$1,108,631.99		0 \$0.0		+	\$0.00	IVA		\$0
2 0 4 1 1			Ψ191009001177	100 /0	σφυισ			Ψ0.00		ť	Ψ
31414LE79	U.S. BANK N.A.	8	\$929,056.03	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0
Total		8	\$929,056.03	100%	0 \$0.0	0	0	\$0.00		0	\$0
		1				_	-			Ļ	Ļ
31414LEB0	U.S. BANK N.A.	16	\$1,497,626.56		0 \$0.0		_	\$0.00	NA	_	_
Total		16	\$1,497,626.56	100%	0 \$0.0	Ս	0	\$0.00		U	\$(

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								Τ	Π
U.S. BANK N.A.	24	\$2,934,230.98	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	24	\$2,934,230.98	100%	0 \$0.00		0 \$0.00		0	\$ 0
U.S. BANK N.A.	6	\$998.353.91	100%	0.\$0.00	NA	0 \$0.00	N N A	0	\$C
	6	\$998,353.91						_	\$0
		*********	1001	0.40.00		0 + 0 0 0		Ļ	.
U.S. BANK N.A.									
	10	\$1,305,090.39	100%	0 30.00		0 30.00	<u>'</u>	۲	ΦU
U.S. BANK N.A.	47	\$4,982,895.41	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	47	\$4,982,895.41	100%	0 \$0.00		0 \$0.00		0	\$0
U.S. BANK N.A.	23	\$2,484,209.71	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	23	\$2,484,209.71						_	\$0
US BANKNA	5	\$485,020,63	100%	00.020	NΑ	00.02	N A	_	92
U.S. DANK N.A.		·							\$0
		1 00%						İ	Ė
U.S. BANK N.A.	10	\$973,845.24						_	+
	10	\$973,845.24	100%	0 \$0.00		0 \$0.00)	0	\$0
LLC DANIZNIA	1	¢154 921 61	1000/	00.020	NI A	0.00	NI A		ውር
U.S. DAINK N.A.	1	·							\$0
		ψ10 1,00 1101	100 /6	υψοισσ		0 40.00		Ť	ΨΨ
U.S. BANK N.A.	1	\$84,000.00	100%	0 \$0.00				0	\$0
	1	\$84,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
U.S. BANK N.A.	16	\$1,622,762.55	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	16	\$1,622,762.55						_	\$0
IIS BANKNA	17	\$1 649 930 61	100%	0.80.00	NA	0 \$0 00	NA	10	\$0
O.G. BINNETVII	17	\$1,649,930.61						_	\$0
II C. DANIZNI A	1	\$24.604.04	10007	0,00	NIA	0,00,00	NT A	_	Φ.
U.S. BANK N.A.	1	\$24,694.94 \$24,694.94						_	\$0 \$0
								Į	
U.S. BANK N.A.						_		_	_
	9	\$838,649.79	100%	0 \$0.00		0 \$0.00	1	10	\$0
U.S. BANK N.A.	6	\$617,601.19	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	6	\$617,601.19	100%	0 \$0.00		0 \$0.00		_	\$0
		4.5		0 45 5	_	0 4 -		\downarrow	<u> </u>
U.S. BANK N.A.									
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		$\overline{}$,	Γ			Г			Т	Т
31414LFW3	SUNTRUST MORTGAGE INC.	5	\$949,800.00		Ш		NA	0	\$0.00	NA	. 0	\$1
	Unavailable	18		85.91%	1	1 1		•	\$0.00	NA	$\overline{}$	1
Total		23	\$6,743,195.41	100%	0	\$0.00		0	\$0.00		0	\$(
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	3	\$825,878.64		-	1 1		_	\$0.00	NA	_	+
Total		16	\$3,566,000.14	100%	0	\$0.00		0	\$0.00		0	\$(
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		21	\$3,790,522.47	100%	0	\$0.00		0	\$0.00		0	\$(
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	1\$1
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		20	\$4,295,013.74	100%	0	\$0.00		0	\$0.00		$\overline{}$	\$(
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00		0	\$(
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53		Ш				\$0.00	NA	. 0	\$(
	Unavailable	7	' / /		-			_	\$0.00	NA	_	_
Total		28	\$4,984,367.53	100%	0	\$0.00		0	\$0.00		0	\$(
31414LH68	GUILD MORTGAGE COMPANY	9	, , , , , , , , , , , ,		Ш				\$0.00	NA	\perp	-
	Unavailable	2		1	-			_	\$0.00	NA		
Total		11	\$2,258,227.62	100%	0	\$0.00		0	\$0.00	!	0	\$(
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	12	. , ,		-	1 1		_	\$0.00	NA		
Total		67	\$14,392,097.37	100%	0	\$0.00		0	\$0.00		0	\$(
31414LHB7	BANK OF AMERICA NA	19	. , ,					-	\$0.00	NA	Ш	_
	Unavailable	14			-			_	\$0.00	NA		
Total		33	\$5,957,151.56	100%	0	\$0.00		0	\$0.00		0	\$(
31414LHC5	BANK OF AMERICA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1

	NA										L
	Unavailable	3					-	\$0.00	NA		
Total		9	\$1,678,284.74	100%	0 \$0.00)	0	\$0.00		0	\$(
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,390,673.18			_		\$0.00	NA		
Total		103	\$18,762,296.40	100%	0 \$0.00)	0	\$0.00		0	\$0
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	Unavailable	51	\$13,646,853.49				-	\$0.00	NA	_	
Total		213	\$46,795,191.91	100%	0 \$0.00)	0	\$0.00		0	\$0
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	212	1 - 7 - 7		_		_	\$0.00	NA		
Total		974	\$206,556,760.73	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	5	. /				_	\$0.00	NA		
Total		69	\$4,630,535.02	100%	0 \$0.00)	0	\$0.00		0	\$0
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	3	1)				-	\$0.00	NA		
Total		24	\$2,284,683.45	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70					\$0.00	NA		
	Unavailable	9	, ,				-	\$0.00	NA		
Total		134	\$13,245,050.06	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	5		40.83%			-	\$0.00	NA		
Total		16	\$2,306,250.58	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	28		71.85%		1		\$0.00	NA		
Total		41	\$8,235,392.67	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0

	T.T. arra; labla	70	¢10 407 647 01	49.91%	Λ	\$0.00	NT A	7	\$0.00	NT A	٨	¢Ω
Total	Unavailable	147	\$18,407,647.81 \$36,884,148.34		_			-	\$0.00 \$0.00	NA	_	\$0
i Otai		14/	\$30,004,140.34	100%	V	\$0.00) \$U.UU		۲	ΦU
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		59	\$7,770,172.23	100%	0	\$0.00		0	\$0.00		0	\$0
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98					Ļ	\$0.00	NA	╀	
	Unavailable	8	\$526,575.20		-			-	\$0.00	NA	_	-
Total		37	\$2,383,659.18	100%	0	\$0.00		0	\$0.00		0	\$0
									+		ł	ļ.
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49					Ļ	\$0.00	NA	1	
	Unavailable	18	\$1,815,224.44		-			-	\$0.00	NA	_	-
Total		59	\$5,896,896.93	100%	0	\$0.00		0	\$0.00		0	\$0
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total	Onavanaore	15	\$3,339,723.56					-	\$0.00	1171	_	\$0
			<i>\$0,000,1.2000</i>	20070	Ť	Ψ 0 0 0		ĺ	7 4 0 0 0		Ť	Ψυ
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00		-	\$0.00	NA	0	\$0
Total		18	\$3,095,208.56	100%	0	\$0.00		0	\$0.00		0	\$0
											1	<u> </u>
31414LHT8	BANK OF AMERICA NA	14	. ,						\$0.00	NA		
	Unavailable	5	' '		-				\$0.00	NA		
Total		19	\$1,182,777.69	100%	0	\$0.00		0	\$0.00		0	\$0
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		18	\$6,284,251.89	100%	0	\$0.00		0	\$0.00		0	\$0
			. , ,									
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		15	\$1,994,175.41	100%	0	\$0.00		0	\$0.00		0	\$0
								L				
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	8	\$1,065,758.83	43.8%	n	\$0.00	NΔ	r	\$0.00	NA	n	\$0

Total		19	\$2,433,398.85	100%	0	\$0.00		0	\$0.00		0	\$ 0
			, , , , , , , , , , , , , , , , , , , ,		Ť			Ť	, 2.00		Ť	<u>-`</u> L
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		21	\$5,102,250.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
												<u> </u>
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		18	\$1,567,590.64	100%	0	\$0.00		0	\$0.00		0	\$0
												<u></u>
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		29	\$2,171,841.77	100%	0	\$0.00		0	\$0.00		0	\$0
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		21	\$1,424,076.88	100%	0	\$0.00		0	\$0.00			\$0
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00		Ш			C	\$0.00	NA	0	\$0
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00		-	\$0.00			
Total		12	\$3,596,835.02	100%	0	\$0.00		(\$0.00		0	\$ 0
214147 7700	77 '1 11	22	Φ4 77 4 7 00 00	1000	0	Φ0.00	NT A	,	φο οο	NT A	_	Φ.Ω
31414LK80	Unavailable	23 23	\$4,774,799.00		_			-	\$0.00 \$ 0.00			\$0
Total		23	\$4,774,799.00	100%	V	\$0.00		ľ	7,30.00		V	Þυ
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92					C	\$0.00	NA	0	\$0
	Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	-	\$0.00			
Total		19	\$4,144,390.92	100%	0	\$0.00		0	\$0.00		0	\$0
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	(\$0.00			
Total		7	\$1,074,427.25	100%	0	\$0.00		0	\$0.00			\$0
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31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanasie	7		100%	_			_	\$0.00			\$(
10001		,	Ψ1,155,220.00	100 /0		φυισο		·	φο.σσ			Ψ
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$5,607,357.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%			NA	0	\$0.00	NA		
	Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		79	\$15,717,939.75	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414LKL1	Unavailable	20		100%	-				\$0.00	NA	_	
Total		20	\$3,274,718.76	100%	0	\$0.00		0	\$0.00		0	\$ 0
					Ц							L
31414LKN7	Unavailable	18	\$4,288,300.00	100%	0	\$0.00			\$0.00	NA		
Total		18	\$4,288,300.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
												L
31414LKP2	Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		76	\$22,893,600.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
												L
31414LKQ0	Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		67	\$19,937,800.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LKR8	Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		9	\$1,801,900.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LKS6	Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,323,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LKU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	O	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		33	\$9,632,479.75	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		40	\$10,331,756.58	100%	0	\$0.00		0	\$0.00		0	\$ 0
								Ĺ			Ĺ	L
31414LKW7	DOWNEY SAVINGS AND LOAN	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	87	\$21,652,308.79	100%	0	\$0.00		0	\$0.00		0	\$ 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	71	\$16,799,056.58	100%	0	\$0.00		0	\$0.00		0	\$ 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	10	\$2,520,791.61		_			_				
	15	\$3,253,327.76	100%	0	\$0.00		0	\$0.00		0	\$ 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00				NA	0	\$0.00	NA	0	\$0
	4	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailable	7	\$1 094.567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Опитипиол	7	†		_				1 1			\$0
Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	83	<u> </u>		_			1	1 1			\$ 0
Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	147			-						_	\$ 0
Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
	182									0	\$ 0
Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
	176	\$41,882,585.47	100%	0	\$0.00		0	\$0.00		-	\$ 0
Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	41	\$10,149,551.92		—			_			_	\$0
Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	35			-			_			_	\$ 0
Unavailable	31	\$6 141 837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Ollavallaolo	31	\$6,141,837.81		-			_				\$(
Trilakla	20	Φ2 240 527 26	1000/2	٦	ΦΩ ΩΩ	NI A	2	ΦΩ ΩΩ	NI A		Φ(
	AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	DOWNEY SAVINGS	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable Tali,007,000.00 Unavailable Tali,007,000.00 Unavailable Tali,007,000.00 Unavailable Tali,007,000.00 Unavailable Tali,007,000.00 Unavailable Tali,007,000.00 Unavailable Tali,007,000.00 Unavailable Tali,007,000.00 Tali,007,000.00 Unavailable Tali,007,000.00 Unavailable Tali,007,000.00	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable Tolor, 000.00 Tolor, 000.00 Unavailable Tolor, 000.00 To	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Lunavailable This interpretation of the state of the s	DOWNEY SAVINGS	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 1 \$172,839.76 1.03% 0 \$0.00 NA 11 \$16,799,056.58 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 10 \$2,520,791.61 77.48% 0 \$0.00 NA 15 \$3,253,327.76 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN 4 \$1,007,000.00 100% 0 \$0.00 NA ASSOCIATION, F.A. Unavailable 7 \$1,094,567.00 100% 0 \$0.00 NA 17 \$1,094,567.00 100% 0 \$0.00 NA 18 \$18,719,989.24 100% 0 \$0.00 NA 19 \$1,094,567.00 100% 0 \$0.00 NA Unavailable 83 \$18,719,989.24 100% 0 \$0.00 NA 147 \$37,181,474.44 100% 0 \$0.00 NA Unavailable 147 \$37,181,474.44 100% 0 \$0.00 NA 148 \$46,487,911.99 100% 0 \$0.00 NA 15 \$41,882,585.47 100% 0 \$0.00 NA 16 \$41,882,585.47 100% 0 \$0.00 NA Unavailable 176 \$41,882,585.47 100% 0 \$0.00 NA 176 \$41,882,585.47 100% 0 \$0.00 NA Unavailable 41 \$10,149,551.92 100% 0 \$0.00 NA Unavailable 35 \$7,893,021.20 100% 0 \$0.00 NA Unavailable 31 \$6,141,837.81 100% 0 \$0.00 NA	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 1 \$172,839.76 1.03% 0 \$0.00 NA 0 71 \$16,799,056.58 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 10 \$2,520,791.61 77.48% 0 \$0.00 NA 0 15 \$3,253,327.76 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 10 \$2,520,791.61 77.48% 0 \$0.00 NA 0 15 \$3,253,327.76 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 4 \$1,007,000.00 100% 0 \$0.00 NA 0 ASSOCIATION, F.A. 4 \$1,007,000.00 100% 0 \$0.00 NA 0 Unavailable 7 \$1,094,567.00 100% 0 \$0.00 NA 0 7 \$1,094,567.00 100% 0 \$0.00 NA 0 Unavailable 83 \$18,719,989.24 100% 0 \$0.00 NA 0 Unavailable 147 \$37,181,474.44 100% 0 \$0.00 NA 0 Unavailable 147 \$37,181,474.44 100% 0 \$0.00 NA 0 Unavailable 182 \$46,487,911.99 100% 0 \$0.00 NA 0 Unavailable 176 \$41,882,585.47 100% 0 \$0.00 NA 0 Unavailable 176 \$41,882,585.47 100% 0 \$0.00 NA 0 Unavailable 41 \$10,149,551.92 100% 0 \$0.00 NA 0 Unavailable 35 \$7,893,021.20 100% 0 \$0.00 NA 0 Unavailable 31 \$6,141,837.81 100% 0 \$0.00 NA 0 Unavailable 31 \$6,141,837.81 100% 0 \$0.00 NA 0 Unavailable 31 \$6,141,837.81 100% 0 \$0.00 NA 0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 1 \$172,839.76 1.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$16,799,056.58 100% 0\$0.00 0	S7 \$21,652,308.79	S7 \$21,652,308.79 100% 0 \$0.00 0 \$0.00 0

Total		20	\$3,349,527.26	100%	\$0.00		0	\$0.00		0	\$ 0
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73% (\$0.00	NA	03	\$0.00	NA	0	\$0
	Unavailable	4	\$765,635.91	56.27%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		7	\$1,360,557.88	100%	\$0.00		0	\$0.00		0	\$0
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34		\$0.00		05	\$0.00	NA	0	\$0
Total		35	\$4,150,076.34	100%	\$0.00		0	\$0.00		0	\$0
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100% (\$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		2	\$217,363.31	100%	\$0.00		0	\$0.00		0	\$0
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100% (\$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		1	\$139,493.52	100%	\$0.00		0	\$0.00		0	\$0
31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	\$0.00	NA	05	\$0.00	NA	0	\$0
Total		1	\$119,432.13	100%	\$0.00		0	\$0.00		0	\$0
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100% (\$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		1	\$131,858.88	100%	\$0.00		0	\$0.00		0	\$0
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31414LPK8	Unavailable	25	\$1,591,569.01		0.00\$		-	\$0.00	NA	_	•
Total		25	\$1,591,569.01	100%	\$0.00		0	\$0.00		0	\$0
							Ш				L
31414LPL6	Unavailable	23	\$2,027,608.63		\$0.00		_	\$0.00	NA	_	
Total		23	\$2,027,608.63	100%	\$0.00		0	\$0.00		0	\$0
							Ц				L
31414LPM4	Unavailable	41	\$3,423,137.56		0.00\$		_	\$0.00	NA	_	•
Total		41	\$3,423,137.56	100%	\$0.00		0	\$0.00		0	\$ 0
					<u> </u>		Ц			L	L
31414LPN2	Unavailable	33	\$3,036,837.22		\$0.00		-	\$0.00	NA	_	_
Total		33	\$3,036,837.22	100%	\$0.00		0	\$0.00		0	\$0
							\prod			Ĺ	Ĺ
31414LPP7	Unavailable	23	\$1,801,929.74	100%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		23	\$1,801,929.74	100%	\$0.00		0[9	\$0.00		0	\$0

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31414LPQ5	Unavailable	34	\$2,722,881.08	100%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$(
Total		34	\$2,722,881.08	100%	_		_	0 \$0.00			\$(
31414LPR3	Unavailable	21	\$1,439,558.02	100%			_	0\$0.00	NA	_	_
Total		21	\$1,439,558.02	100%	0 \$0.0	00	_(0 \$0.00		0	\$(
31414LPS1	Unavailable	39	\$2,936,901.64	100%	0.00)() N/	Δ (0 \$0.00	NA	0	\$(
Total	Ollavallable	39	\$2,936,901.64 \$2,936,901.64	100%			_	0 \$0.00		_	\$(
2 0 0 0 1			\$ - \$\$ 0 0 \$\$ 0 1 \$\$	20070	4000		Ť	4000		Ť	
31414LPT9	Unavailable	41	\$5,369,670.22	100%			4 (0\$0.00	NA		
Total		41	\$5,369,670.22	100%	0 \$0.0	00	(0 \$0.00		0	\$(
31414LPU6	Unavailable	54	\$7,040,498.43	100%	0.02	00 N/	۸ (0 \$0.00	NA	0	\$(
Total	Ollavallable	54	\$7,040,498.43 \$7,040,498.43	100%			_	0 \$0.00		_	\$(
10001			ψ1,010,120 1 10	100 /6	φσιο		Ť	φοισο		Ť	Ψ.
31414LPV4	Unavailable	55	\$7,399,198.92	100%	0 \$0.0	00 NA	4 (0 \$0.00	NA	0	\$(
Total		55	\$7,399,198.92	100%	0 \$0.0	00	(0 \$0.00		0	\$0
			\$2.120.12 6.00	1000	0.00	.0	.	0 0 0 0 0		_	
31414LPW2	Unavailable	24 24	\$3,128,426.89	100% 100%			_	\$0.00 \$0.00	NA		\$(\$(
Total		24	\$3,128,426.89	100%	<u>U \$U.U</u>		ť	<u> </u>		V	Þι
31414LPX0	Unavailable	19	\$2,498,311.95	100%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$(
Total		19	\$2,498,311.95	100%			_	0 \$0.00			\$0
31414LPY8	Unavailable	22	\$4,347,756.93	100%			_	0 \$0.00	NA		
Total		22	\$4,347,756.93	100%	0 \$0.0	00	-	0 \$0.00		0	\$(
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	0.80.0	00 N/	A (0\$0.00	NA	0	\$(
Total	Chavanaoic	44	\$8,560,999.15	100%				0 \$0.00		_	\$(
			1 - / /								Ė
31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$(
	Unavailable	11	\$618,697.18	16.59%			_	0.00	NA	_	_
Total		67	\$3,728,862.28	100%	0 \$0.0	00	-	0 \$0.00		0	\$(
31414LQ35	WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$(
	Unavailable	2	\$91,886.32	5.11%	0 \$0.0	00 NA	4 (0.00	NA	0	\$(
Total		35	\$1,798,915.68	100%	0 \$0.0	00	(0 \$0.00		0	\$(
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$(
							-+			1	1
	Unavailable	2	\$116,808.14	5.31%	0 \$0.0	00 NA	4 (00.00	NA	0	\$(

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31414LQ50	WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	2	\$87,906.28	5.54%	\$0.00	NA	0 \$0.00	NA	0.5
Total		32	\$1,586,886.58	100%	\$0.00		\$0.00		0
31414LQ68	WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	\$0.00	NA	\$0.00	NA	08
	Unavailable	15	\$4,212,211.76	23.77%	\$0.00	NA	0.00	NA	0.5
Total		79	\$17,721,097.26	100%	\$0.00		0 \$0.00		0
31414LQ76	WELLS FARGO BANK, N.A.	119	\$25,534,092.01		\$0.00		0 \$0.00		0.5
	Unavailable	31	\$7,627,535.41		0.00\$		0 \$0.00		_
Total		150	\$33,161,627.42	100%	\$0.00	(0 \$0.00		0 9
31414LQ84	WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	46	\$10,571,637.17	17.81%	\$0.00	NA	0 \$0.00	NA	0.5
Total		280	\$59,356,568.05	100%	\$0.00		0 \$0.00		0
									Ш
31414LQ92	WELLS FARGO BANK, N.A.	246	. , ,				0 \$0.00		0.5
	Unavailable	45	\$10,767,101.18				0 \$0.00		_
Total		291	\$65,827,404.67	100%	\$0.00	(0 \$0.00		0
214141 0 4 0	T.T.,	1.4	¢1.714.220.70	1000/	2 00 00	NTA (0 00 00	NT A	0 (
31414LQA9	Unavailable	14			\$0.00		0 \$0.00 0 \$0.00		0 9
Total		14	\$1,714,320.70	100%	<u> </u>		<u> </u>		U
31414LQP6	WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	\$0.00	NA	0 \$0.00	NA	0 5
Total	, , , , ,	14	\$1,080,272.94	100%	\$0.00		0 \$0.00		0 9
31414LQQ4	WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	\$0.00	NA	\$0.00	NA	o s
	Unavailable	8	\$767,645.01	17.22%	\$0.00	NA	0\$0.00	NA	0.5
Total		47	\$4,459,121.25	100%	\$0.00		0 \$0.00		0 5
31414LQR2	WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%			0 \$0.00		Ш
	Unavailable	16					0 \$0.00		
Total		92	\$8,733,389.89	100%	\$0.00		0 \$0.00		0 9
31414LQS0	WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	10	\$943,020.31	11.4%	0.00	NA	0\$0.00	NA	0.5
Total		88	\$8,274,287.57	100%	\$0.00		0 \$0.00		0

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21.41.41.0770	WELLS FARGO	20	Φ2 771 020 74	00.120	0,00,00	NIA	0,00	NIA	0	t o
31414LQT8	BANK, N.A.	30	\$2,771,939.74				0 \$0.00	NA	4	
	Unavailable	4	\$373,367.22	11.87%			0 \$0.00	NA		
Total		34	\$3,145,306.96	100%	0 \$0.00		0 \$0.00		0	30
214141 0115	WELLS FARGO	22	\$2.092.706.00	90.64%	0,00	NI A	0,00,00	NI A	<u> </u>	t O
31414LQU5	BANK, N.A.	23	\$2,083,796.99				0 \$0.00	NA	4	
T	Unavailable	2	\$215,072.98		0 \$0.00		0 \$0.00	NA		
Total		25	\$2,298,869.97	100%	0 \$0.00		0 \$0.00		0	S U
31414LQV3	WELLS FARGO	18	\$1,617,990.87	86.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK, N.A. Unavailable	3	\$261,141.16	13.9%	0 \$0.00	NA	0 \$0.00	NA	0.9	03
Total	Chavanaoic	21	\$1,879,132.03		0 \$0.00		0 \$0.00		0	
Total		21	ψ1,077,132.03	100 /6	υ φυ.υυ		υ φυ.υυ		U,)
31414LQW1	WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0 \$0.00	NA	0 \$0.00	NA	0	60
	Unavailable	1	\$54,000.00	3.39%	0 \$0.00	NA	0 \$0.00	NA	0	60
Total		26	\$1,591,579.92	100%	0 \$0.00		0 \$0.00		0	<u> </u>
31414LQX9	WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%			0 \$0.00	NA	Щ	
	Unavailable	4	\$236,639.55	14.54%			0 \$0.00	NA		
Total		28	\$1,627,849.08	100%	0 \$0.00		0 \$0.00		0	<u> </u>
31414LQY7	WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0 \$0.00	NA	0 \$0.00	NA	0	50
	Unavailable	3	\$161,558.31	7.78%	0 \$0.00	NA	0 \$0.00	NA	0	80
Total		36	\$2,076,406.14	100%	0 \$0.00		0 \$0.00		0	<u> </u>
211117 071	WELLS FARGO		Φ2 1 41 5 0 5 6 0	02.768	0,00	27.4	0,00	27.4	0	.
31414LQZ4	BANK, N.A.	54	\$3,141,595.69				0 \$0.00	NA	4	
	Unavailable	12	\$654,374.98				0 \$0.00	NA		
Total		66	\$3,795,970.67	100%	0 \$0.00		0 \$0.00		0	<u> </u>
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	50
Total		3	\$258,659.02		0 \$0.00		0 \$0.00		0	
			450 055 05	1000	0.00		0 0 0 0 0	37.	0	.
31414LR42	U.S. BANK N.A.	1	\$78,977.25		0 \$0.00		0 \$0.00	NA	_	
Total		1	\$78,977.25	100%	0 \$0.00		0 \$0.00		0	<u>50</u>
31414LR59	U.S. BANK N.A.	3	\$163,474.53	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		3	\$163,474.53	100%	0 \$0.00		0 \$0.00		0	§ 0
31414LRA8		304	\$64,555,889.39	80.67%	0 \$0.00	NA	0 \$0.00	NA	0	50

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	WELLS FARGO BANK, N.A.									
	Unavailable	63	\$15,468,842.15	19.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		367	\$80,024,731.54	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414LRB6	WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	54	\$11,677,900.08	18.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		300	\$64,652,530.81	100%	0 \$0.00		0 \$0.00		0	\$0
31414LRC4	WELLS FARGO BANK, N.A.	68		81.93%			0 \$0.00		_	
	Unavailable	13	\$3,014,057.56				0 \$0.00		_	_
Total		81	\$16,678,519.09	100%	0 \$0.00		0 \$0.00		0	\$0
31414LRD2	WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	16	\$3,727,419.32	29.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		60	\$12,430,841.11	100%	0 \$0.00		0 \$0.00		0	\$0
31414LRE0	WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	3	\$483,809.75	7.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		33	\$6,674,533.59	100%	0 \$0.00		0 \$0.00		0	\$0
31414LRF7	WELLS FARGO BANK, N.A.	8		85.23%			0 \$0.00		┸	
Total	Unavailable	9	\$231,443.24 \$1,567,306.96	14.77% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0 \$0
31414LRG5	WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Unavailable	11	\$656,775.64 \$2,219,713.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0 \$0
		1	Ψ2,217,713.47	100 /6	υ ψυ.υυ		σφοισσ			Ψυ
31414LRH3	Unavailable	13	\$1,102,294.10	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$1,102,294.10	100%	0 \$0.00		0 \$0.00		0	\$0
31414LRJ9	Unavailable	14	\$1,050,542.60	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$1,050,542.60	100%	0 \$0.00		0 \$0.00			\$0
31414LRL4	Unavailable	68	\$10,114,696.35	100%	0 \$0.00	NΔ	0 \$0.00	NA	n	\$0
Total	Onavanauic	68	·		0 \$0.00		0 \$0.00		_	\$0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		- 00	#10,11 1,070100	100 /0	υ φυισσ		3 40.00		ľ	Ψ0
31414LRM2	Unavailable	123	\$16,639,795.07		0 \$0.00		0 \$0.00	1		
Total		123	\$16,639,795.07	100%	0 \$0.00		0 \$0.00		0	\$0

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31414LRN0	Unavailable	55	\$7,651,141.84	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		55	\$7,651,141.84	100%	0 \$0.00		0 5	\$0.00		0	\$ 0
31414LRP5	Unavailable	21	\$2,241,577.37	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		21	\$2,241,577.37	100%	0 \$0.00)	0 9	\$0.00		_	\$0
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0 \$0.00	NI A	0.6	\$0.00	NA	0	\$0
Total	U.S. BANK N.A.	3	\$279,285.98 \$279,285.98		0 \$0.00		_	\$0.00 \$0.00	INA		\$0
31414LRR1	U.S. BANK N.A.	14 14	\$1,323,504.75		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0 \$0
Total		14	\$1,323,504.75	100%	0 30.00	<u>'</u>	U	•0.00		U	Þυ
31414LRS9	U.S. BANK N.A.	11	\$919,864.15		0 \$0.00			\$0.00	NA	_	_
Total		11	\$919,864.15	100%	0 \$0.00)	0 9	\$0.00		0	\$ 0
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0 \$0.00) NA	0 9	\$0.00	NA	. 0	\$0
Total	C.S. Britis IV.71.	18	\$2,201,773.73 \$2,201,773.73		0 \$0.00			\$0.00	1171		\$0
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31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42		0 \$0.00		-	\$0.00	NA	_	-
Total		119	\$12,773,592.42	100%	0 \$0.00)	0 5	\$0.00		0	\$ 0
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		13	\$1,388,224.19		0 \$0.00		-	\$0.00			\$0
31414LRX8	U.S. BANK N.A.	13	\$1,384,324.86	10007	0 \$0.00	NI A	0.0	\$0.00	NA	0	\$0
Total	U.S. BANK N.A.	13	\$1,384,324.86		0 \$0.00	1	_	\$0.00 \$0.00	INA		\$0
			1 /2 /2								
31414LRY6	U.S. BANK N.A.	13	\$1,481,223.73		0 \$0.00			\$0.00	NA	_	-
Total		13	\$1,481,223.73	100%	0 \$0.00)	05	\$0.00		0	\$ 0
31414LRZ3	U.S. BANK N.A.	8	\$678,070.88	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		8	\$678,070.88		0 \$0.00		0 5	\$0.00			\$ 0
31414LS25	U.S. BANK N.A.	15	\$1,189,638.36	100%	0 \$0.00) NA	0.9	\$0.00	NA	0	\$0
Total		15	\$1,189,638.36		0 \$0.00		-	\$0.00	- 111	_	\$0
31414LS33	U.S. BANK N.A.	45	\$3,672,369.39	100%	0 \$0.00	NA.	0.9	\$0.00	NA	0	0.2
Total	U.S. BAINK IV.A.	45	\$3,672,369.39		0 \$0.00		-	\$0.00 \$0.00	IVA	_	\$0
31414LSE9	U.S. BANK N.A.	1	\$115,575.72		0 \$0.00			\$0.00	NA	_	_
Total		1	\$115,575.72	100%	0 \$0.00)	0 5	\$0.00		0	\$ 0
31414LSJ8	U.S. BANK N.A.	8	\$1,029,212.90	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		8			0 \$0.00			\$0.00			\$0

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31414LSK5	U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		3	\$585,072.60	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LSL3	U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	C.S. B/1111.71.	6		100%				-	\$0.00		_	\$0
Total		- 0	ψ040,222.47	100 /0		ΨΟ•ΟΟ			φυ.συ		Ť	ψυ
31414LSM1	U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		2	\$171,643.44	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LSR0	U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,724,589.01	100%	0	\$0.00		0	\$0.00		0	\$ 0
	COLONIAL CANUNCO					\vdash		_			Ł	<u> </u>
31414LT32	COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		9	\$1,301,190.38	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LT40	COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	O MATAGO	15	\$1,945,290.26	100%	_			_	\$0.00			\$ 0
31414LT57	Unavailable	11	\$2,225,834.76	100%	Λ	\$0.00	NΛ	0	\$0.00	NA		\$(
Total	Oliavaliable	11	\$2,225,834.76 \$2,225,834.76	100%	_	+ +		-	\$0.00 \$0.00			\$0
			. , ,									Ė
31414LT65	Unavailable	14	\$1,918,701.92			\$0.00	NA	0	\$0.00	NA		
Total		14	\$1,918,701.92	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LU22	WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		145	\$44,309,020.07	100%	0	\$0.00		0	\$0.00		0	\$ 0
					L						Ļ	<u> </u>
31414LU30	WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		105	\$32,267,543.95	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LU48	WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		112	\$36,354,974.36	100%	0	\$0.00		0	\$0.00		0	\$ 0
214147 7771	77 11 1	-	Ф224 000 00	1000		Φ0.00	***	_	Φ0.00	***	Ļ	ф.c
31414LU71 Total	Unavailable	2 2	\$236,888.07 \$236,888.07			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0 \$ 0

			_							T	
31414LUA4	Unavailable	3	\$599,878.49	100%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$0
Total		3	\$599,878.49	100%	0 \$0.	00		0 \$0.0	00	0	\$0
31414LUB2	Unavailable	4	\$396,970.64	100%	0 \$0.0	00	NA	0 \$0.0	00 NA	\ 0	\$0
Total		4	\$396,970.64	100%				0 \$0.0			\$0
31414LUC0	Unavailable	4	\$206,873.56					0 \$0.0			
Total		4	\$206,873.56	100%	0 \$0.0	00		0 \$0.0	00	0	\$0
31414LUF3	Unavailable	6	\$729,339.38	100%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$0
Total		6	\$729,339.38	100%	0 \$0.)0		0 \$0.0	00	0	\$0
	TID LIGHT (A D.V.										
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54					0 \$0.0		╀	_
	Unavailable	27	\$3,194,417.37	88.8%				0 \$0.0		_	-
Total		32	\$3,597,263.91	100%	0 \$0.0	00		0 \$0.0	00	0	\$0
31414LUN6	WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	84	\$23,030,424.09	91.22%	0 \$0.0)0	NA	0 \$0.0	00 NA	0	\$0
Total		92	\$25,247,200.57	100%	0 \$0.0	00		0 \$0.0	00	0	\$0
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	106	\$31,093,945.16					0 \$0.0		_	-
Total		129	\$38,067,210.37	100%	0 \$0.	00		0 \$0.0	00	0	\$0
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$0
Total		12	\$1,192,311.09	100%	0 \$0.	00		0 \$0.0	00	0	\$0
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08				NA	0 \$0.0	00 NA	0	\$0
Total		10	\$1,143,187.08	100%	0 \$0.0	00		0 \$0.0	00	0	\$0
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$0
Total		20	\$1,928,702.51	100%	0 \$0.	00		0 \$0.0	00	0	\$0
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$0
Total		21	\$1,968,460.33	100%	0 \$0.0	00		0 \$0.0	00	0	\$0

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31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		32	\$3,370,988.12	100%	0 \$0.00		0 \$0.00		0	\$0
		Д		<u></u> '	++			'	Ļ '	4
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		27	\$2,783,897.85	100%	0 \$0.00		0 \$0.00		0	\$0
		\bot		<u>'</u>	++		+++	'	Ļ '	4
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		44	\$4,417,464.37	100%	0 \$0.00		0 \$0.00		0	\$0
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31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		19	\$1,634,398.28	100%	0 \$0.00		0 \$0.00		0	\$0
				'					['	Ĺ
31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		5	\$432,360.51	100%	0 \$0.00		0 \$0.00		0	\$0
		4			++		,——	!	+'	4
31414LUZ9	WELLS FARGO BANK, N.A.	107			0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	22	. , ,		 		0 \$0.00	NA		_
Total		129	\$41,361,678.77	100%	0 \$0.00		0 \$0.00	!	0	\$0
	ATA TIONIA I CITY	+			+++	\longrightarrow	+-+	'	+	\vdash
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09		0 \$0.00	NA (0 \$0.00	NA	.0	\$0
	Unavailable	37	†	1 1	0 \$0.00		0 \$0.00	NA	-	_
Total		82	\$5,110,886.16	100%	0 \$0.00		0 \$0.00		0	\$ 0
		$+\!\!-\!\!\!-$		 '	+		++	!	+'	4
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33			0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	44		1 1	 		0 \$0.00	NA		_
Total		77	\$10,197,250.75	100%	0 \$0.00		0 \$0.00	'	0	\$0
				<u> </u>	4		4	'	Ļ '	4
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	14	\$1,399,347.02	21.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		64	\$6,369,580.48	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	42	\$11,170,304.28	68.8%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		63	\$16,235,276.17	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	34	\$7,872,857.89	57.09%	0 \$0.00	NA	0 \$0.00) NA		
Total		59	\$13,790,060.55	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	26	\$2,511,600.78				0 \$0.00) NA		
Total		56	\$5,463,992.23	100%	0 \$0.00		0 \$0.00)	0	\$0
31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	3	\$443,546.56	5.66%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		35	\$7,842,146.56	100%	0 \$0.00		0 \$0.00		0	\$0
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	10	\$650,043.48	28.93%	0 \$0.00		0 \$0.00		_	
Total		33	\$2,246,993.48	100%	0 \$0.00		0 \$0.00)	0	\$0
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	. , ,				0 \$0.00			
	Unavailable	8					0 \$0.00			
Total		48	\$13,959,082.02	100%	0 \$0.00		0 \$0.00)	0	\$0
31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0 \$0.00		0 \$0.00		0	\$0
	Unavailable	104	\$30,771,235.99			i	0 \$0.00	1		
Total		245	\$69,954,935.93	100%	0 \$0.00		0 \$0.00		0	\$0
31414LVD7	NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0 \$0.00	NA	0 \$0.00) NA	0	\$0

	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36			++			-	\$0.00			\$0
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		30	\$7,509,046.35	100%	0	\$0.00		0	\$0.00		0	\$0
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31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63		Ц		NA	o	\$0.00	NA		
	Unavailable	7	\$2,112,967.71		t t	\$0.00			\$0.00	NA	-	
Total		94	\$22,233,552.34	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш			Ц				L
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$4,349,124.64	100%	0	\$0.00		0	\$0.00		0	\$0
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$101,398.75	100%	0	\$0.00		0	\$0.00		0	\$0
												L
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		396	\$102,180,258.50	100%	0	\$0.00		0	\$0.00		0	\$0
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		211	\$27,793,633.45	100%	0	\$0.00		0	\$0.00		0	\$0
												L
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		163	\$21,460,671.15	100%	0	\$0.00		0	\$0.00		0	\$0
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		142	· , ,		_			_	\$0.00		_	\$0

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	NATIONAL CITY		4.7.7.1.700.61	10.5.1			40.00			+ 0
31414LVW5	MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,039,358.91	50.74%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		140	\$35,553,648.52	100%	0 \$0.00	0	\$0.00		0	\$0
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,734,564.51	23.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		115	\$7,505,334.59	100%	0 \$0.00	0	\$0.00		0	<u>\$0</u>
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,928,059.43	27.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		109	\$10,702,558.43	100%	0 \$0.00	0	\$0.00		0	\$0
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,817,957.63	41.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		82	\$18,967,213.10	100%	0 \$0.00	0	\$0.00		0	\$0
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,034,493.17	61.91%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		28	\$1,671,050.17	100%	0 \$0.00	0	\$0.00		0	\$0
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,338,169.73	40.96%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		27	\$3,266,645.73	100%	0 \$0.00	0	\$0.00		0	\$0
			,							
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	4	\$273,182.80	18.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		20	\$1,503,182.80	100%	0 \$0.00	0	\$0.00		0	\$0
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31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,012.00	17.37%	0 \$0.00	NA 0	\$0.00	NA	0	<u>\$</u> 0

Total		18	\$2,406,112.00	100%	0 \$0.00		0 \$0.00		0 \$
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6	\$1,037,336.87	37.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		14	\$2,741,486.87	100%	0 \$0.00		0 \$0.00		0 \$
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$
_	Unavailable	5	\$768,000.00				0 \$0.00		
Total		13	\$2,259,474.74	100%	0 \$0.00		0 \$0.00		0 \$
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6	\$1,200,990.14				0 \$0.00		
Total		9	\$2,060,454.80	100%	0 \$0.00		0 \$0.00		0 \$
31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	33	\$8,347,237.59	57.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		56	\$14,476,599.39	100%	0 \$0.00		0 \$0.00		0 \$
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	12	\$3,206,626.24	27.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		42	\$11,767,718.24	100%	0 \$0.00		0 \$0.00		0 \$
31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	2	·				0 \$0.00		_
Total		12	\$2,131,500.00	100%	0 \$0.00		0 \$0.00		0 \$
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	50	\$13,270,249.41	42.71%	0 \$0.00	i e	0 \$0.00		
Total		118	\$31,072,736.19	100%	0 \$0.00		0 \$0.00		0 \$
31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	Unavailable	2	\$511,000.00	27.34%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		9	1		0 \$0.00	1 1	0 \$0.00			\$0
		<u> </u>			<u> </u>		<u>,† </u>			<u>. </u>
31414LY28	CHASE HOME	12	\$2,587,496.84	25.36%	20.00	NA	0 \$0.00) NA		۱۵
31414L120	FINANCE, LLC				·				Щ	
	Unavailable	40	. / /		++	+	0 \$0.00		_	
Total		52	\$10,203,196.42	100%	0 \$0.00	1	0 \$0.00	 	0	\$ 0
	CALL OF HOME	+		$\overline{}$	 '	1	 	-	¥	<u></u>
31414LY36	CHASE HOME	4	\$253,012.28	24.55%	0 \$0.00	NA	0 \$0.00) NA	.0	\$(
	FINANCE, LLC Unavailable	14	\$777,747.65	75.45%	00.00	NA	0 \$0.00		Ш	
Total	Ullavallaule	14 18			0 \$0.00		0 \$0.00		-	\$(
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	CHASE HOME	+	. === 221.70		1		1		Ţ	
31414LY51	FINANCE, LLC	2	\$577,001.70	14.37%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	16	\$3,439,134.25	85.63%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		18			0 \$0.00		0 \$0.00		-	\$(
31414LY69	Unavailable	26			0 \$0.00		0 \$0.00			
Total		26	\$4,110,745.87	100%	0 \$0.00	<u>/</u>	0 \$0.00	<u> </u>	0	\$(
		'		igwdow	 	<u> </u>	Щ'	<u> </u>	Ľ	—
31414LY85	CHASE HOME	6	\$1,122,159.10	28.76%	0.00	$ N_{A} $	0 \$0.00) NA	$\left 0 \right $	\$1
3171712100	FINANCE, LLC								Ш	
	Unavailable	15		1			0 \$0.00			
Total		21	\$3,901,187.90	100%	0 \$0.00		0 \$0.00	-	0	\$(
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31414LY93	CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0 \$0.00	NA	0 \$0.00) NA	.0	\$(
	Unavailable	9	\$1,355,450.85	78.23%	00.02	NA	0 \$0.00) NA	6	\$1
Total	Ullavanaoic	11			0 \$0.00		0 \$0.00			\$(
Total		-	Ф 1 913291 тысс	100 /0	υφυισσ	+	υφυισσ	 	V	ψ
	CHASE HOME	+ -!	.=== 717.50	20	1 200		1		Ţ	Ę
31414LYU6	FINANCE, LLC	8	\$732,715.52	23.52%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	12	\$2,382,381.91	76.48%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		20	\$3,115,097.43	100%	0 \$0.00	,	0 \$0.00		0	
		'			<u> </u>		<u>. </u>		[Ĺ
31414LYV4	CHASE HOME	3	\$160,721.34	13.76%	00.02	NA	0 \$0.00) NA	0	\$1
3141411 1 1	FINANCE, LLC								Ш	
	Unavailable	17					0 \$0.00		_	
Total		20	\$1,167,762.01	100%	0 \$0.00		0 \$0.00	 	0	\$
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31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0 \$0.00	NA	0 \$0.00) NA	0	\$
<u> </u>	Unavailable	18	\$2,422,569.46	82 6%	0 \$0.00	NA	0 \$0.00) NA	5	φ
Total	Ullavallaule	22	†		0 \$0.00	+	0 \$0.00		0	
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31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	25	\$4,922,975.67	55.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		41	\$8,932,862.91	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$464,762.59	43.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,065,626.89	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	17	\$2,206,762.12	79.77%	0 \$0.00	NA	0.00	NA	0	\$0
Total		21	\$2,766,519.81	100%	0 \$0.00	(0 \$0.00		0	\$ 0
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31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$833,797.60				0 \$0.00	NA		
Total		21	\$5,641,567.44	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	30	\$9,481,285.25	75.51%		NA	0 \$0.00	NA	_	
Total		42	\$12,556,562.70	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00			NA	0 \$0.00	NA	0	\$0
	Unavailable	3		55.06%			0 \$0.00	NA		
Total		5	\$1,518,853.61	100%	0 \$0.00		0 \$0.00		0	\$ 0
							+			
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49			NA	0 \$0.00	NA		
	Unavailable	196	, , , , , , , , , , , , , , , , , , ,				0 \$0.00	NA		
Total		356	\$97,509,213.34	100%	0 \$0.00	(0 \$0.00		0	\$ 0
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31414LZG6	CHASE HOME FINANCE, LLC	3					0 \$0.00	NA		
	Unavailable	23					0 \$0.00	NA	_	_
Total		26	\$6,746,969.54	100%	0 \$0.00		0 \$0.00		0	\$ 0
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31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47			NA	0 \$0.00	NA	0	\$0
	Unavailable	51	\$13,224,163.32	65.03%			0 \$0.00	NA	_	
Total		80	\$20,336,086.79	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31414MA48	Unavailable	3	\$294,157.37	100%	0 \$0.00	NA	0.00\$	NA	0	\$0

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	3	\$294,157.37	100%	0	\$0.00		P	\$0.00		0	\$1
Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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FIRST PLACE BANK	14	\$2,907,964.22		-		NA	0	\$0.00	NA	0	\$1
!	14	\$2,907,964.22	100%	0	\$0.00		0	\$0.00		0	\$(
TT '1 1 1		\$20.562.200.00	1000	F	ΦΩ ΩΩ	NT A	Ļ	φο οο	214	<u> </u>	<u>_</u>
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	00	\$20,563,200.00	100%	U	\$0.00		ľ	\$0.00		U	DI
Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	4	\$520,905.25	100%	0	\$0.00		0	\$0.00		0	\$(
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INDYMAC BANK,	3	\$763,987.24	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	14	\$3,800,500,00	83 26%	0	\$0.00	NA	6	90.00	NA		\$
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INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
!	24	\$6,775,382.92	100%	0	\$0.00		0	\$0.00		0	\$(
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	1	\$ 99,040.90	100%	U	\$0.00		U	\$0.00		U	> 1
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Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	10						_				\$(
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Unavailable	4	\$453,287.73		_			+	+		-	_
'	4	\$453,287.73	100%	0	\$0.00		0	\$0.00		0	\$(
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FSB	9						_			+	
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!	44	\$14,174,817.00	100%	0	\$0.00		0	\$0.00		0	\$(
INDYMAC BANK,	0	\$1,980,704.88	10 /3%		00.00	NΑ	_	00.02	NI A) \$
	FIRST PLACE BANK Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable	FIRST PLACE BANK	Unavailable 4 \$402,725.21 FIRST PLACE BANK 14 \$2,907,964.22 Unavailable 66 \$20,563,200.00 Unavailable 2 \$357,155.06 Unavailable 4 \$520,905.25 Unavailable 4 \$520,905.25 INDYMAC BANK, FSB Unavailable 16 \$4,523,319.39 Unavailable 1 \$99,646.90 Unavailable 1 \$99,646.90 Unavailable 2 \$3,126,984.91 Unavailable 10 \$1,454,689.16 Unavailable 4 \$453,287.73 INDYMAC BANK, FSB 53,126,984.91 Unavailable 10 \$1,454,689.16 Unavailable 4 \$453,287.73 INDYMAC BANK, FSB 52,958,100.00 Unavailable 3 \$3,11216,717.00 Unavailable 35 \$11,216,717.00 UNDYMAC BANK, FSB 9 \$2,958,100.00 Unavailable 35 \$11,216,717.00 UNDYMAC BANK, FSB 9 \$2,958,100.00 Unavailable 4 \$402,725.21 100% 4 \$402,725.21 100% FIRST PLACE BANK 14 \$2,907,964.22 100% 14 \$2,907,964.22 100% Unavailable 66 \$20,563,200.00 100% 66 \$20,563,200.00 100% Unavailable 2 \$357,155.06 100% Unavailable 4 \$520,905.25 100% Unavailable 4 \$520,905.25 100% INDYMAC BANK, FSB Unavailable 14 \$3,800,500.00 83.26% 17 \$4,564,487.24 100% INDYMAC BANK, FSB Unavailable 16 \$4,523,319.39 66.76% 24 \$6,775,382.92 100% Unavailable 1 \$99,646.90 100% Unavailable 1 \$99,646.90 100% Unavailable 1 \$99,646.90 100% Unavailable 1 \$99,646.90 100% Unavailable 23 \$3,126,984.91 100% Unavailable 10 \$1,454,689.16 100% Unavailable 10 \$1,454,689.16 100% Unavailable 4 \$453,287.73 100% Unavailable 4 \$453,287.73 100% INDYMAC BANK, FSB Unavailable 35 \$11,216,717.00 79.13% UNDYMAC BANK, FSB Unavailable 35 \$11,216,717.00 79.13% UNDYMAC BANK, FSB Unavailable 35 \$11,216,717.00 79.13% UNDYMAC BANK	Unavailable 4 \$402,725.21 100% 0 4 \$402,725.21 100% 0 FIRST PLACE BANK 14 \$2,907,964.22 100% 0 Unavailable 66 \$20,563,200.00 100% 0 66 \$20,563,200.00 100% 0 Unavailable 2 \$357,155.06 100% 0 Unavailable 4 \$520,905.25 100% 0 Unavailable 4 \$520,905.25 100% 0 Unavailable 14 \$3,800,500.00 83.26% 0 Unavailable 14 \$3,800,500.00 83.26% 0 INDYMAC BANK, FSB Unavailable 16 \$4,523,319.39 66.76% 0 Unavailable 1 \$99,646.90 100% 0 Unavailable 1 \$99,646.90 100% 0 Unavailable 1 \$99,646.90 100% 0 Unavailable 1 \$99,646.90 100% 0 Unavailable 2 \$3,126,984.91 100% 0 Unavailable 1 \$1,454,689.16 100% 0 Unavailable 2 \$3,126,984.91 100% 0 Unavailable 1 \$99,646.90 100% 0 Unavailable 2 \$3,126,984.91 100% 0 Unavailable 2 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0 Unavailable 3 \$3,126,984.91 100% 0	Unavailable 4 \$402,725.21 100% 0 \$0.00 FIRST PLACE BANK 14 \$2,907,964.22 100% 0 \$0.00 Unavailable 66 \$20,563,200.00 100% 0 \$0.00 Unavailable 2 \$357,155.06 100% 0 \$0.00 Unavailable 4 \$520,905.25 100% 0 \$0.00 Unavailable 4 \$520,905.25 100% 0 \$0.00 Unavailable 4 \$520,905.25 100% 0 \$0.00 INDYMAC BANK, FSB Unavailable 16 \$4,523,319.39 66.76% 0 \$0.00 Inavailable 1 \$99,646.90 100% 0 \$0.00 Unavailable 1 \$91,454,689.16 100% 0 \$0.00 Unavailable 1 \$1,454,689.16 100% 0 \$0.00 Unavailable 1 \$453,287.73 100% 0 \$0.00 Unavailable 4 \$453,287.73 100% 0 \$0.00 Unavailable 4 \$453,287.73 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00 Unavailable 5 \$1,454,689.16 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

	Unavailable	24	\$8,212,677.60	80.57%	Λ	00.02	NΙΛ	7	\$0.00	NA		\$0
Total	Unavanable	32	\$10,193,382.48		_		INA	-	0 \$0.00	INA	_	\$0
Total		32	\$10,193,362.46	100 %	V	φυ.υυ		ť	υ φυ.υυ		ľ	φυ
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		48	\$14,427,849.00	100%	0	\$0.00		(\$0.00		0	\$0
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00		Ļ	0\$0.00	NA	0	\$0
	Unavailable	33	\$10,175,119.00		_		NA	-	0.00\$	NA	_	_
Total		41	\$12,000,619.00	100%	0	\$0.00		(\$0.00		0	\$0
31414PBB4	CHASE HOME FINANCE, LLC	3	\$724,133.62		Ш		NA	. (0\$0.00	NA		
	Unavailable	17	\$4,799,109.06		-		NA	-	0.00	NA	_	-
Total		20	\$5,523,242.68	100%	0	\$0.00		(\$0.00		0	\$0
31414PBC2	CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	170	\$40,897,703.99				NA	_	0.00\$	NA	_	_
Total		203	\$48,360,256.04	100%	0	\$0.00		(\$0.00		0	\$0
31414PBD0	CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	8	\$1,798,767.86				NA	-	0.00	NA	_	-
Total		13	\$2,899,634.05	100%	0	\$0.00		(\$0.00		0	\$0
31414PBE8	CHASE HOME FINANCE, LLC	69	' ' '						0 \$0.00	NA		
	Unavailable	153	\$35,451,930.55		-		NA	_	\$0.00	NA	_	
Total		222	\$49,525,834.44	100%	0	\$0.00		(\$0.00		0	\$0
31414PBG3	CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	17	\$3,582,833.34	66.6%	_		NA	_	\$0.00	NA	_	•
Total		27	\$5,379,495.04	100%	0	\$0.00		(\$0.00		0	\$0
31414PBH1	CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,768,763.59	79.32%	_		NA	+	\$0.00	NA	_	•
Total		8	\$2,229,963.59	100%	0	\$0.00		(\$0.00		0	\$0
31414PBJ7	CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA		\$0.00	NA	0	\$0

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Total		11	\$2,431,559.80	100% 0 \$0.00	0 \$0.00	0 \$0
31414PCL1	Unavailable	11	\$2,470,126.59		NA 0 \$0.00	NA 0 \$0
Total		11	\$2,470,126.59	100% 0 \$0.00	0 \$0.00	0 \$0
<u> </u>						
31414PCM9	Unavailable	16			NA 0 \$0.00	NA 0 \$0
Total		16	\$3,668,841.88	100% 0 \$0.00	0 \$0.00	0 \$0
31414PCN7	Unavailable	16	\$4,132,424.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	CHW t MHWO 25	16		100% 0 \$0.00	0 \$0.00	0 \$0
31414PCP2	Unavailable	48	\$11,497,058.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		48	\$11,497,058.85	100% 0 \$0.00	0 \$0.00	0 \$0
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	11			NA 0 \$0.00	NA 0 \$0
<u> </u>	EVERBANK	11			NA 0 \$0.00	NA 0 \$0
<u> </u>	FIFTH THIRD BANK	2	\$565,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	REGIONS BANK	3	\$691,615.88	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE	7	\$759,568.58	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CORPORATION								
	Unavailable	1,123	\$200,067,801.41	74.65%	0 \$0.00	NA	0 \$0.00	NA	
Total		1,574	\$267,997,615.18	100%	0 \$0.00		0 \$0.00	ı	0 \$0
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	187	\$53,799,712.69	80.79%	0 \$0.00		0 \$0.00	NA	_
Total		236	\$66,585,455.89	100%	0 \$0.00		0 \$0.00		0 \$0
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	EVERBANK	2	\$495,850.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	297	\$75,111,122.18	90.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		330	\$82,675,751.18	100%	0 \$0.00		0 \$0.00		0 \$0
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	168	\$23,283,167.26	79.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

Total		230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00		0	\$0
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31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		78	\$9,910,263.81	100%	0	\$0.00		0	\$0.00		0	\$ 0
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		89	\$21,289,379.29	100%	0	\$0.00		0	\$0.00		0	\$0
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		82	\$16,768,039.33	100%	0	\$0.00		0	\$0.00		0	\$0
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	55	\$12,555,200.99	58.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		98	\$21,397,187.13	100% 0 \$0.00	0 \$0.00	0 \$0
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	9	\$1,337,112.16		NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVERBANK	26	\$5,071,017.90	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258			NA 0 \$0.00	NA 0 \$0
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	78	\$18,451,055.52	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93		NA 0 \$0.00	NA 0 \$0
	MIDFIRST BANK	3	\$462,339.77	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36		NA 0 \$0.00	NA 0 \$0
<u> </u>	PIONEER BANK	7	\$990,007.17	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1,070	\$253,934,711.98	44.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2,448	\$570,168,917.05	100% 0 \$0.00	0 \$0.00	0 \$0
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	5	\$438,369.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVERBANK	21	\$3,466,851.40	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	13	\$2,803,350.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	1			NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDFIRST BANK	4	\$483,836.86	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,571,557.31		NA 0 \$0.00	NA 0 \$0
	PIONEER BANK	12	\$1,991,633.11	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		14	\$3,292,156.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PULTE MORTGAGE, L.L.C.	<u> </u>						
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	3	\$382,550.32		0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	718	\$141,101,127.41	55.16%			0 \$0.00	NA 0 \$0
Total		1,295	\$255,763,889.66	100%	0 \$0.00		0 \$0.00	0 \$0
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0 \$0.00		0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	490	. , ,				0 \$0.00	NA 0 \$0
<u> </u>	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	·		0 \$0.00		0 \$0.00	NA 0 \$0
	EVERBANK	4	\$804,352.27	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
<u> </u>	HOMESTREET BANK	3	\$557,753.91	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0 \$0.00	NA	0 \$0.00	
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
		310	\$46,319,407.32	8.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
L	RBS CITIZENS, NA	10	\$1,882,700.00	0.36% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
L	REGIONS BANK	28		0.73% 0 \$0.00	.		NA	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6		0.23% 0 \$0.00			NA	
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58% 0 \$0.00	NA 0 \$	60.00	NA	0\$0
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	128		3.85% 0 \$0.00			NA	
	Unavailable		\$234,845,680.28	44.6% 0 \$0.00			NA	_
Total		3,312	\$526,856,495.05	100% 0 \$0.00	0 \$	50.00	-	0 \$0
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58% 0 \$0.00	NA 0 \$	60.00	NA	0 \$(
	CHASE HOME FINANCE, LLC	97	, ,	8.95% 0 \$0.00			NA	
L	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
L	EVERBANK	3	\$348,057.68	0.26% 0 \$0.00	NA 0 \$	00.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
		21	\$2,581,040.00	1.94% 0 \$0.00	NA 0 \$	60.00	NA	D \$ C

	GMAC MORTGAGE, LLC	_								
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$
<u> </u>	MIDFIRST BANK	3	\$203,515.36	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	<u>)</u> \$'
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	17			0 \$0.00		0 \$0.00	NA	\bot	-
<u> </u>	PIONEER BANK	9			0 \$0.00		0 \$0.00	NA	_	_
<u> </u>	RBS CITIZENS, NA	5					0 \$0.00	NA		
<u> </u>	REGIONS BANK	21	\$2,260,333.28	1.7%	0 \$0.00	NA	0 \$0.00	NA	10	<u>, \$</u> (
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0\$0.00	NA	0 \$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11% (0 \$0.00	NA	0 \$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0\$0.00	NA	0 \$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76% (0 \$0.00	NA	0 \$0.00	NA	, 0	\$(
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06				0 \$0.00	NA		
	Unavailable	631	\$74,502,191.57	56.06%	0 \$0.00	NA	0 \$0.00	NA	0	<u>, \$</u> (
Total	!	1,104	\$132,933,795.02	100%	0 \$0.00		0 \$0.00		0) \$(
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31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	3 \$0.00	NA	0 \$0.00	NA	.0	\$
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1			0 \$0.00		0 \$0.00	NA		-
<u> </u>	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42% (0 \$0.00	NA	0 \$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$217,000.00	1%	0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6					0 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$42,359.98				0 \$0.00		Ш	
	Unavailable	88		52.14%			0 \$0.00			
Total		166	\$21,734,461.11	100%	0 \$0.00	0	0 \$0.00		0	\$0
					<u> </u>		Ц		Ц	
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$C</u>
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$909,595.66	0.46%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
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	BANK	<u> </u>	<u> </u>			
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	272	\$60,536,132.07	30.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		812	\$199,796,150.89	100% 0 \$0.00	0 \$0.00	0 \$0
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	5	\$523,347.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	17	\$3,221,726.56	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	5		0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	MIDFIRST BANK	5	\$505,496.60	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	73	\$\\$17,989,087.32	26.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0.00		0	\$0
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	Ш			L	\$0.00	NA	1	
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	101			NA 0 \$0.00	NA 0 \$0.
	Unavailable	1,125	\$228,359,983.38	40.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2,986	\$570,619,179.98	100% 0 \$0.00	0 \$0.00	0 \$0.
	-					
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
010/11/01/0	BANK OF AMERICA NA	1			NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	. 2	\$405,561.31	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	,		NA 0 \$0.00	NA 0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00		NA 0 \$0.00	NA 0 \$0.
<u></u>	EVERBANK	19	\$3,310,319.75	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	4		 	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION			1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDFIRST BANK	2	\$259,847.37	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	,		NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2	\$445,518.85	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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I	SELF-HELP		1 1	11 1	11 1	
	VENTURES FUND	, !				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	5			NA 0 \$0.00	NA 0 \$0.
	Unavailable	265		59.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		443	\$68,632,298.40	100% 0 \$0.00	0 \$0.00	0 \$0.
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	3	\$603,000.00		NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EVERBANK	3			NA 0 \$0.00	NA 0 \$0
<u> </u>	HOMESTREET BANK	2	\$663,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	.0\$0
	Unavailable	1,346	\$358,937,569.13	84.13%	0 \$0.00	NA	0\$0.00	NA	0 \$0
Total		1,611	\$426,717,795.55	100%	0 \$0.00		0 \$0.00		0 \$0
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0 \$0.00	NA	\$0.00	NA	0 \$0
	EVERBANK	2	\$462,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00		0 \$0.00		\$0.00		0\$0
	Unavailable		\$465,672,668.43		0 \$0.00		0 \$0.00	NA	0 \$0
Total		2,099	\$580,791,477.94	100%	0 \$0.00		0 \$0.00		0 \$0
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31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	3	\$266,733.95		0 \$0.00		0 \$0.00		0 \$0
		1	\$74,455.56	0.5%	0 \$0.00	NA	\$0.00	NA	0 \$0

	COLONIAL SAVINGS FA					
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00		NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	2	\$240,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 5
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	3	\$153,156.01	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$132,000.00		NA 0 \$0.00	NA 0
	PIONEER BANK	17	\$2,500,772.19	16.94% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$334,916.72		NA 0 \$0.00	NA 0
	Unavailable	77	\$9,047,829.65	61.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		130	\$14,758,230.86	100% 0 \$0.00	0 \$0.00	0 \$
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$1,833,458.61	85.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		37	\$2,149,902.47	100% 0 \$0.00	0 \$0.00	0 5
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,225,483.79	70.01% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		11	\$1,750,396.29	100% 0 \$0.00	0 \$0.00	0 \$
		\longmapsto		 	+	$\longrightarrow \!$
31371NT62	COUNTRYWIDE BANK, FSB	16			NA 0 \$0.00	NA 0
	Unavailable	9	. ,		NA 0 \$0.00	NA 0 S
Total		25	\$2,042,015.27	100% 0 \$0.00	0 \$0.00	0 \$
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		6	\$415,990.61	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	CHASE HOME FINANCE, LLC									
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0.00) NA	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	\$0.00) NA	0 \$0.00	NA	0	\$0
	EVERBANK	3	\$447,756.01	2.58%	0.00) NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$356,826.65				0 \$0.00	NA	0	\$0
	REGIONS BANK	3	\$252,503.99	1.45%	0.00) NA	0 \$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	\$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	128	\$13,812,833.35	79.48%	0.00) NA	0 \$0.00	NA	0	\$0
Total		168	\$17,379,100.46	100%	0 \$0.00	0	0 \$0.00		0	\$0
									Ц	
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	\$0.00) NA	0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	. ,				0 \$0.00		Ш	
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0.00) NA	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$219,565.88				0 \$0.00		Ш	
	Unavailable	47		29.88%	_	-	0 \$0.00			
Total		189	\$39,837,757.43	100%	0 \$0.00	0	0 \$0.00		0	\$0
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0.00) NA	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	\$0.00) NA	0 \$0.00		Ш	
	Unavailable	35		73.58%	0.00		0 \$0.00		0	\$0
Total		50	\$9,243,017.90	100%	\$0.00	0	0 \$0.00		0	\$0

31371NTD7	BANK OF AMERICA	11	\$1,578,109.10	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
313/1N1D/	NA	111	\$1,578,109.10	1.19% 0 \$0.00	ΝΑΙσφυίσο	ΝΑυφυ
	CHASE HOME	152	\$26,046,403.57	19.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 	FINANCE, LLC CITIMORTGAGE, INC.	3				NA 0 \$0
	COUNTRYWIDE					
	BANK, FSB	383	\$50,371,451.68	38.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	8	,			NA 0 \$0
	Unavailable	237				NA 0 \$0
Total		888	\$132,531,301.33	100% 0 \$0.00	0 \$0.00	0 \$0
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87% 0 \$0.00		NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		21	\$2,601,356.46	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03% (0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	8					0 \$0.00	NA	_
Total	Unavailable	264 723					0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$ C
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	1	\$129,441.00					L	\$0.00	NA	. 0	\$0
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0.00		0	\$0
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31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	3	·						\$0.00			
	Unavailable	3					NA		\$0.00	NA		
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00		0	\$0
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	C	\$0.00	NA	.0	\$ C
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0.00		0	\$0

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31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5			0 \$0.00	NA 0	\$0.00	NA	Ш	
	Unavailable	70	. / /	1			\$0.00	NA	_	
Total		185	\$35,533,249.54	100%	0 \$0.00	0	\$0.00		0	\$0
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31371NTL9	BANK OF AMERICA NA	71	. , ,			NA 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45					\$0.00	NA		
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$641,041.60		0 \$0.00		\$0.00	NA	\square	
	Unavailable	41					\$0.00	NA	-	
Total		214	\$41,152,921.66	100%	0 \$0.00	0	\$0.00		0	\$0
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31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02		0 \$0.00		\$0.00	NA	Ш	
	MORTGAGE ACCESS CORP.DBA	5	\$1,323,000.00	8.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

	WEICHERT FINANCIAL								
	SERVICES NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	26	\$5,981,150.22	36.46%	0 \$0.00	NA	0 \$0.00	NA 0	
Total		68	\$16,404,476.38	100%	0 \$0.00		0 \$0.00	0	\$0
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31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	10	\$1,973,457.43				0 \$0.00	NA 0	
Total		101	\$19,007,353.66	100%	0 \$0.00		0 \$0.00	0	\$0
		<u> </u>							<u> </u>
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	10	\$2,136,382.00	36.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		41	\$5,842,395.00	100%	0 \$0.00		0 \$0.00		\$ 0
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31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22			NA	0 \$0.00	NA 0	\$0
	Unavailable	13	†				0 \$0.00	NA 0	
Total		18	\$1,287,666.61	100%	0 \$0.00		0 \$0.00	0	\$ 0
31371NTZ8	COUNTRYWIDE BANK, FSB	4					0 \$0.00	NA 0	
	Unavailable	13		64.23%			0 \$0.00	NA 0	
Total		17	\$1,312,383.61	100%	0 \$0.00		0 \$0.00	0	\$(
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31371PN22	Unavailable	6	\$716,450.35	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(

Total		6	\$716,450.35	100%	0	\$0.00		0	\$0.00		0	\$0
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31371PN30	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00		Ш				\$0.00	NA	0	\$0
	Unavailable	3	\$394,864.32		_			-	\$0.00	NA	_	
Total		5	\$672,864.32	100%	0	\$0.00		0	\$0.00		0	\$ 0
7:07:170	CONTRACT DIG		\$1.62.22.4.22	0.229	Ļ	\$2.20		Ļ	\$2.20		Ļ	* 0
31371PN48	CITIMORTGAGE, INC.		\$162,334.32	8.33%	0	\$0.00	NA	10	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	10	\$1,409,468.36	72.3%	, 0	\$0.00	NA	6	\$0.00	NA	0	\$0
Total	Ollutuluolo	14	\$1,949,477.68		-	+ +		_	\$0.00			\$0
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31371PN55	Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		3	\$676,429.36	100%	0	\$0.00		0	\$0.00		0	\$0
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31371PN63	Unavailable	2	\$195,715.26		_	\$0.00		-	\$0.00	NA	_	
Total		2	\$195,715.26	100%	0	\$0.00		0	\$0.00		0	\$0
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31371PN89	Unavailable	10	\$1,484,890.23		_	\$0.00		_	\$0.00	NA		
<u>Total</u>		10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00		0	\$0
31371PNA4	WELLS FARGO BANK, N.A.	7	\$1,097,185.20		Ш		NA	C	\$0.00	NA	0	\$0
	Unavailable	6	\$938,939.28		_			_	\$0.00	NA		
Total		13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00		0	\$0
<u> </u>	COLUMBANIA	\longrightarrow		<u> </u>	¥	-		Ļ			u	<u> </u>
31371PNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75						\$0.00	NA		
	Unavailable	2	\$447,751.52		_			-	\$0.00	NA	-	
Total		6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31371PNC0	CHASE HOME FINANCE, LLC	1	\$132,873.81		Ш			1	\$0.00	NA	╀	
	CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67		Ш			1	\$0.00	NA	╀	
	Unavailable	11	\$1,350,601.15		_			_	\$0.00	NA	-	
Total		14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00		0	\$(
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31371PND8	FIRST TENNESSEE BANK NATIONAL	4	\$549,919.14	56.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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	Unavailable	3	\$430,867.46	43.93%	0 \$0.00	NA	0 \$0.00	NA		
Total		7	\$980,786.60	100%	0 \$0.00		0 \$0.00			\$0
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31371PNF3	Unavailable	6	\$725,283.02		0 \$0.00		0 \$0.00		_	
Total		6	\$725,283.02	100%	0 \$0.00		0 \$0.00		0	\$ 0
31371PNG1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00				0 \$0.00			
	Unavailable	7	\$1,133,351.52	60.62%	-		0 \$0.00		•	
Total		12	\$1,869,531.52	100%	0 \$0.00		0 \$0.00		0	\$0
31371PNH9	WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
_	Unavailable	3	\$698,307.39	17.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$3,939,471.78	100%	0 \$0.00)	0 \$0.00		0	\$0
31371PNK2	Unavailable	4	\$516,250.64	100%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
Total	o na vanasie	4	\$516,250.64		0 \$0.00		0 \$0.00		_	\$0
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31371PNL0	CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0 \$0.00) NA	0 \$0.00			
	Unavailable	7	\$851,377.21	71.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,190,104.95	100%	0 \$0.00		0 \$0.00		0	\$0
31371PNM8	COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,002,843.54	85.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,167,781.86	100%	0 \$0.00		0 \$0.00		0	\$ 0
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31371PNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00				0 \$0.00			
	Unavailable	3	\$272,382.40				0 \$0.00			
Total		4	\$357,382.40	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$ 0
31371PNP1	COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$121,897.51	51.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		3	\$237,897.51	100%	0 \$0.00		0 \$0.00			\$0

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31371PNU0	COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00		0 \$0.00	NA	0 \$0.00	NA	Ĺ
	Unavailable	2	\$265,353.72	46.77%			0 \$0.00	NA	
Total		4	\$567,350.72	100%	0 \$0.00		0 \$0.00		0 \$
31371PNW6	COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	11	\$1,216,742.92	66.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		17	\$1,823,942.92	100%	0 \$0.00		0 \$0.00		0 \$
31371PNX4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	17	\$3,315,452.43	84.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		22	\$3,928,202.43	100%	0 \$0.00		0 \$0.00		0 \$
31371PNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	15	\$2,316,576.31	89.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		17	\$2,597,576.31	100%	0 \$0.00		0 \$0.00		0 \$
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	2	\$122,814.47		0 \$0.00		0 \$0.00	NA	4
<u> </u>	Unavailable	6	\$680,083.40	65.48%			0 \$0.00	NA	
Total		11	\$1,038,613.98	100%	0 \$0.00		0 \$0.00		0 \$
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		32	\$5,290,980.08	100%	0 \$0.00		0 \$0.00		0 \$
31407QFN1	Unavailable	6	\$1,591,958.95	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		6	\$1,591,958.95		0 \$0.00		0 \$0.00		0 \$
31407QFP6		16	\$3,345,341.00	35.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	SUNTRUST MORTGAGE INC.										
	Unavailable	20	\$6,156,088.34	64.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$9,501,429.34	100%	0 \$0.00		0	\$0.00		0	\$ 0
31407QGH3	SUNTRUST MORTGAGE INC.	6	\$2,179,300.00				Ш	\$0.00	NA		
	Unavailable	26		77.68%			-	\$0.00	NA		
Total		32	\$9,763,300.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
31407QGJ9	SUNTRUST MORTGAGE INC.	1	\$90,409.91		0 \$0.00		Ш	\$0.00	NA		
	Unavailable	20		98.25%			-	\$0.00	NA	_	
Total		21	\$5,164,532.08	100%	0 \$0.00		0	\$0.00		0	\$0
31407QGL4	Unavailable	16	\$5,415,749.33	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		16	\$5,415,749.33	100%	0 \$0.00)	0	\$0.00			\$0
31407QGP5	Unavailable	6	\$2,057,192.27	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total	Onavanaore	6	\$2,057,192.27		0 \$0.00	1	_	\$0.00	1171	_	\$0
31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		61	\$17,003,088.00	100%	0 \$0.00)	0	\$0.00		0	\$0
		_		1000	0 40 00			+ 0.00		L	4.0
31411HJS0	Unavailable	7	\$2,539,000.00		0 \$0.00	+	-	\$0.00	NA	_	
Total		7	\$2,539,000.00	100%	0 \$0.00	1	U	\$0.00		U	\$0
31411НЈТ8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%			Ш	\$0.00	NA		
	Unavailable	9	_ ' / /	85.67%				\$0.00	NA		
Total		10	\$2,510,072.42	100%	0 \$0.00		0	\$0.00		0	\$ 0
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	14		92.52%		1	_	\$0.00	NA		
Total		15	\$4,010,250.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1		15.93%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	7		84.07%			_	\$0.00	NA		
Total		8	\$2,316,900.13	100%	0 \$0.00		0	\$0.00		0	\$ 0
31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0 \$0.00) NA	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0
Total	Chavanaoic	6	·		-	_	1171	-	\$0.00	111	_	\$0
			+ -,			7 0 0 0		Ť	7 0 0 0		Ť	1
31411JB21	POPULAR MORTGAGE, INC.	1	\$49,863.67		Ш		NA	0	\$0.00	NA	v 0	\$0
	Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0.00	NA	-	_
Total		18	\$1,203,116.82	100%	0	\$0.00		0	\$0.00		0	\$0
31411JB39	POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00			\$0.00	NA	0	\$0
	Unavailable	3	\$164,142.65	4.29%	-	_	NA	_	\$0.00	NA	_	_
Total		65	\$3,823,159.33	100%	0	\$0.00		0	\$0.00		0	\$0
31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06		Ш		NA	0	\$0.00	NA	V 0	\$0
	Unavailable	8	\$645,614.83		+			-	\$0.00	NA	_	-
Total		46	\$2,937,114.89	100%	0	\$0.00		0	\$0.00		0	\$0
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00		_	\$0.00	NA	7 0	\$0
Total		50	\$3,612,675.09	100%	0	\$0.00		0	\$0.00		0	\$0
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
	Unavailable	1	\$134,000.00	3.36%	0	\$0.00		_	\$0.00	NA	7 0	\$0
Total		36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00		0	\$0
31411JB70	POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00		0	\$0
31411JB88	POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
Total		10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00		0	\$0
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	. 0	\$0.00	NA	v 0	\$0
	Unavailable	1	\$85,000.00		-			_	\$0.00	NA	_	
Total		67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00		0	\$0
31411JCA2	POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
Total		42	\$6,452,453.88	100%	0	\$0.00		0	\$0.00		0	\$0

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31411JCB0	MORTGAGE, INC.	60	. , ,						\$0.00	NA	L	
	Unavailable	6					NΑ	_	\$0.00	NA	_	
Total		66	\$9,684,732.28	100%	0 \$0.0	00		0	\$0.00		0	\$ 0
31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,000.00	2.99%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0
Total		45			0 \$0.			_	\$0.00		_	\$ 0
31411JCD6	POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0
	Unavailable	6	\$746,385.64	6.05%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0
Total		79	\$12,339,404.41	100%	0 \$0.0)0		0	\$0.00		0	\$0
31411JCE4	POPULAR MORTGAGE, INC.	69	\$9,287,486.04						\$0.00	NA	0	\$0
	Unavailable	1	\$71,931.84		_	_	NΑ	_	\$0.00	NA	_	
Total		70	\$9,359,417.88	100%	0 \$0.0	00		0	\$0.00		0	\$0
31411RHU5	Unavailable	65	\$10,198,771.34	100%	0 \$0.0	00 1	٧A	0	\$0.00	NA	0	\$0
Total		65	\$10,198,771.34	100%	0 \$0.	00		0	\$0.00		0	\$0
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0 \$0.0	00 1	٧A	0	\$0.00	NA	0	\$0
Total		55	\$8,537,670.11	100%	0 \$0.0	00		0	\$0.00		0	\$0
31411U5C1	CITIMORTGAGE, INC.	1	\$59,790.01	0.99%			NΑ	0	\$0.00	NA	0	\$0
	Unavailable	38					NΑ	-	\$0.00	NA	-	
Total		39	\$6,053,910.19	100%	0 \$0.0	00		0	\$0.00		0	\$0
31411U5D9	Unavailable	9			_		NΑ		\$0.00	NA		
Total		9	\$1,229,026.39	100%	0 \$0.0	00		0	\$0.00		0	\$0
31411U5E7	Unavailable	10	\$2,197,624.93	100%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0
Total		10	\$2,197,624.93	100%	0 \$0.0	00		0	\$0.00		0	\$0
31412APD0	SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0
Total		10	\$2,737,055.56	100%	0 \$0.0	00		0	\$0.00		0	\$0
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0
Total		6	\$1,048,190.45	100%	0 \$0.0	00		0	\$0.00		0	\$0
31412HNK1	REGIONS BANK	41	\$10,618,534.61	100%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0

Total		41	\$10,618,534.61	100%	08	00.06		0	\$0.00		0	\$0
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31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		58	\$12,128,592.44	100%	0\$	0.00		0	\$0.00			\$0
24 44 27 73 73 74 77	DEGLOSIO DASIV	1 20	\$5,400,600,60	1000		-2.00	NT A	Ц	±0.00	D.T.A		Φ,
31412HNM7	REGIONS BANK	20 20						-	\$0.00 \$0.00	NA	_	\$0 \$ 0
Total		20	\$5,402,680.68	100 70	Uφ	0.00		v	\$0.00		۲	Þυ
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		112	\$7,053,410.26	100%	0 \$	0.00		0	\$0.00			\$0
		100	52 527 040 00	1000			27.4	Ц	÷ 2 2 2		۲	-
31412HNP0	REGIONS BANK	89			+ + -			1	\$0.00	NA		-
<u>Total</u>		89	\$8,627,048.98	100%	0 3	0.00		U	\$0.00		U	\$0
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		103	1					-	\$0.00			\$0
				<u> </u>	ĬĻ	\perp		Ц		!	Ĺľ	Ĺ
31412HNR6	REGIONS BANK	35						-	\$0.00	NA		
Total		35	\$8,658,786.85	100%	0 \$	0.00		0	\$0.00		0	\$0
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0\$	80.00	NA	0	\$0.00	NA	0	\$1
Total		50	†	i i	1 1			-	\$0.00			\$0
31412HNT2	REGIONS BANK	15	†	100%	++			_	\$0.00	NA	_	_
Total		15	\$1,442,852.21	100%	0 \$	0.00		0	\$0.00		0	\$0
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0\$	80 00	NA	0	\$0.00	NA	0	\$1
Total		22	1	100%	_			-	\$0.00			\$0
31412HNW5	REGIONS BANK	13	†						\$0.00	NA		
Total		13	\$3,195,342.07	100%	0 \$	0.00		0	\$0.00		0	\$(
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	0.\$	20 00	NA	0	\$0.00	NA	0	\$1
Total	ILLOTOTIO DI L	124	1		++			-	\$0.00			\$(
31412HPM5	REGIONS BANK	228	. / /	1				1	\$0.00	NA	-	
Total		228	\$41,914,303.49	100%	0 \$	0.00		0	\$0.00	!	0	\$(
31412HVL0	Unavailable	17	\$1,119,379.78	100%	08	20 00	NΔ	n	\$0.00	NA	10	φ,
Total	Ullavaliauic	17	1					-	\$0.00 \$0.00		-	\$(
Total		+	Ψ1911/90//	100					ΨΟ•Ο		Ľ	4
31412HVM8	Unavailable	16	\$1,003,311.53	1				+	\$0.00	NA	-	_
Total		16	\$1,003,311.53	100%	0 \$	0.00		0	\$0.00		0	\$
		4	22212200	25.01.07				Ц	÷ 2 2 2		۲	<u>_</u>
31412HVN6	EMC MORTGAGE	6	\$1,396,100.00	86.91%	0 5	,0.00	NA	U	\$0.00	NA	0	\$

	CORPORATION						\bot	Ļ
	Unavailable	1	\$210,250.00			NA 0 \$0.00		_
Total		7	\$1,606,350.00	100%	0 \$0.00	0 \$0.00) 0	\$
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0 \$0.00	NA 0 \$0.00) NA 0) \$(
	Unavailable	2	\$741,000.00	56.29%	0 \$0.00	NA 0 \$0.00) NA 0	\$
Total		7	\$1,316,423.25	100%	0 \$0.00	0 \$0.00) 0	\$(
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0 \$0.00) \$(
	Unavailable	9	\$2,978,500.00	36.58%		NA 0 \$0.00		-
Total		29	\$8,141,520.00	100%	0 \$0.00	0 \$0.00) 0	\$(
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00			NA 0 \$0.00		
	Unavailable	6	\$1,538,000.00	20.09%		NA 0 \$0.00		
Total		32	\$7,654,571.00	100%	0 \$0.00	0 \$0.00) 0	\$(
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0 \$0.00	NA 0 \$0.00) NA 0) \$(
	Unavailable	2	\$328,300.00	6.78%	0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		24	\$4,839,150.00	100%	0 \$0.00	0 \$0.00) 0	\$(
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0 \$0.00	NA 0 \$0.00) NA 0) \$(
Total		11	\$1,755,625.00	100%	0 \$0.00	0 \$0.00) 0	\$(
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00		0 \$0.00			
Total		10	\$1,485,524.00	100%	0 \$0.00	0 \$0.00) 0	\$
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0 \$0.00	NA 0 \$0.00) NA 0) \$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0 \$0.00	NA 0 \$0.00	NA 0) \$(
	FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0 \$0.00	NA 0 \$0.00	NA 0) \$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0 \$0.00	NA 0 \$0.00) NA 0) \$(
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$196,000.00	1.7%	0 \$0.00	NA 0 \$0.00) NA 0	\$

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	COMPANY - DEDICATED CHANNEL					
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	2	,		NA 0 \$0.00	NA 0 \$0
	Unavailable	67	\$9,684,232.41	84.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		80	\$11,502,667.13	100% 0 \$0.00	0 \$0.00	0 \$0
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	AF BANK	1	\$96,400.03	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$278,268.13	7.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	1	\$117,667.66	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	1	\$64,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$62,144.93	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	FREMONT BANK	2	\$200,287.35	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC		\$50,162.67	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REGIONS BANK	4	\$734,197.95	18.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$80,000.00		NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26		NA 0 \$0.00	NA 0 \$0.
Unavailable	3	· · · · ·		NA 0 \$0.00	NA 0 \$0.
	36	\$3,896,555.89	100% 0 \$0.00	0 \$0.00	0 \$0.
	\longrightarrow				
AMARILLO NATIONAL BANK	5	\$256,937.77	11.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	1	\$30,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$67,500.00	 	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$36,381.04	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$12,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58		NA 0 \$0.00	NA 0 \$0
	1	\$27,363.57	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COOPERATIVE BANK MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY REGIONS BANK VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANK OF STANLY CENTRUE BANK COMMUNITY BANK & TRUST CO. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRSTBANK PUERTO RICO LEA COUNTY STATE BANK MEMBERS MORTGAGE	COOPERATIVE BANK MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY REGIONS BANK VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 36 AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANK OF STANLY CENTRUE BANK COMMUNITY BANK & TRUST CO. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRSTBANK PUERTO RICO LEA COUNTY STATE BANK MEMBERS MORTGAGE 2 2 2 2 3 3 4 4 5 4 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	COOPERATIVE BANK	COOPERATIVE BANK S52,323.71 1.34% OS0.00	COOPERATIVE BANK 1 \$52,323.71 1.34% 0 \$0.00 NA 0 \$0.00

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MORTGAGE CENTER,								
MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$65,281.88	2.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
REGIONS BANK	4	\$171,743.31	7.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$63,795.88	2.77%	0\$0.00	NA	0 \$0.00		
THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$43,721.44	1.9%	0\$0.00	NA	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Unavailable	13	\$652,419.67	28.32%			0 \$0.00		
Unavailable	13 44	\$652,419.67 \$2,303,654.30		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0
		·				_		
Unavailable ABBEVILLE BUILDING AND LOAN, SSB		·		0 \$0.00		_		0 \$0
ABBEVILLE BUILDING AND	44	\$2,303,654.30	0.32%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0
ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK OF ILLINOIS	1	\$2,303,654.30 \$66,435.37	0.32%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0
ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	\$2,303,654.30 \$66,435.37 \$67,933.90	0.32% 0.32% 1.46%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL	1 1 4 4	\$2,303,654.30 \$66,435.37 \$67,933.90 \$305,368.57 \$273,554.16 \$219,581.19	0.32% 0.32% 1.46% 1.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 4 4	\$2,303,654.30 \$66,435.37 \$67,933.90 \$305,368.57 \$273,554.16	0.32% 0.32% 1.46% 1.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 4 4	\$2,303,654.30 \$66,435.37 \$67,933.90 \$305,368.57 \$273,554.16 \$219,581.19	0.32% 0.32% 1.46% 1.31% 1.05% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 4 4 3 2	\$2,303,654.30 \$66,435.37 \$67,933.90 \$305,368.57 \$273,554.16 \$219,581.19 \$135,661.50	0.32% 0.32% 1.46% 1.31% 1.05% 0.65% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK,	1 1 4 4 3 2	\$2,303,654.30 \$66,435.37 \$67,933.90 \$305,368.57 \$273,554.16 \$219,581.19 \$135,661.50 \$214,540.09	0.32% 0.32% 1.46% 1.31% 1.05% 0.65% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1 1 4 4 3 2 3	\$2,303,654.30 \$66,435.37 \$67,933.90 \$305,368.57 \$273,554.16 \$219,581.19 \$135,661.50 \$214,540.09 \$80,050.00	100% 0.32% 0.32% 1.46% 1.05% 0.65% 0.38% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	O \$0 O \$0 O \$0 O \$0 O \$0 O \$0 O \$0 O \$0
	LLC MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY RBS CITIZENS, NA REGIONS BANK TEXAS BANK THE NATIONAL BANK OF OAK HARBOR UNITED BANK, N.A. VALLEY NATIONAL BANK WRIGHT-PATT	LLC MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY RBS CITIZENS, NA REGIONS BANK 4 TEXAS BANK THE NATIONAL BANK OF OAK HARBOR UNITED BANK, N.A. VALLEY NATIONAL BANK WRIGHT-PATT 1	LLC	LLC	LLC	LLC	LLC	LLC

AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	6	\$416,665.43	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	4	\$308,835.73	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	5	\$322,930.42	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$76,925.16	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$113,385.33	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$59,437.87	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	3	\$240,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	1	\$54,946.54	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	3	\$220,070.72	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	4	\$283,921.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$75,920.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPONT STATE BANK	1	\$68,180.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$44,455.70	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$84,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	2	\$139,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	9	\$483,639.90	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	6	\$381,634.30	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%			NA 0 \$0.00	NA		
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA 0 \$0.00	NA		
MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE	1	\$74,925.34	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

COMPANY, LLC						\Box
MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 S
ST. JAMES MORTGAGE	1	\$73,900.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION								_	
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	03	\$0
STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$O
UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	Unavailable	50	\$3,419,718.31	16.38%	0'	\$0.00	NA	0	0 \$0.00	NA	70	\$
Total		313		1				-	0 \$0.00		_	\$(
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31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2			Ш				0 \$0.00	NA		
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42						0 \$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	05	\$0.00	NA	0	0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$104,895.47		ш			4	0.00	NA		
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0,	\$0.00	NA	0	0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4							\$0.00	NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0;	\$0.00	NA	.0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00			\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2							\$0.00	NA		
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	05	\$0.00	NA	0	0 \$0.00	NA	0	, \$
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	05	\$0.00	NA	0	\$0.00	NA	.0	5
	BANK FIRST NATIONAL	4			Ш			1	\$0.00	NA		1
<u> </u>	BANK MUTUAL	4	· · · · · · · · · · · · · · · · · · ·	t	-			_	0 \$0.00	NA		
<u></u>	BANK OF STANLY	1	\$95,000.00	0.3%	05	\$0.00	NA	0	0 \$0.00	NA	.0	45
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	05	\$0.00	NA	0	\$0.00	NA	.0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	, ,		Ш				0 \$0.00	NA		1
<u> </u>	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	0.00	NA	0	4
	BAXTER CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,		ш			4	\$0.00	NA	\bot	4
	BLACKHAWK COMMUNITY	4	\$404,394.62	1.27%	05	\$0.00	NA	0	\$0.00	NA	0	

CREDIT UNION									
BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%			NA 0 \$0.00	NA		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$94,404.93	0.3%	Λ	\$0.00	NA 0 \$0.00	NA	Λ	\$(

ENT FEDERAL CREDIT UNION									
ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%			NA 0 \$0.00	NA		
FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%			NA 0 \$0.00	NA		
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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GECU	1	\$96,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA 0 \$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA 0 \$0.00	NA	O	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROGRESSIVE	1	\$99,895.54	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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SAVINGS BANK FSB									
QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$
REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$
TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA 0 \$0.00	NA		
TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	9
TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	5
UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	5
VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	9
VERITY CREDIT UNION	1	\$98,122.93	0.31%			NA 0 \$0.00	NA		r
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32		Ļ	\$0.00	NA	0	\$0.00	NA	Н	
	Unavailable	59	\$5,844,380.30	18.46%	1	1		-	\$0.00	NA	_	
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$0.00		0	\$0
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0.00	NA		

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CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA 0 \$0.00	NA	0 5	60
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 5	60
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA 0 \$0.00	NA	08	80
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 5	60
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA 0 \$0.00	NA	05	60
CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA 0 \$0.00	NA	08	80
DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA 0 \$0.00	NA	0 5	60
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA 0 \$0.00	NA	08	60
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA 0 \$0.00	NA	0 5	60
DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA 0 \$0.00	NA	0 5	60
DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA 0 \$0.00	NA	0 5	60
DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA 0 \$0.00	NA	08	60
ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0.5	60
ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 5	60
FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA 0 \$0.00	NA	08	60
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA 0 \$0.00	NA	0 5	60
FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA 0 \$0.00	NA	0 5	60
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA 0 \$0.00	NA	08	80
FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA 0 \$0.00	NA	0	60
FIRST MERIT	6	\$700,321.08	2.41%	0	\$0.00	NA 0 \$0.00	NA	0 5	60

MORTGAGE CORPORATION									
FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GECU	2	\$227,585.31	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	<u>\$</u> 0
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%			NA 0 \$0.00	NA		
MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
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31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ı otai		440	φ47,U10,144.Y4	100% 0 \$0.00	υ φυ.υυ		υ Φ'
Fotal	Unavailable	36 248	\$4,222,259.73 \$29,018,144.94	14.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$ (
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64% 0 \$0.00	NA 0 \$0.00	NA	_
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VANTUS BANK	1	\$112,884.79	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38% 0 \$0.00	NA 0 \$0.00	NA	
	TIERONE BANK	3	\$354,874.60	1.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNION SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$480,412.03	1.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
AMARILLO NATIONAL BANK	3	\$429,652.82					\$0.00		_	
AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA 0	\$0.00	NA.	0	\$0
ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
BANK FIRST NATIONAL	4	\$541,538.61	0.99%		,		\$0.00		0	\$0
BANK MUTUAL	2	\$268,241.62	0.49%				\$0.00			
BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
BELLCO CREDIT UNION	2	\$274,861.34			\$0.00		\$0.00		┸	
BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA 0	\$0.00) NA	0	\$0
BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA 0	\$0.00) NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$126,417.01	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY BANK	1	\$145,451.55	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$279,218.24	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$132,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT	5	\$685,787.52	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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2	\$252,680.59	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$276,871.70	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$125,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$129,839.30	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$269,352.31	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
8	\$1,093,028.54	2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$139,853.82	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$130,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$131,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$140,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$142,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$127,875.59	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$149,028.88	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$419,691.68	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$140,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
16	\$2,140,190.76	3.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$140,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$134,805.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$284,650.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$257,736.95	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$148,400.00			NA 0 \$0.00	NA 0 \$0
	2 1 1 1 2 8 1 1 1 1 1 1 3 1 16 1 1	2 \$276,871.70 1 \$125,300.00 1 \$129,839.30 1 \$136,800.00 2 \$269,352.31 8 \$1,093,028.54 1 \$139,853.82 1 \$130,000.00 1 \$131,500.00 1 \$140,000.00 1 \$142,600.00 1 \$127,875.59 1 \$149,028.88 3 \$419,691.68 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$134,805.00 2 \$284,650.00 2 \$257,736.95	2 \$276,871.70 0.51% 1 \$125,300.00 0.23% 1 \$129,839.30 0.24% 1 \$136,800.00 0.25% 2 \$269,352.31 0.49% 8 \$1,093,028.54 2% 1 \$139,853.82 0.26% 1 \$131,500.00 0.24% 1 \$140,000.00 0.26% 1 \$142,600.00 0.26% 1 \$142,600.00 0.26% 1 \$149,028.88 0.27% 3 \$419,691.68 0.77% 1 \$140,000.00 0.26% 1 \$140,000.00 0.26% 1 \$140,000.00 0.26% 1 \$140,000.00 0.26% 1 \$140,000.00 0.26% 1 \$140,000.00 0.26% 1 \$134,805.00 0.25% 2 \$284,650.00 0.52% 2 \$284,650.00 0.52%	2 \$276,871.70 0.51% 0 \$0.00 1 \$125,300.00 0.23% 0 \$0.00 1 \$129,839.30 0.24% 0 \$0.00 1 \$136,800.00 0.25% 0 \$0.00 2 \$269,352.31 0.49% 0 \$0.00 8 \$1,093,028.54 2% 0 \$0.00 1 \$139,853.82 0.26% 0 \$0.00 1 \$131,500.00 0.24% 0 \$0.00 1 \$131,500.00 0.24% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$142,600.00 0.26% 0 \$0.00 1 \$142,600.00 0.26% 0 \$0.00 1 \$149,028.88 0.27% 0 \$0.00 1 \$149,028.88 0.27% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$134,805.00 0.25% 0 \$0.00 2 \$284,650.00 0.52% 0 \$0.00 2 \$257,736.95 0.47% 0 \$0.00	2 \$276,871.70

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1	\$131,861.97	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$144,848.61	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$689,266.20	1.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$247,955.57	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$127,106.50	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$708,150.80	1.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$126,893.88	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$148,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$134,562.67	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$144,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$137,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$287,453.06	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$274,732.70	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$292,015.89	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$382,448.81	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$125,200.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
12	\$1,612,692.97	2.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$145,600.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$257,920.46	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	·		L		NA 0 \$0.00		Ш	
1	\$149,351.17	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	\$128,250.00	0.23%			NA 0 \$0.00	NA		ΦO
	2 1 5 1 1 1 2 2 2 3 1 12 1 2	1 \$144,848.61 5 \$689,266.20 2 \$247,955.57 1 \$127,106.50 5 \$708,150.80 1 \$126,893.88 1 \$148,000.00 1 \$134,562.67 1 \$137,500.00 2 \$287,453.06 2 \$274,732.70 2 \$292,015.89 3 \$382,448.81 1 \$125,200.00 12 \$1,612,692.97 1 \$145,600.00 2 \$257,920.46 3 \$413,400.90	1 \$144,848.61 0.26% 5 \$689,266.20 1.26% 2 \$247,955.57 0.45% 1 \$127,106.50 0.23% 5 \$708,150.80 1.29% 1 \$126,893.88 0.23% 1 \$134,562.67 0.25% 1 \$137,500.00 0.26% 1 \$137,500.00 0.25% 2 \$287,453.06 0.53% 2 \$274,732.70 0.5% 2 \$292,015.89 0.53% 3 \$382,448.81 0.7% 1 \$125,200.00 0.23% 12 \$1,612,692.97 2.95% 1 \$145,600.00 0.27% 2 \$257,920.46 0.47% 3 \$413,400.90 0.76%	1 \$144,848.61 0.26% 0 5 \$689,266.20 1.26% 0 2 \$247,955.57 0.45% 0 1 \$127,106.50 0.23% 0 5 \$708,150.80 1.29% 0 1 \$126,893.88 0.23% 0 1 \$148,000.00 0.27% 0 1 \$134,562.67 0.25% 0 1 \$137,500.00 0.26% 0 2 \$287,453.06 0.53% 0 2 \$274,732.70 0.5% 0 2 \$292,015.89 0.53% 0 2 \$292,015.89 0.53% 0 3 \$382,448.81 0.7% 0 1 \$125,200.00 0.23% 0 1 \$145,600.00 0.27% 0 2 \$257,920.46 0.47% 0 3 \$413,400.90 0.76% 0	1 \$144,848.61 0.26% 0 \$0.00 5 \$689,266.20 1.26% 0 \$0.00 2 \$247,955.57 0.45% 0 \$0.00 1 \$127,106.50 0.23% 0 \$0.00 5 \$708,150.80 1.29% 0 \$0.00 1 \$126,893.88 0.23% 0 \$0.00 1 \$148,000.00 0.27% 0 \$0.00 1 \$134,562.67 0.25% 0 \$0.00 1 \$137,500.00 0.26% 0 \$0.00 2 \$287,453.06 0.53% 0 \$0.00 2 \$274,732.70 0.5% 0 \$0.00 2 \$292,015.89 0.53% 0 \$0.00 3 \$382,448.81 0.7% 0 \$0.00 1 \$1,612,692.97 2.95% 0 \$0.00 1 \$145,600.00 0.27% 0 \$0.00 2 \$257,920.46 0.47% 0 \$0.00 3 \$413,400.90 0.76% 0 \$0.00	1 \$144,848.61 0.26% 0 \$0.00 NA 0 \$0.00 5 \$689,266.20 1.26% 0 \$0.00 NA 0 \$0.00 2 \$247,955.57 0.45% 0 \$0.00 NA 0 \$0.00 1 \$127,106.50 0.23% 0 \$0.00 NA 0 \$0.00 5 \$708,150.80 1.29% 0 \$0.00 NA 0 \$0.00 1 \$126,893.88 0.23% 0 \$0.00 NA 0 \$0.00 1 \$134,562.67 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,562.67 0.25% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$287,453.06 0.53% 0 \$0.00 NA 0 \$0.00 2 \$274,732.70 0.5% 0 \$0.00 NA 0 \$0.00 3 \$382,448.81 0.7% 0 \$0.00 NA 0 \$0.00 1 \$125,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$257,920.46 0.47% 0 \$0.00 NA 0 \$0.00	1 \$144,848.61 0.26% 0 \$0.00 NA 0 \$0.00 NA 5 \$689,266.20 1.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$247,955.57 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,106.50 0.23% 0 \$0.00 NA 0 \$0.00 NA 5 \$708,150.80 1.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,893.88 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,562.67 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,562.67 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$287,453.06 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,732.70 0.5% 0 \$0.00 NA 0 \$0.00 NA 3 \$382,448.81 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$257,920.46 0.47% 0 \$0.00 NA 0 \$0.00 NA 3 \$413,400.90 0.76% 0 \$0.00 NA 0 \$0.00 NA	1 \$144,848.61 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$689,266.20 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$247,955.57 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,106.50 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$708,150.80 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,893.88 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,562.67 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$287,453.06 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,732.70 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$382,448.81 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$257,920.46 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$413,400.90 0.76% 0 \$0.00 NA 0 \$0.00 NA 0

MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$296,655.38	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$130,000.00	$0.2\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON	2	\$264,739.26	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

FEDERAL CREDIT UNION									
PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	THE COMMUNITY					
	BANK, A	4	¢146.620.00	0.276 0.40.00	N1 A 10 40 00	NT A OLOGO
	MASSACHUSETTS CO-OPERATIVE	1	\$146,628.88	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK					
	TIERONE BANK	1	\$138,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN AND					
	COUNTRY BANC	1	\$147,449.51	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE	1	\$147,449.51	0.27 // 0 \$0.00	1\A 0 \$0.00	TVA O DC
	SERVICES					
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK, N.A.	1	\$141,862.65	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F	UNITED					
	COMMUNITY BANK	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Γ	UNIVERSITY &					
	STATE EMPLOYEES	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION					
<u> </u>	VANTUS BANK	3	\$438,193.19	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT	1	\$126,377.05	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION	1	\$120,577.03	0.23% 0 \$0.00	NA 0 \$0.00	NAUSC
	VISIONS FEDERAL					
	CREDIT UNION	1	\$132,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON					
	STATE EMPLOYEES	3	\$405,595.65	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION					
	WAUKESHA STATE	1	\$137,867.79	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
-	BANK WESCOM CREDIT					
	UNION	1	\$133,882.64	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST		** **		/-	
	COMPANY	2	\$262,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL					
	FEDERAL CREDIT	1	\$145,126.32	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	UNION					
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	56	\$7,689,376.84	14.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		400		100% 0 \$0.00		
			, , ,			
31412MF60		1	\$158,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Т	DIRONDACK RUST COMPANY HE					
FI	LASKA USA EDERAL CREDIT INION	3	\$578,764.61	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LPINE BANK OF LLINOIS	1	\$200,804.64	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
A	MEGY MORTGAGE	2	\$336,672.45	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FI	MERICA FIRST EDERAL CREDIT NION	3	\$597,833.58	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
M	MERIHOME IORTGAGE ORPORATION	1	\$265,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RIZONA STATE REDIT UNION	3	\$683,699.67	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
N.	SSOCIATED BANK,	3	\$559,939.86	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
B	ANCORPSOUTH ANK	1	\$301,706.48	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
U	AXTER CREDIT NION	1	\$230,764.48	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Cl	ETHPAGE FEDERAL REDIT UNION	1	\$357,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Cl	OEING EMPLOYEES REDIT UNION	3	\$953,042.64	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LI	ENTENNIAL ENDING, LLC	2	\$402,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
U	OLUMBIA CREDIT NION	1	\$194,000.00		NA 0 \$0.00	NA 0 \$0
	ORTRUST BANK	1	\$149,847.06	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
C	TX MORTGAGE OMPANY, LLC	3	\$524,984.64	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FI	ESERT SCHOOLS EDERAL CREDIT NION	3	\$667,453.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
B	IRST CITIZENS ANK & TRUST OMPANY OF SC	2	\$406,104.90	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FI	IRST INTERSTATE ANK	3	\$728,473.21	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IRST PLACE BANK	1	\$186,813.84	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ECU	3	\$656,214.58		NA 0 \$0.00	NA 0 \$0
	TE FEDERAL REDIT UNION	1	\$229,771.03		NA 0 \$0.00	NA 0 \$0
	DAHO HOUSING ND FINANCE	27	\$5,685,193.85	20.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	ASSOCIATION	, ,	1	. 1	'	1	.	1	I	I
	MACON BANK, INC.	2	\$469,452.70	1.67% 0	0.00	NA	0 \$0.00	NA	6	\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	1					0 \$0.00			
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36% 0) \$0.00	NA	0 \$0.00	NA	.0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	3 \$0.00	NA	0 \$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%) \$0.00	NA	0 \$0.00	NA	.0	\$0
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	3\$0.00	NA	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%)\$0.00	NA	0 \$0.00	NA	.0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%)\$0.00	NA	0 \$0.00	NA	. 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%)\$0.00	NA	0 \$0.00	NA	. 0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	3 \$0.00	NA	0 \$0.00		Ш	
	Unavailable	38		32.56%			0 \$0.00		$\overline{}$	_
Total		125	\$28,170,833.90	100%	<u>)</u> \$0.00		0 \$0.00	<u> </u>	0	\$0
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%) \$0.00	NA	0 \$0.00	NA	.0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	3 \$0.00	NA	0 \$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$157,272.73	0.27%	J \$0.00	NA	0 \$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	3 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40				0 \$0.00		Ш	
<u></u>	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0.00\$	NA	0 \$0.00	NA	<u>, 0</u>	\$(
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	4	\$649,129.67	1.1%(0 \$0.00	NA	0 \$0.00	NA	.0	\$(
				0.25%	- .	NA			ϯ,	\$(

AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	2	\$325,045.70	0.55%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0

COMMUNITY CENTRAL BANK					
CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL	1	\$150,853.24	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK OF DEERWOOD								
FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0 \$0	.00	NA 0 \$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0 \$0	0.00	NA 0 \$0.00	NA	0\$0
FORUM CREDIT UNION	1	\$150,153.92	0.25%	0 \$0	0.00	NA 0 \$0.00	NA	0\$0
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GECU	2	\$326,267.01	0.55%	0 \$0	.00	NA 0 \$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	5	\$819,413.64				NA 0 \$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
HOMETOWN BANK	1	\$158,506.45	0.27%	0 \$0	.00	NA 0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$159,840.88	0.27%	0 \$0	.00	NA 0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
IOWA STATE BANK	1	\$172,323.80	0.29%	0 \$0	.00	NA 0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0 \$0	0.00	NA 0 \$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0 \$0	0.00	NA 0 \$0.00	NA	0\$0
LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0\$0	0.00	NA 0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
	4	\$646,915.62	1.09%	0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
HOMETOWN BANK ILLINI BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LHI MORTGAGE	1 1 1 1 8 1	\$159,840.88 \$322,086.80 \$168,124.29 \$172,323.80 \$162,741.67 \$170,474.05 \$173,700.00 \$1,282,107.15 \$150,000.00 \$173,300.00	0.27% 0.54% 0.28% 0.29% 0.27% 0.29% 0.29% 0.29% 0.25% 0.25%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA	

LIBERTY SAVINGS BANK, FSB									
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA 0 \$0.00	NA		
MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA 0 \$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE	5	\$815,673.44	1.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

COMPANY - DEDICATED CHANNEL									
ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00		NA 0 \$0.00	NA 0 \$0
	TIERONE BANK	3	\$476,338.02	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ULSTER SAVINGS BANK	1	\$152,351.78		NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	1	\$159,840.72	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$172,226.73	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2			NA 0 \$0.00	NA 0 \$0
	Unavailable	47		12.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		368	\$59,258,487.03	100% 0 \$0.00	0 \$0.00	0 \$0
31412MF86	ABACUS FEDERAL	10	\$4,654,241.88	28.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	9		15.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN INTERNATIONAL	2	\$1,029,000.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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BANK						
FIRST REPUBLIC	1	\$310,000.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1		·				
		\$2/9,/21.20	1./%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	3	\$820,000.00	5% (0 \$0.00	NA 0 \$0.00	NA 0 \$
VISIONS FEDERAL CREDIT UNION	1	+,				
	47	\$16,408,450.87	100%	0 \$0.00	0 \$0.00	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	4					
AMEGY MORTGAGE	10					
BENCHMARK BANK	6	. , ,				
CENTURY BANK	3	\$1,175,977.90	8.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY	1	\$229,771.03	1.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2					
GECU	2	\$682,728.80	4.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF	2	\$508,000.00	3.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCE	' I					
	FIRST REPUBLIC SAVINGS BANK GMAC MTG GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK CENTURY BANK CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY, L.L.C. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL	FIRST REPUBLIC SAVINGS BANK GMAC MTG 1 GOLDEN FIRST MORTGAGE 1 CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC GECU GUARDIAN MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY, LLC. GECU GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL	FIRST REPUBLIC SAVINGS BANK GMAC MTG	FIRST REPUBLIC SAVINGS BANK GMAC MTG. GOLDEN FIRST MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE ESB MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY INC. I \$310,000.00 1.89% \$41,79,721.26 1.7% \$497,250.00 3.03% 4497,250.00 1.52% 4417,000.00 2.54% \$1,317,500.00 8.03% 8.	FIRST REPUBLIC SAVINGS BANK	FIRST REPUBLIC SAVINGS BANK GMAC MTG

	JAMES B. NUTTER AND COMPANY								
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0 \$0.00	NA	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0 \$0.00	NA	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	4	\$1,134,036.03	7.72%	0 \$0.00	NA	\$0.00	NA	0 \$0
Total		55	\$14,668,984.75	100%	0 \$0.00		\$0.00		0 \$0
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43		0 \$0.00	NA	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$140,000.00	1.58%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0 \$0.00	NA	\$0.00		0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$103,440.00	1.17%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1			0 \$0.00		\$0.00		0 \$0
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0 \$0.00	NA	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0 \$0.00	NA	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0 \$0.00	NA	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0 \$0.00	NA	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0 \$0.00	NA	\$0.00	NA	0 \$0
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF	1	\$134,108.11	1.52%	0 \$0.00	NA	\$0.00	NA	0 \$0

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	DEERWOOD						L
	FIRST PLACE BANK	1	\$162,702.34	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$(
	FIRSTBANK PUERTO RICO	3	\$603,028.25		NA 0 \$0.00	NA 0	
	FREMONT BANK	1	\$264,108.03	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
<u> </u>	GECU	1	\$89,697.07	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	HEARTLAND BANK	1	\$159,467.20	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
<u> </u>	HOMETOWN BANK	1	\$147,501.84	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	RBS CITIZENS, NA	2	\$353,033.10	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	REGIONS BANK	7	\$1,505,460.66		NA 0 \$0.00	NA 0	•
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	. ,		NA 0 \$0.00	NA 0 \$	
Total		55	\$8,844,158.55	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$(</u>
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ANCHORBANK FSB	1	\$59,808.22	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$1
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94		NA 0 \$0.00	NA 0	
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$1

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REGIONS BANK	2	\$225,304.98	11.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$497,404.69	24.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		23	\$2,015,608.74	100% 0 \$0.00	0 \$0.00	0 \$0
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	1	\$99,080.81	8.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBS CITIZENS, NA	1	\$129,746.63	10.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$366,825.15	30.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$1,206,084.76	100% 0 \$0.00	0 \$0.00	0 \$0
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$130,666.48	11.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	MORTGAGE COMPANY								
	NATIONWIDE				+				${\sf H}$
	ADVANTAGE								
	MORTGAGE			~					
	COMPANY -	2	\$273,000.00	23.01%	0 \$0.00	NA	0 \$0.00	NA	0 3
	DEDICATED								
	CHANNEL								
	PARTNERS FEDERAL	1	\$134,752.43	11.36%	0.00	NA	0 \$0.00	NA	n s
	CREDIT UNION	_	Ψ±υ 1910=	11,00,	υψο.σ.	± 1- ·	Ο ψοιο -	± v= ·	Ц
	SUN AMERICAN								
	MORTGAGE COMPANY	1	\$61,640.19	5.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	TEAM ONE CREDIT								H
	UNION	1	\$59,000.00	4.97%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT	1	\$50,307.57	4 24%	0 \$0.00	NA	0 \$0.00	NA	08
<u> </u>	CREDIT UNION, INC.								
	Unavailable	4	+ 1, , , , = 1, _ ,	40.21%			0 \$0.00		
Total		11	\$1,186,380.84	100%	0 \$0.00		0 \$0.00		0\$
		\vdash							ert
31412MFE3	ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WACHOVIA								丌
	MORTGAGE	1	\$47,666.33	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CORPORATION								
	Unavailable	82	\$7,109,925.82	55.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		146			0 \$0.00		0 \$0.00		0 \$
									П
31412MFF0	GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE	7	ФО12 460 47	7 160%	200.00	NΙΛ	0,00	NI A	٦
	CORPORATION	7	. ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	20					0 \$0.00		
Total		56	\$10,884,854.39	100%	0 \$0.00		0 \$0.00		0 \$
	ARVEST MORTGAGE	\vdash							H
31412MFH6	COMPANY	15	\$1,877,208.78	28.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FRANKLIN BANK,	1	Φ100 251 74	2.01%	200	NIA	0.00	NT A	٦
	SSB	1	\$199,251.74	3.01%	0 \$0.00	INA	0 \$0.00	NA	υų
	PHH MORTGAGE	22	\$4,542,029.51	68.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total	CORPORATION	38		100%	0 \$0.00		0 \$0.00		0 \$
10141		20	Φυ,υ10,12υ.υ ω	100 /0	<u>U Φυ.υυ</u>		Մ ֆՆ.ՆՆ		U ₄
31412MFJ2	FIRST NATIONAL	1	\$184,377.31	7.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BANK OF OMAHA	4					0 \$0.00		Ш
I	l I	i i	Ψ510,107.50	12.15 /	υ ψυ.υυ	± 14 ±	υ ψυ.υυ	1111	U ₄

FRANKLIN BANK, SSB									L
PHH MORTGAGE CORPORATION	4	,						Ш	
Unavailable	12	\$1,715,759.66							
	21	\$2,553,572.57	100%	\$0.00	(0 \$0.00		0	\$0
ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51% (\$0.00	NA	0 \$0.00	NA	0	\$(
FRANKLIN BANK, SSB	1	\$123,604.52	10.56% (\$0.00	NA	0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	·						Ш	
Unavailable	4	\$351,784.25			NA	0 \$0.00	NA	0	\$ C
	9	\$1,170,729.26	100%	\$0.00		0 \$0.00			\$0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%(\$0.00	NA	0 \$0.00	NA	0	\$(
ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	\$0.00	NA	0 \$0.00	NA	0	\$ C
AMARILLO NATIONAL BANK	4	\$415,496.51	3.64% (\$0.00	NA	0 \$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97% (\$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN BANK	1	\$76,884.69	0.67%	\$0.00	NA	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1			\$0.00	NA	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$200,000.00	1.75% (\$0.00	NA	0 \$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94% (\$0.00	NA	0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87% (\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68% (\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31% (\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47% (\$0.00	NA	0 \$0.00	NA	0	\$(
CUMANET, LLC DOW LOUISIANA	1	\$124,741.27 \$104,449.09						1 1	
	SSB PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO. CUMANET, LLC DOW LOUISIANA	SSB PHH MORTGAGE CORPORATION Unavailable 12 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Inavailable 4 PHH MORTGAGE CORPORATION Unavailable 4 PHH MORTGAGE CORPORATION Unavailable 4 PHH MORTGAGE CORPORATION ILLINOIS ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO. CUMANET, LLC 1 1 2 1 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4	SSB	SSB	SSB	SSB	SSB	SSB	SSB

UNION									L
DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACON BANK, INC.	1	\$108,000.00	0.95%		1 1	NA 0 \$0.00	NA	0	\$(
MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$127,200.00 \$190,604.67	1.11%			NA 0 \$0.00 NA 0 \$0.00	NA NA		

1	\$153,351.22	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$74,845.22	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$94,803.36	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$115,700.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$436,277.52	3.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$87,316.17	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$91,607.12	0.8%	0\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$146,398.90	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$85,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$69.857.26	0.61%	0.80.00	NA 0 \$0.00	NA 0 \$0.
1					NA 0 \$0
1	\$70,200.00			NA 0 \$0.00	NA 0 \$0
1	\$58,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$84,824.06	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$189,600.82	1.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$53,772.51	0.47%	0\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$52,500.00	0.46%	0\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$145,693.26	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,845.22 1 \$94,803.36 1 \$115,700.00 4 \$436,277.52 1 \$87,316.17 1 \$91,607.12 1 \$146,398.90 1 \$85,000.00 1 \$69,857.26 1 \$270,447.41 1 \$70,200.00 1 \$58,000.00 1 \$84,824.06 1 \$189,600.82 1 \$53,772.51 1 \$52,500.00	1 \$74,845.22 0.66% 1 \$94,803.36 0.83% 1 \$115,700.00 1.01% 4 \$436,277.52 3.82% 1 \$87,316.17 0.77% 1 \$91,607.12 0.8% 1 \$146,398.90 1.28% 1 \$85,000.00 0.74% 1 \$69,857.26 0.61% 1 \$270,447.41 2.37% 1 \$70,200.00 0.62% 1 \$58,000.00 0.51% 1 \$189,600.82 1.66% 1 \$53,772.51 0.47% 1 \$52,500.00 0.46%	1 \$74,845.22 0.66% 0 \$0.00 1 \$115,700.00 1.01% 0 \$0.00 4 \$436,277.52 3.82% 0 \$0.00 1 \$87,316.17 0.77% 0 \$0.00 1 \$91,607.12 0.8% 0 \$0.00 1 \$146,398.90 1.28% 0 \$0.00 1 \$85,000.00 0.74% 0 \$0.00 1 \$270,447.41 2.37% 0 \$0.00 1 \$70,200.00 0.62% 0 \$0.00 1 \$84,824.06 0.74% 0 \$0.00 1 \$189,600.82 1.66% 0 \$0.00 1 \$53,772.51 0.47% 0 \$0.00 1 \$52,500.00 0.46% 0 \$0.00	1 \$74,845.22 0.66% 0 \$0.00 NA 0 \$0.00 1 \$94,803.36 0.83% 0 \$0.00 NA 0 \$0.00 1 \$115,700.00 1.01% 0 \$0.00 NA 0 \$0.00 4 \$436,277.52 3.82% 0 \$0.00 NA 0 \$0.00 1 \$87,316.17 0.77% 0 \$0.00 NA 0 \$0.00 1 \$91,607.12 0.8% 0 \$0.00 NA 0 \$0.00 1 \$146,398.90 1.28% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$69,857.26 0.61% 0 \$0.00 NA 0 \$0.00 1 \$70,200.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$84,824.06 0.74% 0 \$0.00 NA 0 \$0.00 1 \$189,600.82 1.66% 0 \$0.00 NA 0 \$0.00 1 \$53,772.51 0.47% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.46% 0 \$0.00 NA 0 \$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,070,060.91	9.41%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
Total		95			0 \$0.00		0 \$0.00		0 \$0
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	25	\$1,653,933.05	54.36%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
Total		47	\$3,042,414.11	100%	0 \$0.00)	0 \$0.00		0 \$0
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	GMAC BANK	1	\$107,172.37	3.03%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%			0 \$0.00		
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	24	\$2,354,564.48	66.47%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
Total		36	\$3,541,843.36	100%	0 \$0.00)	0 \$0.00		0 \$0
									-
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0 \$0.00) NA	0 \$0.00	NA	0 \$0

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	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0 \$0.00	NA	0 \$0.00	NA	O	\$0
	Unavailable	12	\$1,429,984.86	57.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		21	\$2,491,526.97	100%	0 \$0.00		0 \$0.00			\$0 .
			,						П	
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GMAC BANK	1	\$126,903.36	4.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$1,775,712.21	56.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		23	\$3,116,280.05	100%	0 \$0.00		0 \$0.00		0	\$0 .
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GMAC BANK	1	\$416,674.69	3.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	28	\$5,488,591.39		_		0 \$0.00		0	\$0.
Total		65	\$13,691,086.40	100%	0 \$0.00		0 \$0.00		0	\$0 .
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31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$638,209.36		0 \$0.00		0 \$0.00		Н	
	GMAC BANK	3	\$908,631.10	5.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

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	Unavailabla	22	\$2.650.051.11	15.18%	\cap	\$0.00	NT A	\cap	\$0.00	NT A	Λ	Φſ
Total	Unavailable	117			-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$(
lotai		11/	\$17,514,295.27	100%	U	\$0.00		V	\$0.00		V	Þυ
31412MFU7	ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		377	\$89,051,927.14	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412MFV5	PHH MORTGAGE	41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION											
Total		41	\$11,195,394.93	100%	U	\$0.00		U	\$0.00		0	\$ 0
31412MFW3	ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00			\$0.00	NA	0	\$0
	GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5			L				\$0.00	NA	_	
	Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		735	\$196,747,401.29	100%	0 \$0.00	0 \$0.00	0
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$233,148.07	7.1%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,288,628.74	100%	0 \$0.00	0 \$0.00	0 9
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$90,824.09	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	7	\$831,855.63	9.57%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	2	\$237,000.00	2.73%	0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0 \$0.00	NA 0 \$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK	4	\$358,730.40	4.13%	•		NA 0 \$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%			NA 0 \$0.00	NA	
WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%			NA 0 \$0.00	NA	
WINGS FINANCIAL	5	\$427,431.65	4.92%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

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	FEDERAL CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25		NA 0 \$0.00	NA 0 \$0
	Unavailable	14			NA 0 \$0.00	NA 0 \$0
Total		77	\$8,690,329.87	100% 0 \$0.00	0 \$0.00	0 \$0
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$752,234.29	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$159,720.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	2	·	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	ANCHORBANK FSB	2	\$499,156.50	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2		0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK OF HAWAII	25	\$9,091,943.56	12.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$211,762.44	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	2	\$384,986.19		NA 0 \$0.00	NA 0 \$0
<u> </u>	BENCHMARK BANK	1	\$416,150.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE	1	\$381,425.80	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

MORTO	GAGE									L
CORTR	UST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$
	ORTGAGE ANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$
DUBUQ AND TI COMPA		1	\$301,600.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$
FIRST I BANK	HAWAIIAN	20	\$7,009,480.49	9.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$
FIRST I BANK	NTERSTATE	1	\$182,205.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$
FIRST MORTO CORPO		1	\$354,611.43			\$0.00	NA 0 \$0.00	NA		
FIRST I	PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$
GUARI MORTO COMPA		1	\$235,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MORTO	AMERICAN GAGE RATION	2	\$661,088.49	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$
AND FI	HOUSING NANCE IATION	1	\$179,900.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$
	D FEDERAL Γ UNION	1	\$192,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$
LIBERT BANK,	TY SAVINGS FSB	1	\$323,154.16	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$
	NAL BANK	3	\$609,574.50	0.86%			NA 0 \$0.00	NA	L	
MACO	N BANK, INC.	1	\$235,088.46	0.33%	-		NA 0 \$0.00	NA		
	JETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MEMBI MORTO COMP <i>A</i>		1	\$417,000.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$
NATIO	HANTS BANK, NAL IATION	1	\$167,041.24	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MERIW MORTO COMPA		1	\$336,347.44	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MID-IS		1	\$372,000.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$
NASSA EDUCA	U TORS AL CREDIT	2	\$803,554.20	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$
		2	\$548,860.00	0.77%	_	40.00	NA 0 \$0.00	NA	t	4

NATIONSTAR MORTGAGE,			,	!				 	
LLC/DBACHAMPION MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$319,657.89		Ш		NA 0 \$0.00		Ш	Ļ
UMPQUA BANK	3				\$0.00	NA 0 \$0.00			т
UNIVERSITY & STATE EMPLOYEES	1	\$170,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	5

I	CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	43	\$10,577,571.54	14.85%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		252	\$71,273,005.04	100%	0 \$0.00		0 \$0.00		0 9
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31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0 \$0.00	NA	0 \$0.00	NA	0.5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%			0 \$0.00		Щ
	Unavailable	5		39.33%			0 \$0.00	NA	
Total		15	\$4,785,242.92	100%	0 \$0.00		0 \$0.00		05
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31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	2	\$419,383.34				0 \$0.00	NA	0.5
	Unavailable	1	\$331,368.32	15.31%	0 \$0.00	NA	0 \$0.00	NA	_
Total		9	\$2,163,373.48	100%	0 \$0.00		0 \$0.00		0 5
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31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	* =		0 \$0.00		0 \$0.00		
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMEGY MORTGAGE	1	\$39,965.56	0.28%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0 \$0.00	NA	0 \$0.00		
	ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BANK OF STANLY	2	\$160,366.85	1.13%	0 \$0.00	NA	0 \$0.00	NA	05
	BANKUNITED, FEDERAL SAVINGS	4	\$274,784.63	1.94%	0 \$0.00	NA	0 \$0.00		
									1

BANK				L					
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL	1	\$62,547.41	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

BANK, FSB					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST GUARANTY BANK	1	\$55,305.75	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	15	\$769,042.72	5.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$70,285.38	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	1	\$71,938.01	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARLBOROUGH CO-OPERATIVE	1	\$56,581.25	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK									
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,955.48	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	O	\$0.00	NA 0 \$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$
NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA 0 \$0.00	NA	0	9
NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	9
OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	S
PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	5
REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	Š
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$65,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	4

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SERVICES OF TEXAS

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05% (0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22% (0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	\$0.00	NA 0 \$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	\$0.00	NA 0 \$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	\$0.00	NA 0 \$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46% (\$0.00	NA 0 \$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	\$0.00	NA 0 \$0.00	NA 0	\$0
	TIERONE BANK	2	\$117,862.42	0.83%	0.00\$	NA 0 \$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	\$0.00	NA 0 \$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	\$0.00	NA 0 \$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	\$0.00	NA 0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	\$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	44	. , ,		_	+ + + + + + + + + + + + + + + + + + + +	NA 0	
Total		230	\$14,167,563.90	100%	0 \$0.00	0 \$0.00	0	\$0
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98% (0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	\$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	\$0.00	NA 0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	\$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98% (0\$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	\$0.00	NA 0 \$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	\$0.00	NA 0 \$0.00	NA 0	\$0

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91% 0 \$0	0.00 NA ()\$0.00 N	A 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0
CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94% 0 \$0	0.00 NA)\$0.00 N	A 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78% 0 \$0	0.00 NA)\$0.00 N	A 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87% 0 \$0	0.00 NA)\$0.00 N	A 0	\$0
ESB MORTGAGE COMPANY	1	\$86,903.93	0.79% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91% 0 \$0	0.00 NA)\$0.00 N	A 0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76% 0 \$0	0.00 NA) \$0.00 N	A 0	\$0
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99% 0 \$0	0.00 NA()\$0.00 N	A 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0
FIRST GUARANTY BANK	1	\$92,457.48	0.84% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1% 0 \$0	0.00 NA) \$0.00 N	A 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0
FIRST PLACE BANK	2	\$191,845.65	1.75% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55% 0 \$0	0.00 NA		A 0	
FORUM CREDIT UNION	1	\$99,000.00	0.9% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0
FREMONT BANK	2	\$209,000.00	1.91% 0 \$0	0.00 NA	\$0.00 N	A 0	\$0

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1	\$100,913.05	0.92%	0	\$0.00	NA 0 \$0.0	0 NA	Y C	\$0
1	\$104,909.60	0.96%	0	\$0.00	NA 0 \$0.0	0 NA	4 (\$0
1	\$97,122.11	0.89%	0	\$0.00	NA 0 \$0.0	0 NA	Y (\$0
1	\$85,500.00	0.78%	0	\$0.00	NA 0 \$0.0	0 NA	Y (\$0
1	\$105,000.00	0.96%	0	\$0.00	NA 0 \$0.0	0 NA	1 (\$0
1	\$101,614.56	0.93%	0	\$0.00	NA 0 \$0.0	0 NA	A (\$0
1	\$98,200.00	0.9%	0	\$0.00	NA 0 \$0.0	0 NA	Y (\$0
2	\$191,849.21	1.75%	0	\$0.00	NA 0 \$0.0	0 NA	A ()\$0
2	\$190,000.00	1.73%	0	\$0.00	NA 0 \$0.0	0 NA	A (\$0
1	\$95,000.00	0.87%	0	\$0.00	NA 0 \$0.0	0 NA	A (\$0
1	\$100,000.00	0.91%	0	\$0.00	NA 0 \$0.0	0 NA	Y (\$0
1	\$92,400.00	0.84%	0	\$0.00	NA 0 \$0.0	0 NA	A (\$0
1	\$106,500.00	0.97%	0	\$0.00	NA 0 \$0.0	0 NA	1	\$0
1	\$97,915.62	0.89%	0	\$0.00	NA 0 \$0.00	0 NA	Y C	\$0
1	\$104,913.93	0.96%	0	\$0.00	NA 0 \$0.0	0 NA	4 (\$0
1	\$84,928.59	0.77%	0	\$0.00	NA 0 \$0.0	0 NA	A (\$0
2	\$199,913.90	1.82%	0	\$0.00	NA 0 \$0.0	0 NA	A (\$0
	1 1 1 1 1	1 \$104,909.60 1 \$97,122.11 1 \$85,500.00 1 \$105,000.00 1 \$101,614.56 1 \$98,200.00 2 \$191,849.21 2 \$190,000.00 1 \$95,000.00 1 \$92,400.00 1 \$97,915.62 1 \$104,913.93 1 \$84,928.59	1 \$104,909.60 0.96% 1 \$97,122.11 0.89% 1 \$85,500.00 0.78% 1 \$105,000.00 0.96% 1 \$101,614.56 0.93% 1 \$98,200.00 0.9% 2 \$191,849.21 1.75% 1 \$95,000.00 0.87% 1 \$100,000.00 0.91% 1 \$92,400.00 0.84% 1 \$106,500.00 0.97% 1 \$97,915.62 0.89% 1 \$84,928.59 0.77%	1 \$104,909.60 0.96% 0 1 \$97,122.11 0.89% 0 1 \$85,500.00 0.78% 0 1 \$105,000.00 0.96% 0 1 \$101,614.56 0.93% 0 1 \$98,200.00 0.9% 0 2 \$191,849.21 1.75% 0 2 \$190,000.00 1.73% 0 1 \$95,000.00 0.87% 0 1 \$100,000.00 0.91% 0 1 \$92,400.00 0.84% 0 1 \$106,500.00 0.97% 0 1 \$97,915.62 0.89% 0 1 \$104,913.93 0.96% 0 1 \$84,928.59 0.77% 0	1 \$104,909.60 0.96% 0 \$0.00 1 \$97,122.11 0.89% 0 \$0.00 1 \$85,500.00 0.78% 0 \$0.00 1 \$105,000.00 0.96% 0 \$0.00 1 \$101,614.56 0.93% 0 \$0.00 1 \$98,200.00 0.9% 0 \$0.00 2 \$191,849.21 1.75% 0 \$0.00 2 \$191,849.21 1.75% 0 \$0.00 1 \$95,000.00 0.87% 0 \$0.00 1 \$100,000.00 0.91% 0 \$0.00 1 \$104,913.93 0.96% 0 \$0.00 1 \$84,928.59 0.77% 0 \$0.00	1 \$104,909.60 0.96% 0 \$0.00 NA 0 \$0.00 1 \$97,122.11 0.89% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$101,614.56 0.93% 0 \$0.00 NA 0 \$0.00 1 \$98,200.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$191,849.21 1.75% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$92,400.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$97,915.62 0.89% 0 \$0.00 NA 0 \$0.00 1 \$104,913.93 0.96% 0 \$0.00 NA 0 \$0.00 1 \$84,928.59 0.77% 0 \$0.00 NA 0 \$0.00	1 \$104,909.60 0.96% 0 \$0.00 NA 0	1 \$104,909.60 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,122.11 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,500.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,614.56 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,200.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$191,849.21 1.75% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$190,000.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,400.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,915.62 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,915.62 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,913.93 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,928.59 0.77% 0 \$0.00 NA 0 \$0.00 NA 0

	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74% 0 \$0.00	NA 0 \$0.00		Ш
	Unavailable	24	\$2,367,216.37	21.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		112	\$10,960,848.34	100% 0 \$0.00	0 \$0.00		0 \$
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$111,903.57	1.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$123,293.76	1.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTRAL BANK	1	\$119,896.68	1.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CHARTER BANK	1	\$121,697.67	1.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5% 0 \$0.00	NA 0 \$0.00		
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27% 0 \$0.00	NA 0 \$0.00		Ш
		10	\$1,159,572.34	12.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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CTX MORTGAGE COMPANY, LLC							
DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	\$0.00	NA 0 \$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	\$0.00	NA 0 \$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	\$0.00	NA 0 \$0.00	NA (\$0
FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	\$0.00	NA 0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	\$0.00	NA 0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	\$0.00	NA 0 \$0.00	NA	\$0
FIRST PLACE BANK	2	\$237,258.12	2.53%	\$0.00	NA 0 \$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$112,705.23		\$0.00	NA 0 \$0.00	NA	
FREMONT BANK	1	\$123,898.35	1.32%	\$0.00	NA 0 \$0.00	NA (\$0
GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	\$0.00	NA 0 \$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28% 0	\$0.00	NA 0 \$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26% 0	\$0.00	NA 0 \$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56% 0	\$0.00	NA 0 \$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23% 0	\$0.00	NA 0 \$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	\$0.00	NA 0 \$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3% 0	\$0.00	NA 0 \$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	\$0.00	NA 0 \$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$236,106.28	2.51%	\$0.00	NA 0 \$0.00	NA	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RBC CENTURA BANK	1	\$123,485.79	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REGIONS BANK	1	\$123,648.55	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$119,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavailable	13 80	\$1,516,266.57 \$9,390,059.47	16.15% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5141210005	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		10	\$2,202,149.78	21.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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	CTX MORTGAGE									
<u> </u>	COMPANY, LLC DEDHAM						1 1		H	'
	INSTITUTION FOR	1	\$270,100.00	2.58% 0	\$0.00	NA	\$0.00	NA	0	\$0
	SAVINGS								Ц	
	FIRST INTERSTATE	1	\$243,779.42	2.33% 0	\$0.00	NA	0\$0.00	NA	0	\$0
	BANK	\longrightarrow		<u> </u>	+				${\mathbb H}$	<u> </u>
	FIRST TENNESSEE BANK NATIONAL	1	\$340,941.50	3.26% 0	00.00	NA	0\$0.00	NA	O	ቁስ
	ASSOCIATIONAL ASSOCIATION	1	\$340,941.30	3.20%	\$0.00	INA	J \$0.00	INA	U	ÞU.
	FULTON BANK	1	\$243,179.97	2.33% 0	\$0.00	NA	0\$0.00	NA	0	\$0
	GATEWAY BANK,					Ï				
	F.S.B.	1	\$242,570.02	2.32% 0	\$0.00	NA	0.00	NA	0	\$0
	MAGNA BANK	1	\$233,777.97	2.24% 0	\$0.00	NA	0\$0.00	NA	0	\$0
	MT. MCKINLEY									
	BANK	1	\$327,200.00	3.13% 0	\$0.00	NA	0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29% 0	\$0.00	NA	0\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41% 0	\$0.00	NA	0\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$290,243.70	2.78% 0	\$0.00	NA	0\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45% 0	\$0.00	NA (0\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06% 0	\$0.00	NA	0\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$228,293.43	2.18% 0	\$0.00	NA	0\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72% 0	\$0.00	NA	0 \$0.00	NA		
	WESCOM CREDIT UNION	1	\$352,320.14	3.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$875,527.82	8.39% 0	\$0.00	NA	0.00	NA	0	\$0
Total		42	\$10,450,297.37	100% 0			0 \$0.00		_	\$0 .
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31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1% 0	\$0.00	NA	0\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA (0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1% 0	\$0.00	NA	0\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$247,770.30	0.1% 0	\$0.00	NΔ	0\$0.00	NA	0	\$0

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ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
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CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$()
CBC FEDERAL	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$()
CREDIT UNION		, , , , ,					L			1	ŀ	4
CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$().
CENTRAL											1	7
MORTGAGE	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	Jo	180)
COMPANY		Ψ1,123,023.20	0.43 %	0	Ψ0.00	1 17 1	ľ	φυ.υυ	1 172		\int_{0}^{∞}	1
CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$()
CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$()
CHEVY CHASE												1
BANK, FSB -	94	\$28,151,223.67	11.18%	Λ	\$0.00	NΔ	0	\$0.00	NA	J	121)
DEDICATED	7	Ψ20,131,223.07	11.10 //	U	ψ0.00	11/1	ľ	, φυ.υυ	117		ďΨ	1
CHANNEL											-	4
CHITTENDEN TRUST	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$()
COMPANY							L			4	_	
CITIZENS BANK	1	\$297,000.00	0.12%	U	\$0.00	NA	0	\$0.00	NA	10) \$().
CITIZENS BANK OF	2	¢600 040 27	0.24%	0	<u>ቁ</u> ስ ስስ	TA T A	^	\$0.00	N.T.A		Φ4	١
NORTHERN KENTUCKY	2	\$608,940.37	0.24%	U	Φ U.UU	NA	ľ	J \$U.UU	NA	ľ	۱۵۱	J.
CITIZENS FIRST							H			t	H	+
MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$().
CITIZENS FIRST		d020 157 55	0.222	c	фс c c		ļ	00.00		1-		1
NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	\int_{0})[\$().
CITIZENS FIRST												1
WHOLESALE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$().
MORTGAGE							L					1
CITIZENS STATE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$()
BANK		4107,000.00	3.07,70	_	70.00	1,111	Ľ	40.00	1 11	ľ	1	-
CITIZENSFIRST	1	\$174,667.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$().
CREDIT UNION		-					H			+	+	+
COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$().
COMMUNITY BANK							H			+	H	+
& TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$().
COMMUNITY BANK -							F			t	t	1
MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$().
COMMUNITY FIRST							T			t	T	1
CREDIT UNION OF	2	\$379,261.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$()
FLORIDA		, ,			, . , , ,		ľ			ľ		
COMMUNITY STATE	4	¢105.156.05	0.00%	^	<u></u> ተለ ለረ	TAT A		φο οο	B.T.A	_	Φ.	
BANK	1	\$195,156.85	0.08%	U	\$0.00	NA	U	\$0.00	NA	VΟ	150	J.
COMMUNITY STATE										Ī		1
BANK OF ROCK	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$().
FALLS							L			1		1
CREDIT UNION			_									
MORTGAGE	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	(\$0).
SERVICES, INC.												4

1	\$177,900.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
49	\$12.818.663.57	5 09%	n	\$0.00	NA 0 80 00	NΔ	O	<u>۵</u> 2
77	Ψ12,010,003.37		L					
1	\$215,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$347,337.59	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$183,825.41	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
13	\$2,811,691.50	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$207,488.65	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$514,130.93	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$223,603.64	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$512,519.15	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$196,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$590,932.56	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$376,646.60	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,034,702.30	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$355,283.01	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$611,625.61	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$314,701.11	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$299,715.35	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$1,584,336.17	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$272,740.96	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$232,750.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	49 1 1 1 13 1 2 1 2 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	49 \$12,818,663.57 1 \$215,000.00 1 \$347,337.59 1 \$183,825.41 13 \$2,811,691.50 1 \$207,488.65 2 \$514,130.93 1 \$223,603.64 2 \$512,519.15 1 \$196,000.00 2 \$590,932.56 2 \$376,646.60 4 \$1,034,702.30 2 \$355,283.01 2 \$314,701.11 1 \$299,715.35 7 \$1,584,336.17	49 \$12,818,663.57 5.09% 1 \$215,000.00 0.09% 1 \$347,337.59 0.14% 1 \$183,825.41 0.07% 13 \$2,811,691.50 1.12% 1 \$207,488.65 0.08% 2 \$514,130.93 0.2% 1 \$223,603.64 0.09% 2 \$512,519.15 0.2% 1 \$196,000.00 0.08% 2 \$590,932.56 0.23% 2 \$376,646.60 0.15% 4 \$1,034,702.30 0.41% 2 \$355,283.01 0.14% 2 \$611,625.61 0.24% 1 \$299,715.35 0.12% 7 \$1,584,336.17 0.63% 1 \$272,740.96 0.11%	49 \$12,818,663.57 5.09% 0 1 \$215,000.00 0.09% 0 1 \$347,337.59 0.14% 0 1 \$183,825.41 0.07% 0 13 \$2,811,691.50 1.12% 0 1 \$207,488.65 0.08% 0 2 \$514,130.93 0.2% 0 1 \$223,603.64 0.09% 0 2 \$512,519.15 0.2% 0 1 \$196,000.00 0.08% 0 2 \$590,932.56 0.23% 0 2 \$376,646.60 0.15% 0 4 \$1,034,702.30 0.41% 0 2 \$355,283.01 0.14% 0 2 \$611,625.61 0.24% 0 1 \$299,715.35 0.12% 0 7 \$1,584,336.17 0.63% 0 1 \$272,740.96 0.11% 0	49 \$12,818,663.57 5.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$347,337.59 0.14% 0 \$0.00 1 \$183,825.41 0.07% 0 \$0.00 13 \$2,811,691.50 1.12% 0 \$0.00 1 \$207,488.65 0.08% 0 \$0.00 2 \$514,130.93 0.2% 0 \$0.00 1 \$223,603.64 0.09% 0 \$0.00 2 \$512,519.15 0.2% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$590,932.56 0.23% 0 \$0.00 2 \$376,646.60 0.15% 0 \$0.00 4 \$1,034,702.30 0.41% 0 \$0.00 2 \$355,283.01 0.14% 0 \$0.00 2 \$611,625.61 0.24% 0 \$0.00 1 \$299,715.35 0.12% 0 \$0.00 1 \$272,740.96 0.11% 0 \$0.00	49 \$12,818,663.57 5.09% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$347,337.59 0.14% 0 \$0.00 NA 0 \$0.00 1 \$183,825.41 0.07% 0 \$0.00 NA 0 \$0.00 13 \$2,811,691.50 1.12% 0 \$0.00 NA 0 \$0.00 1 \$207,488.65 0.08% 0 \$0.00 NA 0 \$0.00 2 \$514,130.93 0.2% 0 \$0.00 NA 0 \$0.00 1 \$223,603.64 0.09% 0 \$0.00 NA 0 \$0.00 2 \$512,519.15 0.2% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$590,932.56 0.23% 0 \$0.00 NA 0 \$0.00 2 \$376,646.60 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,034,702.30 0.41% 0 \$0.00 NA 0 \$0.00 2 \$355,283.01 0.14% 0 \$0.00 NA 0 \$0.00 1 \$314,701.11 0.12% 0 \$0.00 NA 0 \$0.00 1 \$299,715.35 0.12% 0 \$0.00 NA 0 \$0.00 1 \$272,740.96 0.11% 0 \$0.00 NA 0 \$0.00 1<	49 \$12,818,663.57 5.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$347,337.59 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,825.41 0.07% 0 \$0.00 NA 0 \$0.00 NA 13 \$2,811,691.50 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,488.65 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$514,130.93 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,603.64 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$512,519.15 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$590,932.56 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$376,646.60 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$355,283.01 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$611,625.61 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,715.35 0.12% 0 \$0.00 NA 0 \$0	49 \$12,818,663.57 5.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$347,337.59 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,825.41 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$2,811,691.50 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,488.65 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$514,130.93 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,603.64 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$512,519.15 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$590,932.56 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$376,646.60 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,034,702.30 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$355,283.01 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$299,715.35 0.12% 0 \$0.00 NA

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1	\$251,006.68	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$528,521.77	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
11	\$3,020,906.59	1.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$227,783.66	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$949,677.74	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$970,876.74	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$395,624.26	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$207,802.64	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$181,450.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$417,306.63	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$405,223.09	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
10	\$2,364,113.21	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$446,580.40	0.18%	0	\$0.00	NA 0 \$0.00			
1	\$247,150.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
124	\$37,022,793.64	14.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,043,972.41	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$270,755.02				NA 0 \$0.00			
2	\$472,721.99	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$177,842.95	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$515,439.39	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$627,408.90	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	11 1 4 4 1 1 2 2 1 10 2 1 124 5 1 2 1 2	2 \$528,521.77 11 \$3,020,906.59 1 \$227,783.66 4 \$949,677.74 4 \$970,876.74 1 \$395,624.26 1 \$207,802.64 1 \$181,450.00 2 \$417,306.63 2 \$405,223.09 1 \$190,000.00 10 \$2,364,113.21 2 \$446,580.40 1 \$247,150.00 124 \$37,022,793.64 5 \$1,043,972.41 1 \$270,755.02 2 \$472,721.99 1 \$177,842.95 2 \$515,439.39	2 \$528,521.77 0.21% 11 \$3,020,906.59 1.2% 1 \$227,783.66 0.09% 4 \$949,677.74 0.38% 4 \$970,876.74 0.39% 1 \$395,624.26 0.16% 1 \$207,802.64 0.08% 1 \$181,450.00 0.07% 2 \$417,306.63 0.17% 2 \$405,223.09 0.16% 1 \$190,000.00 0.08% 10 \$2,364,113.21 0.94% 2 \$446,580.40 0.18% 1 \$247,150.00 0.1% 1 \$247,150.00 0.1% 1 \$247,150.00 0.1% 1 \$247,150.00 0.1% 2 \$446,580.40 0.18% 1 \$247,150.00 0.1% 2 \$446,580.40 0.18% 1 \$247,150.00 0.1% 2 \$446,580.40 0.18% 1 \$247,150.00 0.1% 2 \$446,580.40 0.18% 1 \$247,150.00 0.1% 2 \$446,580.40 0.18% 1 \$247,150.00 0.1% 2 \$446,580.40 0.18% 1 \$247,150.00 0.1% 2 \$446,580.40 0.18% 1 \$247,150.00 0.1% 2 \$446,580.40 0.18% 1 \$247,150.00 0.1% 2 \$446,580.40 0.18% 1 \$270,755.02 0.11% 2 \$472,721.99 0.19% 2 \$472,721.99 0.19% 2 \$515,439.39 0.2%	2 \$528,521.77 0.21% 0 11 \$3,020,906.59 1.2% 0 1 \$227,783.66 0.09% 0 4 \$949,677.74 0.38% 0 4 \$970,876.74 0.39% 0 1 \$395,624.26 0.16% 0 1 \$207,802.64 0.08% 0 1 \$181,450.00 0.07% 0 2 \$417,306.63 0.17% 0 2 \$405,223.09 0.16% 0 1 \$190,000.00 0.08% 0 10 \$2,364,113.21 0.94% 0 2 \$446,580.40 0.18% 0 1 \$247,150.00 0.1% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.00 0.0% 0 1 \$247,150.0	2 \$528,521.77 0.21% 0 \$0.00 11 \$3,020,906.59 1.2% 0 \$0.00 1 \$227,783.66 0.09% 0 \$0.00 4 \$949,677.74 0.38% 0 \$0.00 4 \$970,876.74 0.39% 0 \$0.00 1 \$395,624.26 0.16% 0 \$0.00 1 \$207,802.64 0.08% 0 \$0.00 2 \$417,306.63 0.17% 0 \$0.00 2 \$405,223.09 0.16% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$446,580.40 0.18% 0 \$0.00 1 \$247,150.00 0.1% 0 \$0.00 1 \$270,755.02 0.11% 0 \$0.00 2 \$472,721.99 0.19% 0 \$0.00 1 \$177,842.95 0.07% 0 \$0.00 2 \$515,439.39 0.2% 0 \$0.00	2 \$528,521.77 0.21% 0 \$0.00 NA 0 \$0.00 11 \$3,020,906.59 1.2% 0 \$0.00 NA 0 \$0.00 1 \$227,783.66 0.09% 0 \$0.00 NA 0 \$0.00 4 \$949,677.74 0.38% 0 \$0.00 NA 0 \$0.00 4 \$970,876.74 0.39% 0 \$0.00 NA 0 \$0.00 1 \$395,624.26 0.16% 0 \$0.00 NA 0 \$0.00 1 \$207,802.64 0.08% 0 \$0.00 NA 0 \$0.00 1 \$181,450.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$417,306.63 0.17% 0 \$0.00 NA 0 \$0.00 2 \$405,223.09 0.16% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2,364,113.21 0.94% 0 \$0.00 NA 0 \$0.00 2 \$446,580.40 0.18% 0 \$0.00 NA 0 \$0.00 1 \$247,150.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,150.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,150.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$446,580.40 0.18% 0 \$0.00 NA 0 \$0.00 1 \$247,150.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$446,580.40 0.18% 0 \$0.00 NA 0 \$0.00 1 \$247,150.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$472,721.99 0.19% 0 \$0.00 NA 0 \$0.00 1 \$177,842.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,842.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,842.95 0.07% 0 \$0.00 NA 0 \$0.00	2 \$528,521.77 0.21% 0 \$0.00 NA 0 \$0.00 NA 11 \$3,020,906.59 1.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,783.66 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$949,677.74 0.38% 0 \$0.00 NA 0 \$0.00 NA 4 \$970,876.74 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$395,624.26 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,802.64 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,450.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$417,306.63 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$4405,223.09 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$23,364,113.21 0.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$247,150.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$247,150.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$247,150.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,755.02 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$472,721.99 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,842.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,842.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$515,439.39 0.2% 0 \$0.00 NA 0 \$0.00 NA	2 \$528,521.77 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$3,020,906.59 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$227,783.66 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$949,677.74 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$395,624.26 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$207,802.64 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$181,450.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$417,306.63 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$2,364,113.21 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$247,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$247,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$247,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,364,113.21 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$247,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$247,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$270,755.02 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$270,755.02 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$177,842.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$177,842.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 0

SERVICES									
GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	9
I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	9
IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	(
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	(
	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	•
•	•	•				• •			

1	\$215,795.05	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$421,779.86	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$192,059.56	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$239,543.37	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$495,229.21	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$412,608.13	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,820,706.98	0.72%	0	\$0.00	NA 0 \$0.00			
1	\$324,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$199,310.70	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$271,742.66	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$255,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$191,027.15	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$805,705.98	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$172,714.34	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$425,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6					NA 0 \$0.00			
2	\$427,054.67	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$274,745.30	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$602,755.22	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$1,002,972.01	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 2 1 8 1 1 1 1 1 1 2 6 6 2 1 1 3 3	2 \$421,779.86 1 \$192,059.56 1 \$380,000.00 1 \$239,543.37 2 \$495,229.21 1 \$412,608.13 8 \$1,820,706.98 1 \$324,000.00 1 \$199,310.70 1 \$271,742.66 1 \$255,000.00 1 \$191,027.15 3 \$805,705.98 1 \$172,714.34 2 \$425,000.00 6 \$1,639,438.60 2 \$427,054.67 1 \$274,745.30 3 \$602,755.22	2 \$421,779.86 0.17% 1 \$192,059.56 0.08% 1 \$380,000.00 0.15% 1 \$239,543.37 0.1% 2 \$495,229.21 0.2% 1 \$412,608.13 0.16% 8 \$1,820,706.98 0.72% 1 \$324,000.00 0.13% 1 \$199,310.70 0.08% 1 \$271,742.66 0.11% 1 \$255,000.00 0.1% 1 \$191,027.15 0.08% 3 \$805,705.98 0.32% 1 \$172,714.34 0.07% 2 \$425,000.00 0.17% 6 \$1,639,438.60 0.65% 2 \$427,054.67 0.17% 1 \$274,745.30 0.11% 3 \$602,755.22 0.24%	2 \$421,779.86 0.17% 0 1 \$192,059.56 0.08% 0 1 \$380,000.00 0.15% 0 1 \$239,543.37 0.1% 0 2 \$495,229.21 0.2% 0 1 \$412,608.13 0.16% 0 8 \$1,820,706.98 0.72% 0 1 \$324,000.00 0.13% 0 1 \$199,310.70 0.08% 0 1 \$271,742.66 0.11% 0 1 \$255,000.00 0.1% 0 1 \$191,027.15 0.08% 0 1 \$172,714.34 0.07% 0 2 \$425,000.00 0.17% 0 6 \$1,639,438.60 0.65% 0 2 \$427,054.67 0.17% 0 1 \$274,745.30 0.11% 0	2 \$421,779.86 0.17% 0 \$0.00 1 \$192,059.56 0.08% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$239,543.37 0.1% 0 \$0.00 2 \$495,229.21 0.2% 0 \$0.00 8 \$1,820,706.98 0.72% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$199,310.70 0.08% 0 \$0.00 1 \$271,742.66 0.11% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$191,027.15 0.08% 0 \$0.00 3 \$805,705.98 0.32% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 2 \$427,054.67 0.17% 0 \$0.00 1 \$274,745.30 0.11% 0 \$0.00 3 \$602,755.22 0.24% 0 \$0.00	2 \$421,779.86	2 \$421,779.86	2 \$421,779.86

MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

ONION										
SAVINGS BANK 1 \$417,000.00 0.17% 050.00 NA 0		2	\$426,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.0		1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMPANY		1	\$399,570.51	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION		1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION 3 \$641,396.29 0.25% 0 \$0.00 NA		1	\$201,812.91	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FEDERAL CREDIT 1 \$220,000.00 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		3	\$641,396.29	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION	FEDERAL CREDIT	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION		8	\$1,667,274.22	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FEDERAL CREDIT 20 \$5,186,200.20 2.06% 0 \$0.00 NA 0 \$0.0		2	\$681,739.07	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMPANY OF ST. ALBANS PFF BANK AND TRUST PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PUBLIC SERVICE EMPLOYEES CREDIT UNION RABOBANK, N.A. 7 \$2,010,343.17 0.8% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	20	\$5,186,200.20	2.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRUST PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PUBLIC SERVICE EMPLOYEES CREDIT UNION RABOBANK, N.A. 7 \$2,010,343.17 0.8% 0 \$0.00 NA	COMPANY OF ST.	2	\$486,874.96	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FEDERAL CREDIT 2 \$499,297.67 0.2% 0 \$0.00 NA		1	\$416,604.33	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FEDERAL CREDIT 7 \$1,589,498.36 0.63% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	2	\$499,297.67	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FEDERAL CREDIT 2 \$401,627.67 0.16% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	7	\$1,589,498.36	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK & TRUST PUBLIC SERVICE EMPLOYEES CREDIT UNION RABOBANK, N.A. 7 \$2,010,343.17 0.8% 0 \$0.00 NA 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$247,770.30 0.1% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 2 \$471,634.50 0.19% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK	FEDERAL CREDIT	2	\$401,627.67	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION 1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$230,786.05	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A. 7 \$2,010,343.17 0.8% 0 \$0.00 NA 0 \$0.00 NA RBC CENTURA BANK 1 \$197,821.00 0.08% 0 \$0.00 NA 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$247,770.30 0.1% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 2 \$471,634.50 0.19% 0 \$0.00 NA 0 \$0.00 NA	EMPLOYEES CREDIT	1	\$364,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT 1 \$247,770.30 0.1% 0 \$0.00 NA 0 \$0.00		7	\$2,010,343.17	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION 1 \$247,770.30 0.1% 0\\$0.00 NA 0\\$0.00 NZ REGIONS BANK 2 \$471,634.50 0.19% 0\\$0.00 NA 0\\$0.00 NZ	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
		1	\$247,770.30				NA 0 \$0.00			
1 2 \$1.047.447.10 0.42% lols0.00 NA lols0.00 NA	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5 \$1,047,447.10 0.4270 0 \$0.00 1VA 0 \$0.00 1VA		3	\$1,047,447.10	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

ROCKLAND FEDERAL CREDIT UNION									
S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA 0 \$0.00	NA		
SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL	1	\$184,859.82	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

CREDIT UNION									
TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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Total		969	\$252,770,253.00	100% 0 \$0.00	0 \$0.00		0 \$
I Otal		707	\$2529110925500	100 /υ υ φυισο	- Ισίφυ•σσ		υ φ
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANTAGE BANK	_1	\$279,727.86	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06% 0 \$0.00	NA 0 \$0.00	NA	
	ALERUS FINANCIAL	1	\$184,616.03	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	5		0.28% 0 \$0.00	NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	26	, ,	1.37% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	AMERICAN BANK	4	\$993,209.50	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86		NA 0 \$0.00	NA	Ш
<u> </u>	ANCHORBANK FSB	7	\$2,192,577.39	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 5
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42% 0 \$0.00	NA 0 \$0.00	NA	05
	BANK FIRST NATIONAL	5		0.32% 0 \$0.00	NA 0 \$0.00	NA	Ш
<u> </u>	BANK MUTUAL	12		0.68% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	BANK OF HAWAII	18		1.38% 0 \$0.00	NA 0 \$0.00	NA	т
<u> </u>	BANK OF OAKFIELD	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	BANK OF STANLY	9	\$2,525,155.19	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF THE CASCADES	2	, ,		NA 0 \$0.00	NA	Ш
		10	\$3,260,384.71	0.76% 0 \$0.00	NA 0 \$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION										
BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%			NA 0 \$				
CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%			NA 0 \$				
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0

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CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	14	\$3,723,445.15	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$258,742.16	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$179,820.81	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$416,983.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRST NATIONAL BANK OF OMAHA	. 7	\$1,789,279.11	0.42%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF SUFFIEI THE	.D 1	\$178,000.00	0.04%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
FIRST PLACE BAN	IK 76	\$18,923,333.44	4.4%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00							
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
FIRST UNITED BA	NK 2	\$694,525.76	0.16%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0.
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
GECU	1	\$182,413.83	0.04%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
GREAT WISCONSI CREDIT UNION	N 2	\$406,599.90	0.09%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
GUARANTY BANI F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
GUARDIAN CRED UNION	IT 1	\$181,818.82	0.04%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA 0 \$0.00) NA	. 0	\$0
HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
HAWAII NATIONA BANK	1 1	\$499,477.97	0.12%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
HEARTLAND CRE UNION	DIT 3	\$715,535.73	0.17%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
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HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA 0 \$0.00	NA 0	\$0

MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$624,191.57	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$189,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METUCHEN SAVINGS BANK	1	\$274,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-PENN BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	20	\$5,013,102.12	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DEDICATED CHANNEL									
NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA 0 \$0.00	NA		
PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	5	\$1,371,970.60	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

PORT WASHING STATE BANK	TON					
POTLATCH NO. FEDERAL CRED UNION		\$247,758.96	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1 71	\$420,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CRED UNION	ıT 1	\$177,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0\$
QUALSTAR CRE UNION	EDIT 3	\$884,035.64	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	A. 5	\$1,625,725.83	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CRE UNION	DIT 2	\$421,758.09		0 \$0.00	NA 0 \$0.00	NA 0 \$
REGIONS BANK	4	\$910,709.59	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKLAND FEDERAL CRED UNION	IT 2	\$602,875.70	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE I AND TRUST COMPANY	BANK 3	\$885,966.06	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK DANBURY	OF 1	\$259,235.43	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK MENDOCINO COUNTY	OF 2	\$518,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS INSTITE BANK AND TRU COMPANY		\$1,004,689.41	0.23%	0 \$0.00	NA 0 \$0.00	NA 0\$
SEATTLE SAVIN BANK	NGS 1	\$359,624.14	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CRED UNION	IT 1	\$307,554.33	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOMERSET TRU COMPANY	IST 1	\$400,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMU BANK	JNITY 2	\$385,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF F RIVER CREDIT UNION	FALL 4	\$1,060,057.12	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES	2	\$578,483.20	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$

MORTGAGE CORPORATION			!						
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA 0 \$0.00	NA		
TOWER FEDERAL CREDIT UNION	8		0.58%	1		NA 0 \$0.00	NA	Ш	
TOWN AND COUNTRY BANC	1	\$416,594.70	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
	-		-				-		

MORTGAGE SERVICES								
TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%			NA 0 \$0.00	NA	_
UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA 0 \$0.00	NA	0\$0
VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$182,750.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	Unavailable	196	\$48,603,159.64	11.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		1,607	\$430,732,435.00	100%	0 \$0.00		0 \$0.00		0 \$0
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	8	\$478,182.35	6.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
Total		121	\$7,739,212.94	100%	0 \$0.00		0 \$0.00		0 \$0
									\perp
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	92		71.19%			0 \$0.00		_
	Unavailable	9	,		0 \$0.00	1	0 \$0.00		
Total		129	\$12,556,531.07	100%	0 \$0.00		0 \$0.00		0 \$0
31412MGD4	ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	108	\$12,712,363.93	100%	0	\$0.00		0	\$0.00		0	\$ 0
							L				
ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.											
Unavailable							_			_	
	163	\$22,194,707.48	100%	0	\$0.00		0	\$0.00		0	\$0
				_							
ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKLIN BANK, SSB	1	, ,,,,		L							
GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.											
Unavailable				_						_	
	70	\$15,997,845.02	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYWIDE	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable 15 163 ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable 15 163 ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK 2 PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. 1	SSB	SSB	SSB	SSB	SSB	SSB	SSB	SSB	SSB

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	MORTGAGE VENTURES, LLC										<u></u>
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123					Ш_	0.00	NA	Ш	
	Unavailable	10	\$1,590,600.89	6.48%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		153	\$24,546,297.56	100%	0 \$0.00		0 \$0	0.00		0	\$0
31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33						0.00	NA	Ш	
	Unavailable	45	\$11,922,219.26		 		0 \$0		NA		
Total		81	\$22,830,967.29	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
31412MGJ1	ARVEST MORTGAGE COMPANY	9	. , ,		0 \$0.00		Ш	0.00	NA		
<u> </u>	CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	E*TRADE BANK	1	\$242,803.70	0.55%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16			0 \$0.00			0.00	NA		
	FRANKLIN BANK, SSB	8	\$2,235,296.63		0 \$0.00			0.00	NA		
<u> </u>	GMAC BANK	4	\$1,431,909.50	3.27%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$ C
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0 \$0.00	NA	0 \$0	0.00	NA		
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5			0 \$0.00		Ш	0.00	NA	Ш	
	Unavailable	28						0.00	NA	-	
Total		174	\$44,071,195.00	100%	0 \$0.00	<u> </u>	0 \$0	0.00		0	\$0
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
	ADVANTAGE BANK	5	\$377,044.52	1 170/	0 \$0.00	NI A	0 \$1	0.00	NA	Λ	Φ.

AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA 0 \$0.00	NA (\$0
ALPINE BANK OF	6	\$414,546.14	1 29%	0	\$0.00	NA 0 \$0.00	NA) \$0
ILLINOIS		ψ+1-1,5-10.1-1	1.2770	ľ	Ψ0.00	111 ο φο.σο	1171	σΨΟ
ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA 0 \$0.00	NA (\$0
AMARILLO				t				+
NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA 0 \$0.00	NA (\$0
AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA 0 \$0.00	NA (\$0
AMERICAHOMEKEY,	1	\$65,430.80	0.2%		\$0.00	NA 0 \$0.00	NA (
INC	1	\$05,450.60	0.270		\$0.00	NA 0 50.00	IVA	JΦU
AMERICAN FINANCE	2	\$129,929.12	0.4%	0	\$0.00	NA 0 \$0.00	NA (\$0
HOUSE LARIBA AMERICAN				ł				-
NATIONAL BANK,	2	\$110,080.00	0.34%	0	\$0.00	NA 0 \$0.00	NA (180
TERRELL	2	ψ110,000.00	0.5470	Ϊ	Ψ0.00	14710 φ0.00	1171	ΙΨΟ
AMERICAN				l				
NATIONAL BANK,	1	\$62,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA (\$0
WICHITA FALLS				L				
ASSOCIATED BANK,	10	\$595,423.92	1.85%	0	\$0.00	NA 0 \$0.00	NA (\$0
NA DANGODDGOUTH				╁	<u> </u>			<u> </u>
BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA 0 \$0.00	NA (\$0
BANK FIRST				t				
NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA 0 \$0.00	NA () \$0
BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA 0 \$0.00	NA (\$0
BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA 0 \$0.00	NA (\$0
BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA 0 \$0.00	NA (\$0
BANK OF THE	1	\$83,200.00	0.26%	0	\$0.00	NA 0 \$0.00	NA) \$0
CASCADES	1	ψ03,200.00	0.2070	ľ	Ψ0.00	111 ο φο.σο	1171	σΨΟ
BANKFINANCIAL	1	\$42,959.20	0.13%	0	\$0.00	NA 0 \$0.00	NA (\$0
FSB BANKIOWA	1	\$61,443.04	0.100/		\$0.00	NA 0 \$0.00	NA (100
BANKWEST	1	\$39,000.00	0.19%			NA 0 \$0.00	NA (
BARKSDALE	1	\$39,000.00	0.12/0		φυ.υυ	ΝΑ Ο ΦΟ.ΟΟ	IVA	JΦU
FEDERAL CREDIT	7	\$449,823.15	1.4%	0	\$0.00	NA 0 \$0.00	NA () \$0
UNION		, , , <u>, , , , , , , , , , , , , , </u>	27.77		1			
BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA (\$0
BETHPAGE FEDERAL	1	\$65,935.49	0.2%		\$0.00	NA 0 \$0.00	NA (120
CREDIT UNION	1	\$05,955.49	0.270		φυ.υυ	11A 0 \$0.00	IVA	ДΨО
BLOOMFIELD STATE	1	\$41,211.79	0.13%	0	\$0.00	NA 0 \$0.00	NA () \$0
BANK				Ļ				
BUSEY BANK	1	\$57,944.96	0.18%) U	\$0.00	NA 0 \$0.00	NA () \$U
CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA 0 \$0.00	NA (\$0
CENTRAL BANK OF				t	 			1
PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA 0 \$0.00	NA () \$0
CENTRAL	10	\$596,067.12	1.85%	0	\$0.00	NA 0 \$0.00	NA (\$0
MORTGAGE								

COMPANY									L
CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%			NA 0 \$0.00	NA	L	
CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%			NA 0 \$0.00	NA		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA 0 \$0.00	NA		
CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA 0 \$0.00	NA	0	9
DAKOTALAND FEDERAL CREDIT	2	\$147,855.55	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$

UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVANS NATIONAL BANK	1	\$49,952.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$59,943.07	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$70,937.36	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN	3	\$185,609.47	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ASSOCIATION OF LAKEWOOD								Ī
FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56				NA 0 \$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$63,000.00	0.2%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	3	\$228,900.00	0.71%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
GECU	1	\$37,764.98	0.12%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
HOMETOWN BANK	2	\$115,244.80	0.36%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
HONOR STATE BANK	2	\$129,183.48	0.4%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$44,960.30	0.14%	0 5	\$0.00	NA 0 \$0.00	NA	0 \$0

INTERNATIONAL BANK OF COMMERCE									
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%			NA 0 \$0.00	NA	0	\$0
KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%			NA 0 \$0.00	NA		
LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%			NA 0 \$0.00	NA		
MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

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MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
 MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%			NA 0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE	2	\$143,924.09	0.45%	$\overline{}$	\$0.00	NA 0 \$0.00	NA	Λ	90

FEDERAL CREDIT UNION									
PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TCSB MORTGAGE	2	\$119,856.55	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	CORPORATION							\perp
	TEAM ONE CREDIT UNION	3	\$134,518.50		0 \$0.00			_
	TEXAS BANK	1	\$76,429.15	0.24%	0 \$0.00	NA 0 \$0.00	0 NA	0\$
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0 \$0.00	NA 0 \$0.00	0 NA(0 \$
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0 \$0.00	NA 0 \$0.00	0 NA	0\$
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0 \$0.00	NA 0 \$0.00	0 NA	0 \$
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00		0 \$0.00			
	THUNDER BANK	2	\$134,838.32		0 \$0.00			_
	TIERONE BANK	3	\$205,473.76		0 \$0.00			_
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05		0 \$0.00			
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0 \$0.00	NA 0 \$0.00	0 NA	0 \$
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0 \$0.00	NA 0 \$0.00	0 NA	0 \$
	U. S. MORTGAGE CORP.	1	\$64,938.32		0 \$0.00			_
<u> </u>	UMPQUA BANK	1	\$49,954.80	0.16%	0 \$0.00	NA 0 \$0.00	O NA	<u>J</u> \$
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0 \$0.00	NA 0 \$0.00	0 NA	0\$
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0 \$0.00	NA 0 \$0.00	0 NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0 \$0.00	NA 0 \$0.00	0 NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0 \$0.00	NA 0 \$0.00	0 NA	0\$
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0 \$0.00	NA 0 \$0.00	0 NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0 \$0.00	NA 0 \$0.00	0 NA	0\$
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00			_
	Unavailable	73			0 \$0.00	NA 0 \$0.00	1 1	
Total		505	\$32,288,177.00	100%	0 \$0.00	0 \$0.00) (0 \$
31412MGL6	ABBEVILLE BUILDING AND	2	\$184,515.76	0.45%	0 \$0.00	NA 0 \$0.00	0 NA	05

LOAN, SSB									L	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	5	\$466,569.37		0 \$0.00			\$0.00		L	
AMEGY MORTGAGE	3	\$281,684.62	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$109,035.11		0 \$0.00			\$0.00			
AMERICAN BANK	1	\$96,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$479,459.92	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$95,911.08	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0 \$0.00			\$0.00			
CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$771,825.33		0 \$0.00			\$0.00			
CENTRUE BANK	1	\$106,403.71	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY BANK	2	\$207,797.62	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED	7	\$670,386.20		0 \$0.00			\$0.00			
CHANNEL					<u> </u>			<u> </u>	上	

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CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	2	\$185,724.30	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL STATE BANK	1	\$87,416.98	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$94,971.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVANS NATIONAL BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24% 0 \$0.00	NA 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$99,905.11	0.24% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$492,651.81	1.19% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$667,643.72	1.62% 0 \$0.00	NA 0	\$0.00	NA (\$0.
FLORIDA CREDIT UNION	1	\$88,719.72	0.21% 0 \$0.00	NA 0	\$0.00	NA	\$0.
FREMONT BANK	8	\$789,738.38	1.91% 0 \$0.00	NA 0	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95% 0 \$0.00		\$0.00		
GECU	2	\$213,708.39	0.52% 0 \$0.00	NA 0	\$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5% 0 \$0.00		\$0.00		
GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22% 0 \$0.00	NA 0	\$0.00	NA	\$0.
	1	\$107,899.97	0.26% 0 \$0.00	NA 0	\$0.00	NA (\$0

GUAR F.S.B.	ANTY BANK						
	DIAN GAGE ANY INC.	1	\$99,255.73	0.24% 0 5	\$0.00	NA 0 \$0.00	NA 0 \$0
HEAR' UNION	TLAND CREDIT N	4	\$384,990.08	0.93% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	ORY POINT AND TRUST,	1	\$89,916.65	0.22% 0 5	\$0.00	NA 0 \$0.00	NA 0 \$0
HOME	TOWN BANK	2	\$174,100.86	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
HONO	R STATE BANK	2	\$197,000.00	0.48% 0 \$		NA 0 \$0.00	NA 0 \$0
AND F	O HOUSING FINANCE CIATION	1	\$107,707.19	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0
BANK	NATIONAL OF IERCE	2	\$194,362.29	0.47% 0 5	\$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN AND T COMP		4	\$405,106.89	0.98% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0
	S B. NUTTER COMPANY	2	\$197,972.91	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0
	SCHOOLS RAL CREDIT N	1	\$84,849.61	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	AND FEDERAL IT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	EDERAL IT UNION	1	\$95,413.67	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	MICHIGAN IT UNION	1	\$103,695.52	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ANY INC.	2	\$191,707.38	0.46% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
LAND: UNION	MARK CREDIT N	4	\$390,757.77	0.95% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	LAMOS DNAL BANK	1	\$101,260.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	FEDERAL IT UNION	1	\$95,908.91	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MARII MORT SERVI		5	\$509,046.71	1.23% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0
MARQ	UETTE BANK	1	\$105,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MEME MORT SERVI		1	\$103,908.25	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0
META	BANK	1	\$90,000.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PFF BANK AND TRUST	1	\$84,921.27	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$99,907.38	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	3	\$294,526.94	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$91,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$192,577.74	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%							
TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	69	\$6,715,331.67	16.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		427	1 ' ' ' '	100% 0 \$0.00	 	0 \$0
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31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$231,732.49	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3				NA 0 \$0
<u> </u>	ANCHORBANK FSB	_1	\$123,787.98	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	7				NA 0 \$0
Γ	AUBURNBANK	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	·			NA 0 \$0
	BANK MUTUAL	3	\$353,403.43	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$110,000.00		NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	_1	\$121,889.71	0.42% 0 \$0.00		NA 0 \$0
	BARKSDALE FEDERAL CREDIT UNION	1				NA 0 \$0
	BAXTER CREDIT UNION	2	\$234,577.21	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CARROLLTON BANK	1	\$120,485.56	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	3				NA 0 \$0
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06% 0 \$0.00		NA 0 \$6
Γ	CENTRUE BANK	1	\$121,392.80	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST	1	\$116,689.17	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%			NA 0 \$0.00	NA		
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA 0 \$0.00	NA		
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%			NA 0 \$0.00	NA		

MARQUETTE BANK	1	\$117,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$124,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$109,540.93	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$113,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST.	2	\$240,669.50	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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1	\$115,779.30	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$113,600.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$119,888.86	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$118,737.23	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$119,418.58	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$111,898.75	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$123,885.15				NA 0 \$0.00			
2	\$234,092.24	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$115,661.60	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$124,789.80	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$112,393.26	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$481,000.00	1.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$123,635.38	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$236,099.93	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$361,510.55	1.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$577,641.07	1.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$112,398.29	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$117,888.03	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$117,893.33	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$573,326.02	1.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 1 4 1 2 3 5 1 1	1 \$113,600.00 1 \$119,888.86 1 \$118,737.23 1 \$119,418.58 1 \$111,898.75 1 \$123,885.15 2 \$234,092.24 1 \$115,661.60 1 \$124,789.80 1 \$112,393.26 4 \$481,000.00 1 \$123,635.38 2 \$236,099.93 3 \$361,510.55 5 \$577,641.07 1 \$112,398.29 1 \$117,888.03 1 \$117,888.03	1 \$113,600.00 0.39% 1 \$119,888.86 0.41% 1 \$118,737.23 0.41% 1 \$119,418.58 0.41% 1 \$111,898.75 0.39% 1 \$123,885.15 0.43% 2 \$234,092.24 0.81% 1 \$115,661.60 0.4% 1 \$124,789.80 0.43% 1 \$123,932.26 0.39% 4 \$481,000.00 1.66% 1 \$123,635.38 0.43% 2 \$236,099.93 0.81% 3 \$361,510.55 1.25% 5 \$577,641.07 1.99% 1 \$112,398.29 0.39% 1 \$117,888.03 0.41% 1 \$117,893.33 0.41%	1 \$113,600.00 0.39% 0 1 \$119,888.86 0.41% 0 1 \$118,737.23 0.41% 0 1 \$119,418.58 0.41% 0 1 \$111,898.75 0.39% 0 1 \$123,885.15 0.43% 0 2 \$234,092.24 0.81% 0 1 \$115,661.60 0.4% 0 1 \$112,393.26 0.39% 0 4 \$481,000.00 1.66% 0 4 \$481,000.00 1.66% 0 2 \$236,099.93 0.81% 0 2 \$236,099.93 0.81% 0 3 \$361,510.55 1.25% 0 5 \$577,641.07 1.99% 0 1 \$112,398.29 0.39% 0 1 \$117,888.03 0.41% 0 1 \$117,893.33 0.41% 0	1 \$113,600.00 0.39% 0 \$0.00 1 \$119,888.86 0.41% 0 \$0.00 1 \$118,737.23 0.41% 0 \$0.00 1 \$119,418.58 0.41% 0 \$0.00 1 \$111,898.75 0.39% 0 \$0.00 1 \$123,885.15 0.43% 0 \$0.00 2 \$234,092.24 0.81% 0 \$0.00 1 \$112,393.26 0.39% 0 \$0.00 1 \$123,635.38 0.43% 0 \$0.00 4 \$481,000.00 1.66% 0 \$0.00 2 \$236,099.93 0.81% 0 \$0.00 2 \$236,099.93 0.81% 0 \$0.00 3 \$361,510.55 1.25% 0 \$0.00 5 \$577,641.07 1.99% 0 \$0.00 1 \$112,398.29 0.39% 0 \$0.00 1 \$117,888.03 0.41% 0 \$0.00 1 \$117,893.33 0.41% 0 \$0.00	1 \$113,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$119,888.86 0.41% 0 \$0.00 NA 0 \$0.00 1 \$118,737.23 0.41% 0 \$0.00 NA 0 \$0.00 1 \$119,418.58 0.41% 0 \$0.00 NA 0 \$0.00 1 \$111,898.75 0.39% 0 \$0.00 NA 0 \$0.00 1 \$123,885.15 0.43% 0 \$0.00 NA 0 \$0.00 2 \$234,092.24 0.81% 0 \$0.00 NA 0 \$0.00 1 \$112,789.80 0.43% 0 \$0.00 NA 0 \$0.00 1 \$112,393.26 0.39% 0 \$0.00 NA 0 \$0.00 4 \$481,000.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$123,635.38 0.43% 0 \$0.00 NA 0 \$0.00 2 \$236,099.93 0.81% 0 \$0.00 NA 0 \$0.00 3 \$361,510.55 1.25% 0 \$0.00 NA 0 \$0.00 5 \$577,641.07 1.99% 0 \$0.00 NA 0 \$0.00 1 \$112,398.29 0.39% 0 \$0.00 NA 0 \$0.00 1 \$117,888.03 0.41% 0 \$0.00 NA 0 \$0.00 1 \$117,893.33 0.41% 0 \$0.00 NA 0 \$0.00	1 \$113,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,888.86 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,737.23 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,418.58 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,898.75 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,885.15 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,092.24 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,661.60 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,789.80 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,332.6 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,635.38 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,099.93 0.81% 0 \$0.00 NA 0 \$0.00 NA 3 \$361,510.55 1.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,398.29 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,893.33 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,893.33 0.41% 0 \$0.00 NA 0 \$0.00 NA	1 \$113,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,888.86 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,418.58 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,898.75 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,885.15 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$234,092.24 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,393.26 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,789.80 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,635.38 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$236,099.93 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$361,510.55 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,398.29 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,398.29 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$117,888.03 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$117,888.03 0.41% 0 \$0.00 NA 0 \$0.00 NA 0

	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		250	\$29,258,753.00	100%	0	\$0.00		0	\$0.00		0	\$0
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31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
		1	\$142,864.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

ATHOL-CLINTON CO-OPERATIVE BANK											
BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.
BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.
CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	. (\$0.00	NA		
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.
CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	2	\$269,749.41	0.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0

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	COMMUNITY BANK & TRUST CO.										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$ 0
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$ 0
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$129,876.65	0.23%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA 0 \$0.00	NA		
GECU	1	\$127,878.55	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA 0 \$0.00	NA		
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$125,409.25	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK									
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	1	\$143,067.36	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

BANK									
MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%			NA 0 \$0.00	NA		

PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$124,871.40	0.23%			NA 0 \$0.00	NA		
REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$ C
SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$128,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$C

	SWAIN MORTGAGE COMPANY						Ц	
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 5	ŝС
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97% 0 \$0.00	NA 0 \$0.00	NA	0 5	§C
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24% 0 \$0.00	NA 0 \$0.00	NA	OS	ъС
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00		NA 0 \$0.00	NA	05	3C
	TIERONE BANK	1	\$132,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	05)(
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69		NA 0 \$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24% 0 \$0.00	NA 0 \$0.00	NA	05	3 C
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51% 0 \$0.00	NA 0 \$0.00	NA	05	òC
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	05	36
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25% 0 \$0.00	NA 0 \$0.00	NA	05	\$ (
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	05	3 (
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24% 0 \$0.00	NA 0 \$0.00	NA	05	3 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5% 0 \$0.00	NA 0 \$0.00	NA	05	\$ (
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25% 0 \$0.00	NA 0 \$0.00	NA	05) (
	WELLS FEDERAL BANK	1	\$134,871.90	0.24% 0 \$0.00	NA 0 \$0.00	NA	05	3(
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48% 0 \$0.00	NA 0 \$0.00	NA	05	} (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14		NA 0 \$0.00	NA	₩	
	Unavailable	59			NA 0 \$0.00	NA	-	
<u> Fotal</u>		405	\$55,297,684.43	100% 0 \$0.00	0 \$0.00		0 \$	از
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 :	5
	UNION	3	\$710,497.05	1.3% 0 \$0.00	NA 0 \$0.00	NA	05	ß

ALASKA USA FEDERAL CREDIT UNION									
ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	12	\$2,735,023.49	5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

CTX MORTGAGE COMPANY, LLC									
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%			NA 0 \$0.00	NA		
FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$220,000.00		_	\$0.00	NA 0 \$0.00	NA		

SERVICES									
GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$238,773.23	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06% (0.00	NA 0 \$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59% (0.00	NA 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72% (0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0.00	NA 0 \$0.00	NA 0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35% (00.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$
REGIONS BANK	1	\$204,582.00	0.37%	00.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97			NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0\$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91% (0.00	NA 0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%(0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73% (0.00	NA 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0.00	NA 0 \$0.00	NA 0 \$
TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0.00	NA 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0.00	NA 0 \$0.00	NA 0 \$
UNITED MORTGAGE	1	\$175,000.00	0.32%	0.00	NA 0 \$0.00	NA 0 \$
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1	COMPANY	ı I			11 1	11
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00		NA 0 \$0.00	NA 0 \$0
	WAYNE BANK	1	\$270,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	91			NA 0 \$0.00	NA 0 \$0
Total		250	\$54,651,815.63	100% 0 \$0.00	0 \$0.00	0 \$0
		- ''				
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00		NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$151,156.44	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	ANCHORBANK FSB	4	\$665,237.61	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1			NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	\$0
BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA 0 \$0.00	NA) \$0
BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA 0 \$0.00	NA	\$0
BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	\$0
BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA 0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA 0 \$0.00	NA	\$0
CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA 0 \$0.00	NA	0\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA 0 \$0.00	NA	\$0
CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA 0 \$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA 0 \$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA 0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA 0 \$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	\$0
CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA 0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA 0 \$0.00	NA	\$0
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DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%			NA 0 \$0.00			
FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%			NA 0 \$0.00			
GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	2	\$333,200.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

BANK						
MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$158,053.48	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$170,856.34		0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$152,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLANTATION	1	\$161,853.54	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FEDERAL BANK								_	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0 5	60.00	NA	0 \$	60.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0.5	80.00	NA	0\$	60.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0.5	60.00	NA	0 \$	60.00	NA	. 0	\$0
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0.5	\$0.00	NA	0\$	60.00	NA	. 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0 5	50.00	NA	0\$	60.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0.5	80.00	NA	0\$	60.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0 5	80.00	NA	0\$	60.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0 5	80.00	NA	0\$	60.00	NA	0	\$0
	Unavailable	33	\$5,335,265.62	10.87%	0.5	0.00	NA	0\$	00.00	NA	_	
Total		295	\$47,521,845.00	100%	0 \$	80.00		0\$	0.00		0	\$0
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31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0 5	80.00	NA	0\$	00.00	NA	. 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0 \$	80.00	NA	0\$	60.00	NA	. 0	\$0
	BANK OF AKRON	1	\$199,628.54	1.35%	0 5	60.00	NA	0\$	00.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0 5	60.00	NA	0\$	60.00	NA		
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0 5	60.00	NA	0\$	60.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0 5	60.00	NA	0 \$	60.00	NA	. 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0 5	80.00	NA	0 \$	60.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0 5	60.00	NA	0 \$	60.00	NA	0	\$0
	CUMANET, LLC	1	\$229,786.98	1.55%	0.5	50.00	NA	0\$	00.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%					60.00	NA		
	GOLDEN FIRST MORTGAGE	1	\$338,000.00	2.29%	0 5	50.00	NA	0 \$	60.00	NA	0	\$0
	CORPORATION		,		Ш			Ш			Ш	

	HSBC MORTGAGE			.		
	CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$1,587,397.13			NA 0 \$
Total		46	\$14,782,514.65	100% 0 \$0.00	0 \$0.00	0 \$
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36			NA 0 \$
	AMEGY MORTGAGE	1	\$416,613.77	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08% 0 \$0.00	NA 0 \$0.00	NA 0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BENCHMARK BANK	1	\$213,750.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTURY BANK	2	\$379,360.23		NA 0 \$0.00	NA 0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06			NA 0 \$
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44% 0 \$0.00		NA 0 \$
	GUARDIAN MORTGAGE	3	\$918,732.33	8.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0 \$0.00	NA	0 \$0.00	NA) \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0 \$0.00	NA	0 \$0.00	NA) \$0
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0.00	NA	0 \$0.00	NA) \$0
	TEXAS BANK	1	\$258,760.12	2.47%	0.00	NA	0 \$0.00	NA () \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	9 \$0.00	NA	0\$0.00		
	Unavailable	7	\$1,533,263.46			1 1	0 \$0.00	1 1	
Total		42	\$10,455,067.03	100%	0 \$0.00		0 \$0.00		90
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0\$0.00	NA	0 \$0.00	NA () \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0 \$0.00	NA	0 \$0.00	NA () \$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0 \$0.00	NA	0 \$0.00	NA () \$0
	PIONEER BANK	1	\$352,685.89	2.23%	0.00	NA	0 \$0.00	NA () \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2		4.94%	0 \$0.00		0 \$0.00		
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0\$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	37	\$12,011,999.17	75.99%		1	0 \$0.00	1	_
Total		48	\$15,807,545.89	100%	0 \$0.00		0 \$0.00) \$0
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0 \$0.00	NA	0 \$0.00	NA () \$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0.00	NA	0 \$0.00	NA) \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0\$0.00	NA	0 \$0.00	NA	\$0
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0 \$0.00	NA	0 \$0.00	NA) \$0
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0\$0.00	NA	0 \$0.00	NA) \$0
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0.00	NA	0 \$0.00	NA	\$0

	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0 \$0.00) NA(0 \$0.00	NA	03	\$0
	Unavailable	36		1			0 \$0.00			
Total		192	\$11,947,731.92	100%	0 \$0.00	(0 \$0.00		0	<u>\$0</u>
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0 \$0.00) NA(0 \$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0 \$0.00	NA(0 \$0.00	NA	0.5	\$0
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0 \$0.00) NA(0 \$0.00	NA	0.5	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10		0 \$0.00		0 \$0.00		4	
	Unavailable	23	1 1	1			0 \$0.00			
Total		118	\$11,515,911.20	100%	0 \$0.00	(0 \$0.00		0	\$0
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0 \$0.00	NA (0 \$0.00	NA	0 :	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0 \$0.00	NA(0 \$0.00	NA	0.5	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0 \$0.00	NA (0 \$0.00	NA	0.5	\$C
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0 \$0.00	NA (0 \$0.00	NA	0.5	\$C
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0 \$0.00	NA (0 \$0.00	NA	0.5	\$ C
	STAR FINANCIAL GROUP, INC.	4	·		0 \$0.00		0 \$0.00		4	
<u> </u>	Unavailable	19	1 1				0 \$0.00			
Total		77	\$9,017,894.87	100%	0 \$0.00	<u> </u>	0 \$0.00		0	òυ
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0 \$0.00	NA(0 \$0.00	NA	0 :	\$(

	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8% 0 \$0.00		NA 0 \$0
	E*TRADE BANK	1	\$145,391.82	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	3				NA 0 \$0
	Unavailable	22	\$2,980,139.59	17.54% 0 \$0.00		NA 0 \$0.
Total		124	\$16,993,020.60	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GMAC BANK	2	\$464,576.21	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	30	\$7,208,408.19	36.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		89	\$19,974,954.29	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC BANK	1	\$164,367.27	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	32		58.15% 0 \$0.00		NA 0 \$0
<u></u>		_				

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	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,645,517.59	16.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		56	\$9,084,596.00	100%	0 \$0.00		0 \$0.00	ļ	0 \$0
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	24	\$5,229,432.51	50.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		46	\$10,389,884.84	100%	0 \$0.00		0 \$0.00		0 \$0
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2 590/-	0 \$0.00	NI A	0 \$0.00	NA	0 \$(
51412WII133	BANKUNITED, FEDERAL SAVINGS BANK	2			0 \$0.00		0 \$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FREMONT BANK	1	\$173,000.00	2.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
_	FULTON BANK	1	\$159,881.26	2.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT	1	\$173,720.98	2.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

1	CONSULTANTS INC	, ,						ľ	'	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%(0 \$0.00	NA	0 \$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36% 0)\$0.00	NA	0\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	. ,	9.48% 0			0 \$0.00	NA	Ш	
Total	Unavailable	22 41	\$3,545,821.40 \$6,603,480.18	53.7% 0 100% 0			0 \$0.00 0 \$0.00	NA	-	\$0 \$0
1 0रवा	+	41	\$0,003, 4 00.10	100 70 0	130.00		0 30.00	——	U	<u> </u>
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59% 0	3 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24% 0	0.00	NA	0 \$0.00	NA	0	\$(
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81% 0	0.00	NA	0 \$0.00	NA	0	\$(
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08% 0	3 \$0.00	NA	0 \$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35% 0)\$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99% 0)\$0.00	NA	0 \$0.00	NA	0	\$(
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76		0 \$0.00		0 \$0.00	NA	Ш	_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$929,826.91	3.7% 0	0 \$0.00	NA	0 \$0.00	NA	0	\$0

1	COMPANY				1 1				Ī
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0.00	NA 0	\$0.00	NA 0) \$0
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	\$0.00	NA 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$275,578.69	1.1%	00.00	NA 0	\$0.00	NA 0	\$0
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0.00\$	NA 0	\$0.00	NA 0) \$0
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	\$0.00	NA 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0.00	NA 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96% (\$0.00	NA 0	\$0.00	NA 0	
	Unavailable	39	. / /	51.68%		1	\$0.00	NA 0	
Total		76	\$25,162,218.54	100%	0 \$0.00	0	\$0.00	0	\$0
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03% (0\$0.00	NA 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0\$0.00	NA 0	\$0.00	NA 0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0\$0.00	NA 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32% (\$0.00	NA 0	\$0.00	NA 0)\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12% (0\$0.00	NA 0	\$0.00	NA 0) \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91% (0\$0.00	NA 0	\$0.00	NA 0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99% (\$0.00	NA 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71% (\$0.00	NA 0	\$0.00	NA 0) \$0
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	\$0.00	NA 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09% (\$0.00	NA 0	
		1	\$261,250.00	1.3%	\$0.00	NA 0	\$0.00	NA 0	\$0

	GOLDEN FIRST MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HOME STATE BANK	1	\$180,000.00	0.9%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$218,250.00	1.09%	0 \$0.00	NA (0 \$0.00		0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55		0 \$0.00		0 \$0.00		. 0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	.0\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0 \$0.00	NA (0 \$0.00	NA	.0 \$0
	REGIONS BANK	1	\$174,870.12	0.87%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40		0 \$0.00		0 \$0.00		. 0 \$0
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	45				·	0 \$0.00		0 \$0
Total		93	\$20,110,515.53	100%	0 \$0.00	(0 \$0.00		0 \$0
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	3			0 \$0.00		0 \$0.00		. 0 \$0
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0 \$0.00	NA (0 \$0.00	NA	. 0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ELEVATIONS CU	1	\$224,841.19	0.54%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$180,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	03
INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6% 0 \$0.00	NA 0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$167,903.65	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78% 0 \$0.00	NA 0 \$0.00	NA	03
NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	03
OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17% 0 \$0.00	NA 0 \$0.00	NA	03
PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43% 0 \$0.00	NA 0 \$0.00	NA	03
RBC CENTURA BANK	1	\$84,941.50	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14% 0 \$0.00	NA 0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$170,631.68		NA 0 \$0.00	NA	Ц
Unavailable	247			NA 0 \$0.00	NA	
	312	\$41,449,964.45	100% 0 \$0.00	0 \$0.00		0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$341,379.96	9.92% 0 \$0.00	NA 0 \$0.00	NA	0
	NATIONAL ASSOCIATION HOME FINANCING CENTER INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. Unavailable BANCO BILBAO VIZCAYA	NATIONAL ASSOCIATION HOME FINANCING CENTER INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION RBC CENTURA BANK SUNTRUST MORTGAGE INC. Unavailable 247 312 BANCO BILBAO VIZCAYA 2	NATIONAL ASSOCIATION S74,400.00	NATIONAL ASSOCIATION HOME FINANCING CENTER INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MMS MORTGAGE SERVICES, LTD. MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE SUNTRUST MORTGAGE SCROTTURA BANK SUNTRUST MORTGAGE SCROTTURA SAMORTGAGE SCROTTURA SAMORTGAGE SCROTTON SAMORTGAGE SCROTTON SAMORTGAGE SCROTTON SAMORTGAGE COMPANY NEW SOUTH SOUT	NATIONAL ASSOCIATION NAO \$0.00	NATIONAL 1 \$74,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION

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	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	\$0.00	NA	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	\$0.00	NA	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	\$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	6	\$871,470.63	25.33% (\$0.00	NA (\$0.00	NA	0 \$0
Total		20	\$3,440,577.28	100%	\$0.00	(\$0.00		0 \$0
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96% (\$0.00	NA(\$0.00	NA	0\$0
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	\$0.00	NA	\$0.00	NA	0\$0
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	\$0.00	NA	\$0.00	NA	0\$0
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	\$0.00	NA	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	\$0.00	NA	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	\$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	4	\$458,850.19	15.77% (\$0.00	NA (\$0.00	NA	0 \$0
Total		19	\$2,908,279.53	100%	\$0.00	(\$0.00		0 \$0
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	\$0.00	NA	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79% (\$0.00	NA	\$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	\$0.00	NA	\$0.00	NA	0\$0
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	\$0.00	NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	\$0.00	NA	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	\$0.00	NA	\$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99% (\$0.00	NA	\$0.00	NA	0 \$0
	BANNER BANK	1	\$133,000.00	0.89%	\$0.00	NA (\$0.00	NA	0 \$0
	CENTRAL MORTGAGE	1	\$131,791.89	0.88%	\$0.00	NA	\$0.00	NA	0 \$0

COMPANY									
CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$427,258.48	2.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

	MORTGAGE COMPANY								<u> </u>
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77% (0\$0.00	NA 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0 \$0.00	NA 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0 \$0.00		\$0.00	NA	0
<u> </u>	REGIONS BANK	1	\$137,509.38	0.92%	0.00	NA 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0\$0.00	NA 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0\$0.00	NA 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0\$0.00	NA 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0 \$0.00	NA 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0\$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74				\$0.00	NA	
•	Unavailable	26		23.45%			\$0.00	NA	
<u>'otal</u>		110	\$15,011,580.80	100%	<u>) \$0.00 </u>		\$0.00		0
1412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
		3	\$730,875.74	2.23%	0.00	NA 0	\$0.00	NA	0

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARTER BANK	1	\$215,229.02	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04		0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$199,939.97	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37		0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL	1	\$172,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION								
HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA 0 \$0.00	NA) \$(
HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA 0 \$0.00	NA) \$(
HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA 0 \$0.00	NA)\$(
HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA)\$(
HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA 0 \$0.00	NA)\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA 0 \$0.00	NA)\$(
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA 0 \$0.00	NA)\$(
METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA 0 \$0.00	NA)\$(
MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA 0 \$0.00	NA)\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA 0 \$0.00	NA)\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA 0 \$0.00	NA)\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA 0 \$0.00	NA)\$(
PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA 0 \$0.00	NA) \$(
PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA 0 \$0.00	NA)\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA 0 \$0.00	NA)\$(
STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA 0 \$0.00	NA)\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA 0 \$0.00	NA)\$(
SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA 0 \$0.00	NA)\$(
SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA 0 \$0.00	NA) \$(
TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA 0 \$0.00	NA) \$(

	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47% 0 \$0.0	NA 0 \$0.00	NA 0 \$
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	Unavailable	51	\$11,564,406.37	35.36% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
Total		142	\$32,721,399.67	100% 0 \$0.0	0 \$0.00	0 \$
			,			
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$159,865.58			
	BANCORPSOUTH BANK	2	\$445,025.81	4.05% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$187,038.82	1.7% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	CENTURY BANK	1	\$180,000.00	1.64% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP.	1	\$197,000.00			
	FREMONT BANK	6	\$1,344,821.16	12.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	OCEAN BANK	1	\$169,200.00	1.54% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$

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	RABOBANK, N.A.	1	\$183,841.58	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	1	\$159,865.58	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	UMPQUA BANK	1	\$299,747.96	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$964,973.65	8.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		47	\$10,987,836.02	100% 0 \$0.00	0 \$0.00	0 \$0
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1		2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	FIRST PLACE BANK	1	\$150,926.18	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	FULTON BANK	1	\$164,861.38	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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		ACCOUNTION	117111111111111111111111111111111111111	OIIII ABO 100/A	
MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$174,103.61	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WALLICK AND VOLK INC.	1	\$170,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	12	\$1,922,940.21	24.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	49	\$7,875,945.93	100% 0 \$0.00	0 \$0.00	0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAHOMEKEY, INC	1	\$276,211.98	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY Unavailable IST 2ND MORTGAGE COMPANY Unavailable IST 2ND MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC	MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY Unavailable 12 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN SAVINGS 1	MEMBER FIRST MORTGAGE, LLC 1 \$155,868.94 MIAMI COUNTY NATIONAL BANK 1 \$151,200.00 NATIONAL COOPERATIVE 1 \$168,000.00 BANK, N.A. NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$968,706.29 MORTGAGE COMPANY NORTHERN OHIO INVESTMENT 1 \$149,870.85 COMPANY PHILADELPHIA FEDERAL CREDIT 1 \$149,877.05 UNION SPACE COAST CREDIT UNION 2 \$330,604.87 UNITUS COMMUNITY 1 \$172,000.00 WALLICK AND VOLK INC. \$170,000.00 WALLICK AND VOLK 1 \$170,000.00 WILMINGTON TRUST 2 \$316,250.00 Unavailable 12 \$1,922,940.21 49 \$7,875,945.93 IST 2ND MORTGAGE COMPANY OF NEW I \$262,273.99 JERSEY, INC. ABBEVILLE BUILDING AND 1 \$294,502.91 LOAN, SSB ALASKA USA FEDERAL CREDIT 1 \$198,832.81 UNION AMERICA HOMEKEY, INC AMERICA HOMEKEY, INC I \$276,211.98 AMERICAHOMEKEY, INC AMERICAN SAVINGS 1 \$250,000.00 AMERIC	MEMBER FIRST MORTGAGE, LLC 1 \$155,868.94 1.98% 0 \$0.00 MIAMI COUNTY NATIONAL COOPERATIVE 1 \$151,200.00 1.92% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$168,000.00 2.13% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 6 \$968,706.29 12.3% 0 \$0.00 MORTHERN OHIO INVESTMENT COMPANY 1 \$149,870.85 1.9% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$149,877.05 1.9% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$330,604.87 4.2% 0 \$0.00 UNITUS COMMUNITY 1 \$172,000.00 2.18% 0 \$0.00 WALLICK AND VOLK INC. 1 \$170,000.00 2.18% 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$316,250.00 4.02% 0 \$0.00 Unavailable 12 \$1,922,940.21 24.42% 0 \$0.00 UST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$262,273.99 0.52% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION <t< td=""><td>MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONAL BANK NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY Unavailable 12 S172,000.00 15T 2ND MORTGAGE COMPANY 2 S176,250.00 16 \$7875,945.93 100% 0 \$0.00 NA</td></t<>	MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONAL BANK NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY Unavailable 12 S172,000.00 15T 2ND MORTGAGE COMPANY 2 S176,250.00 16 \$7875,945.93 100% 0 \$0.00 NA

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ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%			NA 0 \$0.00	NA		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0 5	60.00	NA	0	\$0.00	N	A	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0 5	60.00	NA	0	\$0.00	N	A	0 \$
FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0 5	60.00	NA	0	\$0.00	N	A	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0 5	60.00	NA	0	\$0.00	N	A	0 \$
FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0 5	60.00	NA	0	\$0.00	N.	A	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0.5	60.00	NA	0	\$0.00	N	A	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0 5	80.00	NA	0	\$0.00	N	A	0 \$
FIRST PLACE BANK	2	\$395,134.49	0.79%	0 5	00.00	NA	0	\$0.00	N	A	0 \$
FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0 5	80.00	NA	0	\$0.00	N.	A	0 \$
FULTON BANK	4	\$954,505.24	1.9%	0.5	50.00	NA	0	\$0.00	N	Α	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0 \$	60.00	NA	0	\$0.00			0 \$
GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0 5	60.00	NA	0	\$0.00	N	A	0 \$
GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0 5	60.00	NA	0	\$0.00	N	A	0 \$
HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0 5	60.00	NA	0	\$0.00	N	A	0 \$
HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0 \$	60.00	NA	0	\$0.00	N.	A	0 \$
HOMESTREET BANK	1	\$201,834.41	0.4%	0.5	80.00	NA	0	\$0.00	N	Α	0 \$
I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0 5	00.00	NA	0	\$0.00	N.	A	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0 \$	60.00	NA	0	\$0.00	N	A	0 \$
JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0 5	60.00	NA	0	\$0.00	N.	A	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0 5	80.00	NA	0	\$0.00	N	A	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0 5	60.00	NA	0	\$0.00	N	A	0 \$
LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0 5	60.00	NA	0	\$0.00	N	A	0 \$

MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
REGIONS BANK	1	\$206,072.42	0.41%	_		NA 0 \$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA 0 \$0.00	NA	
COMOMITION				<u> </u>	<u> </u>			

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	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	38		20.46%	_			_	\$0.00	NA		
Total		187	\$50,384,195.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24					C	\$0.00	NA		
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	C	\$0.00	NA		
Total		77	\$4,504,662.61	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		40	\$3,876,934.31	100%	0	\$0.00		0	\$0.00		0	\$0
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31412МНЈ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	7	,		_			_	\$0.00	NA	_	
Total		18	\$2,122,263.79	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412MHK7		1	\$143,800.00	4.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	Unavailable	10	\$1,355,174.16	45.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		22	\$2,988,455.48	100%	0 \$0.00		0 \$0.00	0	\$0
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	Unavailable	8	\$1,323,212.20	51.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		16	\$2,591,443.48	100%	0 \$0.00)	0 \$0.00	0	\$0
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00		0 \$0.00		0 \$0.00		
	E*TRADE BANK	1	\$298,786.12	2.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	GMAC BANK	2	\$678,714.78	4.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	29	\$7,581,219.53				0 \$0.00		
Total		54	\$14,715,040.17	100%	0 \$0.00		0 \$0.00	0	\$0

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31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26% 0 \$0.00		NA 0 \$0
	ADVANTAGE BANK	4	\$436,152.53	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	1	\$77,731.79	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	8	\$983,825.35	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	6	\$423,896.40	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$110,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BAXTER CREDIT UNION									
CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK COTTAGE SAVINGS BANK CTX MORTGAGE COMPANY, LLC DENALI STATE BANK DENMARK STATE	UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK COTTAGE SAVINGS BANK CTX MORTGAGE COMPANY, LLC DENALI STATE BANK DENMARK STATE 1	UNION	UNION CARROLLTON BANK 2 \$203,596.07 0.27% CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK OF NORTHERN NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS PRATE COMMUNITY CREDIT UNION CITIZENS SANTONAL BANK, BROWNWOOD CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS PRATE COMMUNITY CENTRAL BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTAGGE COMPANY COTTAGE SAVINGS BANK CONPANY CONTAGGE CONTAGE CONTAGE COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONPANY CITIZENS PRATE BANK COMPANY CONPANY CONPANY CONPANY CONTAGGE CONPANY COTTAGE SAVINGS BANK COMPANY COMPANY COMPANY CONPANY CONPANY COMPANY COMPANY CONPANY	UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS FIRST WHOLESALE COMMUNITY CREDIT UNION CHEVY CHASE BANK, BROWNWOOD CITIZENS FIRST COMPANY CITIZENS FIRST WHOLESALE CHITTENDAN CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE CREDIT UNION CITIZENS FIRST WHOLESALE CREDIT UNION CITIZENS FIRST WHOLESALE CREDIT UNION CITIZENS FIRST WHOLESALE CREDIT UNION COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONPANY, LLC DENALI STATE BANK L \$263,072.72 0.34% 0 2666 CO 2666 CO 2676	UNION CARROLLTON BANK 2 \$203,596.07 0.27% 0\$0.00 CBC FEDERAL CREDIT UNION 1 \$155,452.06 0.2% 0\$0.00 CENTRAL BANK OF PROVO 1 \$98,000.00 0.13% 0\$0.00 CENTRAL MORTGAGE 16 \$1,845,903.71 2.4% 0\$0.00 CENTRUE BANK 1 \$71,413.59 0.09% 0\$0.00 CFU COMMUNITY 2 \$202,800.00 0.26% 0\$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION 1 \$119,578.51 0.16% 0\$0.00 CITIZENS BANK OF NORTHERN 1 \$88,478.58 0.12% 0\$0.00 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE 6 \$925,117.53 1.2% 0\$0.00 CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS FIRST CREDIT UNION 2 \$138,436.56 0.18% 0\$0.00 COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK 1 \$223,221.52 0.29% 0\$0.00 COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK 1 \$231,000.00 0.3% 0\$0.00 COMMUNITY CENTRAL BANK CONNECTICUT RIVER BANK 1 \$70,000.00 0.09% 0\$0.00 CTX MORTGAGE CONPANY, LLC DENALI STATE BANK 1 \$263,072.72 0.34% 0\$0.00 COMMUNITY CONTAGE SAVINGS BANK 1 \$263,072.72 0.34% 0\$0.00	UNION CARROLLTON BANK 2 \$203,596.07 0.27% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$155,452.06 0.2% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO CENTRAL MORTGAGE 16 \$1,845,903.71 2.4% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY CENTRUE BANK 1 \$71,413.59 0.09% 0 \$0.00 NA 0 \$0.00 CFUT COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION COMMUNITY CENTRAL BANK 1 \$223,221.52 0.29% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK 1 \$223,221.52 0.29% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK 1 \$223,221.52 0.29% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$231,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$200,000.00 0.36% 0 \$	UNION CARROLLTON BANK 2 \$203,596.07 0.27% 0 \$0.00 NA 0 \$0.00 NA CBC FEDERAL CREDIT UNION 1 \$155,452.06 0.2% 0 \$0.00 NA 0 \$0.00 NA CENTRAL MORTGAGE 16 \$1,845,903.71 2.4% 0 \$0.00 NA 0 \$0.00 NA CENTRAL MORTGAGE 16 \$1,845,903.71 2.4% 0 \$0.00 NA 0 \$0.00 NA CENTRAL MORTGAGE 16 \$1,845,903.71 2.4% 0 \$0.00 NA 0 \$0.00 NA CENTRUE BANK 1 \$71,413.59 0.09% 0 \$0.00 NA 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL COMMUNITY CENTRAL BANK COMMUNITY COMMUNITY CENTRAL BANK COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY CO	UNION CARROLLTON BANK 2 \$203,596.07 0.27% 0 \$0.00 NA 0

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DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
	1	\$237,300.08	0.31%	0	\$0.00	NA 0 \$0.00) NA	0	\$0
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2	\$195,310.56	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
5	\$658,725.93	0.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$107,800.00			NA 0 \$0.00	NA 0	
4	\$377,032.84	0.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$71,747.10	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
87	\$16,838,724.03	21.93%	0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$57,946.74	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	
1	\$159,438.01	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
3	\$272,520.90	0.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
3	\$310,368.56	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
3	\$565,111.57	0.74%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$226,608.76	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$140,742.77	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$490,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0	
1	\$77,245.48	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
5	\$581,717.11	0.76%	0 \$0.00	NA 0 \$0.00	NA 0	
2	\$187,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$215,249.32	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
3	\$459,317.17	0.6%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
3	\$522,476.77	0.68%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$114,596.07	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
3	\$911,827.70	1.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	5 1 4 1 87 1 1 3 3 2 2 1 1 5 2 1 3 3	5 \$658,725.93 1 \$107,800.00 4 \$377,032.84 1 \$71,747.10 87 \$16,838,724.03 1 \$57,946.74 1 \$159,438.01 3 \$272,520.90 3 \$310,368.56 3 \$565,111.57 2 \$226,608.76 2 \$140,742.77 1 \$490,000.00 1 \$77,245.48 5 \$581,717.11 2 \$187,200.00 1 \$215,249.32 3 \$459,317.17 3 \$522,476.77 1 \$114,596.07	5 \$658,725.93 0.86% 1 \$107,800.00 0.14% 4 \$377,032.84 0.49% 1 \$71,747.10 0.09% 87 \$16,838,724.03 21.93% 1 \$57,946.74 0.08% 1 \$159,438.01 0.21% 3 \$272,520.90 0.35% 3 \$310,368.56 0.4% 3 \$565,111.57 0.74% 2 \$226,608.76 0.3% 2 \$140,742.77 0.18% 1 \$490,000.00 0.64% 1 \$77,245.48 0.1% 5 \$581,717.11 0.76% 2 \$187,200.00 0.24% 1 \$215,249.32 0.28% 3 \$459,317.17 0.6% 3 \$522,476.77 0.68% 1 \$114,596.07 0.15%	5 \$658,725.93 0.86% 0 \$0.00 1 \$107,800.00 0.14% 0 \$0.00 4 \$377,032.84 0.49% 0 \$0.00 1 \$71,747.10 0.09% 0 \$0.00 87 \$16,838,724.03 21.93% 0 \$0.00 1 \$57,946.74 0.08% 0 \$0.00 3 \$272,520.90 0.35% 0 \$0.00 3 \$310,368.56 0.4% 0 \$0.00 2 \$226,608.76 0.3% 0 \$0.00 2 \$140,742.77 0.18% 0 \$0.00 1 \$490,000.00 0.64% 0 \$0.00 2 \$187,245.48 0.1% 0 \$0.00 5 \$581,717.11 0.76% 0 \$0.00 2 \$187,200.00 0.24% 0 \$0.00 3 \$459,317.17 0.6% 0 \$0.00 3 \$522,476.77 0.68% 0 \$0.00 1 \$114,596.07 0.15% 0 \$0.00	5 \$658,725.93 0.86% 0 \$0.00 NA 0 \$0.00 1 \$107,800.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$377,032.84 0.49% 0 \$0.00 NA 0 \$0.00 1 \$71,747.10 0.09% 0 \$0.00 NA 0 \$0.00 87 \$16,838,724.03 21.93% 0 \$0.00 NA 0 \$0.00 1 \$57,946.74 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,438.01 0.21% 0 \$0.00 NA 0 \$0.00 3 \$272,520.90 0.35% 0 \$0.00 NA 0 \$0.00 3 \$310,368.56 0.4% 0 \$0.00 NA 0 \$0.00 3 \$565,111.57 0.74% 0 \$0.00 NA 0 \$0.00 2 \$226,608.76 0.3% 0 \$0.00 NA 0 \$0.00 2 \$140,742.77 0.18% 0 \$0.00 NA 0 \$0.00 1 \$490,000.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$187,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$187,200.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$459,317.17 0.6% 0 \$0.00 NA 0 \$0.00 3 \$522,476.77 0.68% 0 \$0.00 NA 0 \$0.00 1	5 \$658,725.93 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$377,032.84 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,747.10 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 87 \$16,838,724.03 21,93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,946.74 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,438.01 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$272,520.90 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$310,368.56 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$565,111.57 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$226,608.76 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$490,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$490,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,245.48 0.1% 0 \$0.00 NA 0 \$0.00

KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15% 0 5	\$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	3	\$672,373.81	0.88% 0		NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	1	\$61,700.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18% 0.5	\$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$136,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16% 0 5	\$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0
METABANK	1	\$57,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52% 0		NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$210,800.86	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	2	\$177,556.73	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION						
STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$95,583.09	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$143,504.85	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANTUS BANK	1	\$79,721.98	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERITY CREDIT UNION	1	\$219,891.02		0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$149,478.69	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A					
	POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	2	\$281,438.64	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	70,	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	39	. / /	6.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		512	\$76,782,830.69	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$185,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	1	\$83,994.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	9		2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	4	\$510,933.16	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	HORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CRED	ONA STATE DIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NA	CIATED BANK,	2	\$284,483.07	0.48%	0	\$0.00	NA 0 \$0.00		0	\$0
AUBU	JRNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAN(BAN)	CORPSOUTH K	10	\$2,065,802.69	3.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	K FIRST ONAL	2	\$251,537.21	0.42%	0	\$0.00	NA 0 \$0.00			
BANI	K MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANI NA	K OF WHITTIER,	1	\$315,000.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	K-FUND STAFF RAL CREDIT N	2	\$699,072.18	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANI	KIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAX7 UNIO	TER CREDIT N	1	\$125,642.82	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BENC	CHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	PAGE FEDERAL DIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA 0 \$0.00			
BLAC BANK	CKHAWK STATE	5	\$424,766.93	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	N MAWR TRUST PANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARF	ROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	ENNIAL DING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	TRAL TGAGE PANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANI	YY CHASE K, FSB - CATED NNEL	4	\$898,400.44	1.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	TENDEN TRUST PANY	1	\$89,670.26	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZ	ENS FIRST ONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZ WHO	ENS FIRST LESALE FGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	ENSFIRST DIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CLIN' BANI	TON NATIONAL	1	\$93,600.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
		1	\$236,638.94	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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COLUMBIA CREDIT UNION									
CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%			NA 0 \$0.00	NA		
FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$401,469.35						\$0.00			
GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00					C	\$0.00			
GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE SERVICES, LLC							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36% 0	\$0.00	NA 0 \$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04% 0	\$0.00	NA 0 \$0.00	NA	0\$
MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97% 0	\$0.00	NA 0 \$0.00	NA	0\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA(0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06% 0	\$0.00	NA 0 \$0.00	NA (0\$
NEW ERA BANK	2	\$349,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA (0\$
NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50			NA 0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15% 0	\$0.00	NA 0 \$0.00	NA	0\$
OMNIAMERICAN BANK	1	\$61,145.95	0.1% 0	\$0.00	NA 0 \$0.00	NA	0\$
PIONEER CREDIT UNION	2	\$186,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA	0\$
PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13% 0	\$0.00	NA 0 \$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85% 0	\$0.00	NA 0 \$0.00	NA	0\$
PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2% 0	\$0.00	NA 0 \$0.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$89,000.00			NA 0 \$0.00	NA	Щ
RABOBANK, N.A.	1	\$54,804.76	0.09% 0	\$0.00	NA 0 \$0.00	NA (0 \$
REDWOOD CREDIT UNION	2	\$515,145.26	0.86% 0		NA 0 \$0.00	NA	Щ
REGIONS BANK	4	\$1,326,470.51	2.22% 0		NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST	3	\$492,437.37	0.82% 0	\$0.00	NA 0 \$0.00	NA	_

COMPANY				L					
SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$99,641.25	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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	POWER EXPRESS	, ,		11 1		Ш
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	4	\$751,717.79	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	WRIGHT-PATT CREDIT UNION, INC.	4	,	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	33		9.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		347	\$59,693,743.15	100% 0 \$0.00	0 \$0.00	0 \$0.
			<u> </u>	$\longrightarrow \!$		
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	70-,00000	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	AMEGY MORTGAGE	1	\$177,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$365,925.83	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BENCHMARK BANK	2	\$452,900.00	4.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTURY BANK	1	\$107,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORTRUST BANK	1	\$180,600.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HAWAII NATIONAL BANK	2		4.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$175,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	IOWA STATE BANK AND TRUST COMPANY						ļ	
	KITSAP BANK	1	\$109,592.71	1.14% 0 \$0.	0.00 N.	A 0 \$0.00	NA	0\$
	LAKE FOREST BANK & TRUST	1	\$346,697.40			A 0 \$0.00	NA	
	MACON BANK, INC.	1	\$144,463.16	1.5% 0 \$0.	0.00 N	A 0 \$0.00	NA	0\$
	MARINE BANK MORTGAGE SERVICES	3				A 0 \$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11% 0 \$0.).00 Nz	A 0 \$0.00	NA	0\$
	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2% 0 \$0.).00 N/	A 0 \$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82% 0 \$0.	1.00 Nz	A 0 \$0.00	NA	0 \$
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69% 0 \$0.).00 Nz	A 0 \$0.00	NA	0\$
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45% 0 \$0.).00 N/	A 0 \$0.00	NA	0\$
	RBS CITIZENS, NA	2	\$433,365.28		-	A 0 \$0.00	NA	0\$
	UMPQUA BANK	1	\$269,000.35			A 0 \$0.00	NA	
	VANTUS BANK	1	\$131,500.00	1.36% 0 \$0.	0.00 N/	A 0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93% 0 \$0.).00 Nz	A 0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82% 0 \$0).00 Nz	A 0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98			A 0 \$0.00	NA	0\$
	Unavailable	3		11.38% 0 \$0.		A 0 \$0.00	NA	
Total		50	\$9,654,201.84	100% 0 \$0.	.00	0 \$0.00		0 \$
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88% 0 \$0.	0.00 N.	A 0 \$0.00	NA	0\$
	AUBURNBANK	1	\$179,064.34	4.41% 0 \$0.	0.00 N	A 0 \$0.00	NA	0\$
	BANK OF STANLY	1	\$324,264.80	7.99% 0 \$0.	0.00 N/	A 0 \$0.00	NA	
	UNION AUBURNBANK BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1				A 0 \$0.00	NA	
		1	,			A 0 \$0.00	NA	Ш.
I	CORTRUST BANK	1	\$148,750.00	3.67% 0 \$0.	100 N	A 0 \$0.00	NA'	0 \$0

	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MTG	1	\$167,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11% 0 \$0.00		NA 0 \$0
	Unavailable	5	\$916,540.76		NA 0 \$0.00	NA 0 \$0.
Total		22	\$4,058,037.96	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	AMERICAN BANK	2	\$287,408.59	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	ANCHORBANK FSB	1	\$71,343.40	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK OF OAKFIELD	1	\$157,563.29	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$256,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$156,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPONT STATE BANK	1	\$53,269.39	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST	1	\$245,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY OF SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA 0 \$0.00	NA	05
FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA 0 \$0.00	NA	08
FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA 0 \$0.00	NA	0 5
FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA 0 \$0.00	NA	05
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	
GECU	1	\$81,989.50	0.33%	0	\$0.00	NA 0 \$0.00	NA	0.5
GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%			NA 0 \$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA 0 \$0.00	NA	08
HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 5
HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0 5
HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA 0 \$0.00	NA	05
INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA 0 \$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	08
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA 0 \$0.00	NA	0
	2	\$534,178.73	2.16%	0	\$0.00	NA 0 \$0.00	NA	0 5

LOS ALAMOS NATIONAL BANK						
MACON BANK, INC.	1	\$69,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$164,642.89	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$159,648.55	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PFF BANK AND TRUST	1	\$182,988.71	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	1	\$200,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$416,084.03	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85% 0	\$0.00	NA	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53% 0	\$0.00	NA	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63% 0	\$0.00	NA	\$0.00	NA	0	\$ 0
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21% 0	\$0.00	NA	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26% 0	\$0.00	NA	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89% 0	\$0.00	NA	\$0.00	NA	0	\$ 0
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97% 0	\$0.00	NA	\$0.00	NA	0	\$0
T-4a1	Unavailable	17	· · · · · · · · · · · · · · · · · · ·	9.57% 0		1	0 \$0.00 0 \$0.00			
Total		153	\$24,710,388.95	100% 0	\$U. UU		<u> </u>		V	\$ (
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1% 0	\$0.00	NA	\$0.00	NA	0	\$(

	Unavailable	6	\$841,001.07		0 \$0.00		0 \$0.00	NA	
Total		136	\$23,929,952.92	100%	0 \$0.00	ı	0 \$0.00		0 \$
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31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0 \$0.00	NA	0 \$0.00	NA	O S
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FULTON BANK	1	\$83,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ILLINI BANK	1	\$45,921.10	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0 \$0.00	NA	0 \$0.00	NA	05

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC CENTURA BANK	1	\$61,603.08	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	1	\$62,953.24		NA 0 \$0.00	NA 0 \$0
	S&T BANK	1	\$26,579.25	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	7	\$417,137.24		NA 0 \$0.00	NA 0 \$0
	SUTTON BANK	1	\$71,946.57	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS BANK	1	\$52,261.19		NA 0 \$0.00	NA 0 \$0
<u> </u>	THUNDER BANK	2	\$83,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$62,000.00		NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99		NA 0 \$0.00	NA 0 \$0
	Unavailable	33	\$2,201,446.06		NA 0 \$0.00	NA 0 \$0
Total		95	\$5,784,891.43	100% 0 \$0.00	0 \$0.00	0 \$0
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$95,857.05	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRAL MACOMB COMMUNITY CREDIT UNION											
CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	\$0.00	NA		
SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33		NA 0 \$0.00	NA 0 \$0
	Unavailable	27	\$2,602,021.54		NA 0 \$0.00	NA 0 \$0
Total		77	\$7,512,535.39	100% 0 \$0.00	0 \$0.00	0 \$0
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	1	\$116,830.10	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2			NA 0 \$0.00	NA 0 \$0
		1	\$115,414.29	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	STATE BANK OF THE LAKES					
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$1,182,116.96	28.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		35	\$4,102,970.21	100% 0 \$0.00	0 \$0.00	0 \$0
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF STANLY	1	\$128,149.95	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$129,398.98	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAI COMMUN	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST GUARANTY BANK	1	\$132,783.60	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$146,799.05	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	1	\$148,721.75	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		4	\$568,664.38	7.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	NATIONSTAR											1
	MORTGAGE,											l
	LLC/DBACHAMPION											l
	MORTGAGE COMPANY											1
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	SOMERSET TRUST							Ī				
	COMPANY	1	\$137,283.63	1.73%	O	\$0.00	NA	C	\$0.00	NA	0	\$ U
	SOVEREIGN BANK, A											
	FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
Total		58		100%	_			_	\$0.00			\$0
			1 7 - 7					T			T	Ė
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
Total		53						_	\$0.00			\$0
											Ī	
31412SKH7	Unavailable	19	\$3,058,886.92		_	\$0.00	NA	C	\$0.00		-	_
Total		19	\$3,058,886.92	100%	0	\$0.00		0	\$0.00		0	\$0
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
	Unavailable	38		59.7%	_			-	\$0.00	NA	_	
Total		73	\$16,467,492.83	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412SKK0	Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
Total		167	\$50,067,498.36	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	C	\$0.00	NA		
Total		60	\$18,141,394.12	100%	0	\$0.00		0	\$0.00		0	\$ 0
								L	$\downarrow \downarrow \downarrow$		L	<u> </u>
31412SKN4	Unavailable	69			-	\$0.00		_	\$0.00	NA	_	
Total		69	\$19,945,908.95	100%	0	\$0.00		0	\$0.00		0	\$0
214129VD0	CITIMODICACE INC	11	¢1 925 429 24	15.33%	_	ΦΩ ΩΩ	NI A	7	00 00	NI A	L	ሳ ር
31412SKP9	CITIMORTGAGE, INC. Unavailable	11 32	\$1,825,438.34 \$10,078,596.80					_	\$0.00	NA NA	_	
Total	Ullavaliault	43	·	100%	_			_	\$0.00			\$0
lotai		70	Ф11,70 1 ,000.11	100 /0	v	ψυ.υυ		_	ήψυ.υυ		۲	ψυ
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		56	\$16,887,232.71	100%	0	\$0.00		0	\$0.00		_	\$(
31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total	O.M. WINCE	52	\$12,581,720.99	100%					\$0.00		_	\$(
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	Λ	00.02	NI A	_	\$0.00	NA		Φı
51412 5K5 5	CITIVIORTOAGE, INC.	10	\$1,900,196.19	10.0770	v	Φ 0.00	INA	U	/ \$0.00	INA	·	φυ

	Unavailable	31	\$9,499,901.96	83.33%	ΛΦ	0.00	NIA	\cap	\$0.00	NA	Λ	¢ſ
Total	Onavanable	41	. / /		Ť			-	\$0.00 \$0.00	INA	_	\$0
Total		41	\$11,400,100.13	100 %	υφ	0.00		۲	φυ.υυ		v	φυ
31412SKT1	Unavailable	83	\$24,858,897.42	100%	0 \$0	0.00	NΙΛ		\$0.00	NA	\cap	ΦC
Total	Onavanable	83		100%	_			_	\$0.00	INA		\$0
Total		03	\$24,030,091.42	100 %	υφ	0.00		۲	φυ.υυ		V	φυ
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0
Total	Onavanaore	41	\$12,286,999.08						\$0.00	1471		\$0
10001			Ψ12,200,777.00	100 /6	ψ	0.00		Ť	ψοισσ		Ū	Ψυ
31412SKV6	Unavailable	61	\$16,510,730.28	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		61	\$16,510,730.28		ı				\$0.00			\$0
			. , ,									
31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,412,383.54		_			0	\$0.00	NA		
Total		43	\$2,895,255.04	100%	0 \$	0.00		0	\$0.00		0	\$ 0
31412SMC6	Unavailable	77	\$18,064,363.46	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		77	\$18,064,363.46	100%	0 \$	0.00		0	\$0.00		0	\$ 0
								L			L	L
31412SMD4	Unavailable	84	\$16,185,307.26		H			-	\$0.00	NA	-	
Total		84	\$16,185,307.26	100%	0 \$	0.00		0	\$0.00		0	\$ 0
								L			L	L
31412SME2	Unavailable	31	\$7,511,407.92	100%	—			-	\$0.00	NA	_	_
Total		31	\$7,511,407.92	100%	0 \$	0.00		0	\$0.00		0	\$ 0
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31412SMF9	Unavailable	36	, ,		H			_	\$0.00	NA		
Total		36	\$6,608,547.40	100%	0 \$	0.00		0	\$0.00		0	\$ 0
24.44.263.574			47.17 .600.00	40.600	0.0		27.	Ļ	40.00			Φ.
31412SMJ1	CITIMORTGAGE, INC.	5	·		H				\$0.00	NA		
m . 1	Unavailable	4	·		_				\$0.00	NA		
Total		9	\$1,537,666.55	100%	0 \$	<u>0.00</u>		U	\$0.00		U	\$ 0
21412CMI 6	CITIMORTCACE INC	5	¢029 215 29	64.05%	Λ Φ.	2.00	NI A		\$0.00	NIA		¢ር
31412SML6	CITIMORTGAGE, INC. Unavailable	4							\$0.00	NA NA		
Total	Onavanable	9		100%	_			-	\$0.00 \$0.00		_	\$0
Total		,	ф1,404,750.41	100 /0	υφ	0.00		۲	φυ.υυ		U	φυ
31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	0.80	0.00	NA	0	\$0.00	NA	0	\$0
514125W112	Unavailable	7	\$1,091,741.95	48.89%	_			_	\$0.00	NA		
Total	Ond variable	15	· · · · ·	100%	H			-	\$0.00		_	\$0
		10	<i>~=,===,>00101</i>	200 /0	Ψ			Ť	40100		Ť	Ψυ
31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,336,621.92	82.14%	H			-	\$0.00	NA	_	
Total		11	\$1,627,184.54		-			1	\$0.00			\$0
			. , ,		Ť							
31412SMQ5	CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0

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	Unavailable	11	\$1,837,957.38				0 \$0.0	+	-	
Total		12	\$1,960,620.38	100%	0 \$0.00)	0 \$0.0	0	0	\$0
							Н.			_
31412SMR3	CITIMORTGAGE, INC.	5	\$724,309.51	21.13%			0 \$0.0		-	
	Unavailable	15	\$2,703,029.46		_		0 \$0.0			
Total		20	\$3,427,338.97	100%	0 \$0.00)	0 \$0.0	0	0	\$0
		_							H	
31412SMU6	CITIMORTGAGE, INC.	8	\$1,212,869.00		0 \$0.00		0 \$0.0		_	
	Unavailable	10	\$2,750,324.45		0 \$0.00	1	0 \$0.0		-	
<u>Total</u>		18	\$3,963,193.45	100%	<u>0 \$0.00</u>		0 \$0.0	0	0	<u>\$0</u>
31412SMV4	CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%			0 \$0.0	0 NA	0	\$0
	Unavailable	17	\$3,792,841.50	78.57%	0 \$0.00	NA	0 \$0.0	0 NA		
Total		23	\$4,827,245.11	100%	0 \$0.00		0 \$0.0	0	0	\$0
31412SMW2	CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	8	\$1,147,685.69		_		0 \$0.0			
Total		12	\$2,081,614.57		0 \$0.00		0 \$0.0			\$0
31412SMX0	CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	3	\$817,757.01	72.08%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		5	\$1,134,560.93	100%	0 \$0.00		0 \$0.0	0	0	\$0
31412SMY8	CITIMORTGAGE, INC.	7	\$659,995.97	49.55%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	7	\$672,110.70	50.45%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		14	\$1,332,106.67	100%	0 \$0.00		0 \$0.0	0	0	\$0
31412SMZ5	CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	14	\$1,997,646.21	59.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		24	\$3,379,290.21	100%	0 \$0.00)	0 \$0.0	0	0	\$0
31412SNE1	Unavailable	100	\$6,090,453.77	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$ 0
Total		100	\$6,090,453.77	100%	0 \$0.00		0 \$0.0	0	0	5 0
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31412SNF8	CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	52	\$5,105,951.91	98.25%	0 \$0.00	NA	0 \$0.0		\boldsymbol{T}	
Total		53	\$5,196,880.92	100%	0 \$0.00		0 \$0.0	0	0	\$0
31412SNG6	Unavailable	24	\$2,808,313.23	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	<u>\$0</u>
Total	O TAW I WITHOUT	24	\$2,808,313.23		0 \$0.00		0 \$0.0		0	
3				20070	70,00		7 7 7 7 7		Ť	<u>, J</u>
31412SNH4	Unavailable	35	\$4,847,047.53	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		35	\$4,847,047.53		0 \$0.00		0 \$0.0		0	
2 0 0 0 0 1		55	ψ 190 1790 T1100	100 /0	ψυ•υυ		υ φυ•υ		9	γ0
31412SNJ0	CITIMORTGAGE, INC.	1	\$202,000.00	0 99%	0 \$0.00	NA	0 \$0.0	0 NA	0	<u>\$0</u>

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	Unavailable	71	\$20,270,111.87		-			_	\$0.00	NA		
Total		72	\$20,472,111.87	100%	0 \$	60.00		0	\$0.00		0	\$0
												L
31412SNK7	CITIMORTGAGE, INC.	2	,,	1.09%				_	\$0.00	NA		
	Unavailable	155	\$42,405,367.45		-			_	\$0.00	NA		
Total		157	\$42,873,402.06	100%	0 \$	60.00		0	\$0.00		0	\$0
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31412SNL5	CITIMORTGAGE, INC.	2	,		_			_	\$0.00	NA	_	_
	Unavailable	86	. , ,		_				\$0.00	NA	1	1
Total		88	\$5,876,216.53	100%	0 \$	60.00		0	\$0.00		0	\$0
24.44.0.03.73.40	CAMPA CODERE A CODE DAG		***	4.60	0 4				40.00			Φ.0
31412SNM3	CITIMORTGAGE, INC.	2	. ,	4.6%				_	\$0.00	NA	_	-
	Unavailable	37	. , ,						\$0.00	NA		
Total		39	\$3,901,257.37	100%	0 \$	80.00		0	\$0.00		0	\$0
31412SNN1	Unavailable	30	\$3,513,778.49	100%	0.5	60.00	NA	0	\$0.00	NA	0	\$0
Total	O MAY WINDOW	30			-			_	\$0.00	- 111		\$0
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31412SNP6	Unavailable	34	\$4,743,314.34	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0
Total		34	. , ,		H			-	\$0.00		_	\$0
			. , ,		Π							
31412SNS0	CITIMORTGAGE, INC.	1	\$367,698.36	3.02%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	46							\$0.00	NA		_
Total		47	\$12,176,716.99	100%	0 \$	80.00		0	\$0.00		0	\$0
			,								Ì	
31412SNT8	CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	53						0	\$0.00	NA		
Total		54	\$13,775,426.56	100%	0 \$	80.00		0	\$0.00		_	\$0
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31412SNV3	CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,068,961.91	89.05%	0\$	60.00	NA	0	\$0.00			
Total		14	\$3,446,336.91	100%	0 \$	80.00		0	\$0.00		0	\$0
					Ш							<u> </u>
31412SNW1	CITIMORTGAGE, INC.	1	\$408,918.41	3.47%				_	\$0.00	NA		1
	Unavailable	57	. , ,		-			-	\$0.00	NA	_	
Total		58	\$11,769,353.50	100%	0 \$	80.00		0	\$0.00		0	\$0
31412SNX9	Unavailable	153	\$26,836,792.54	100%	0.4	50.00	NA	n	\$0.00	NA	0	\$0
Total	CIW. MIMOIC	153	, ,		-			_	\$0.00	1111	_	\$0
		100	+-0,000,17 =10 1	20070	, 4			ľ	¥ 3,00		Ť	7.0
31412SQ24	CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
`	Unavailable	10	. , ,	23.62%	-			_	\$0.00	NA	_	•
Total		42	. , , , , , , , , , , , , , , , , , , ,		+			_	\$0.00			\$0
			. , , ,		П	-		ĺ			Ì	Ĺ
31412SQ32	CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0.5	00.00	NA	n	\$0.00	NA	0	\$0

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	Unavailable	36					0 \$0.00		
Total		37	\$6,594,468.39	100%	0 \$0.00		0 \$0.00		\$0
31412SQ40	CITIMORTGAGE, INC.	1	\$69,883.22	3.97%			0 \$0.00	1	_
	Unavailable	21	\$1,692,577.38	96.03%	_	+	0 \$0.00		
Total		22	\$1,762,460.60	100%	0 \$0.00		0 \$0.00		\$0
									1
31412SQ57	CITIMORTGAGE, INC.	4	. /				0 \$0.00		_
<u> </u>	Unavailable	41	\$9,213,677.00			1	0 \$0.00	1	_
Total		45	\$9,978,257.00	100%	0 \$0.00)	0 \$0.00		\$0
31412SQ65	CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0 \$0.00) NA	0 \$0.00		
	Unavailable	40	\$8,662,321.80	78.78%	0 \$0.00) NA	0 \$0.00	NA (\$0
Total		56	\$10,995,085.18	100%	0 \$0.00		0 \$0.00	0	\$0
31412SQ73	CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0 \$0.00) NA	0 \$0.00) NA () \$(
	Unavailable	57	·				0 \$0.00	1	
Total		80	. , , ,		0 \$0.00		0 \$0.00		\$0
			. , ,						İ
31412SQ81	CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0 \$0.00) NA	0 \$0.00	NA (\$0
	Unavailable	18	·	85.1%			0 \$0.00	1 1	1
Total		23		100%	0 \$0.00		0 \$0.00	+	\$0
31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0 \$0.00) NA	0 \$0.00	NA (\$0
	Unavailable	286	\$17,484,013.21	98.08%	0 \$0.00) NA	0 \$0.00		_
Total		291	\$17,825,813.21	100%	0 \$0.00		0 \$0.00	+	\$0
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	0 \$0.00) NA	0 \$0.00	NA (\$0
	Unavailable	27	\$1,800,223.89	21.11%	0 \$0.00) NA	0 \$0.00		
Total		127	\$8,529,082.52	100%	0 \$0.00		0 \$0.00	0	\$0
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	0 \$0.00) NA	0 \$0.00) NA() \$(
	Unavailable	28	. , ,	25.22%	_		0 \$0.00		÷
Total	0.134 (0.1140 10	112			0 \$0.00		0 \$0.00		\$0
			, ,, ,, ,, ,, ,,						İ
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%			0 \$0.00	NA (\$0
	Unavailable	21	\$2,467,026.39				0 \$0.00		_
Total		58	\$6,820,172.76	100%	0 \$0.00		0 \$0.00	0	\$0
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	0 \$0.00) NA	0 \$0.00) NA () \$(
	Unavailable	45	. , ,	41.08%		1	0 \$0.00	1	_
Total		110			0 \$0.00	+	0 \$0.00		\$0
			, , , , , , , , , , , , , , , , , , , ,						Ť
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	0 \$0.00) NA	0 \$0.00	NA (\$0
`	Unavailable	165		90.51%		1 -	0 \$0.00	1 1	

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Total		183	\$43,103,921.12	100%	0	\$0.00		0	\$0.00		0	\$0
			. , ,									
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	(\$0.00	NA		
Total		22	\$7,232,650.76	100%	0	\$0.00		0	\$0.00			\$0
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		196	\$48,834,777.46	100%	0	\$0.00		0	\$0.00		0	\$ 0
21.412CON9	CITIMODTC ACE, INC.	25	¢1.4.450.706.24	11 4407	_	¢Ω ΩΩ	NIA		\$60.00	NIA		¢Ω
31412SQN8	CITIMORTGAGE, INC.		\$14,459,786.34			1		_	\$0.00			
T 4 1	Unavailable		\$111,988,811.03		_	•		-	\$0.00	NA	+-	_
Total		300	\$126,448,597.37	100%	U	\$0.00		U	\$0.00		U	\$ 0
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	1	_	\$0.00	NA		
Total		678	\$125,721,200.25	100%	0	\$0.00		0	\$0.00			\$0
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		531	\$125,616,930.18	100%	0	\$0.00		0	\$0.00		0	\$0
31412SQR9	CITIMORTGAGE, INC.		\$20,514,333.09		_			-	\$0.00	NA		
	Unavailable		\$104,549,510.98		_			_	\$0.00	NA		
Total		413	\$125,063,844.07	100%	0	\$0.00		0	\$0.00		0	\$ 0
214128087	CITIMODTCACE INC	42	¢15 296 022 42	13.2%	Λ	\$0.00	NT A	7	\$0.00	NA		<u></u>
31412SQS7	CITIMORTGAGE, INC. Unavailable		1 - 1 1	86.8%					\$0.00			
Total	Unavanable		\$100,513,865.97 \$115,799,899.40		_				\$0.00 \$0.00	NA		\$0
Total		314	\$115,799,699 .4 0	100 %	V	φυ.υυ			φυ.υυ		U	Φυ
31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	33		45.33%	0	\$0.00	NA	C	\$0.00	NA		
Total		70	\$3,641,383.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
24.44.200.232	CYEN CODES CE NYS	2.5		71.01	_	40.00	27.		40.00	27.1		Φ.0
31412SQU2	CITIMORTGAGE, INC.	26			1	<u> </u>		-	\$0.00	NA	_	
Total	Unavailable	24 50	\$2,233,700.08 \$4,590,483.84	48.66% 100 %	_			-	\$0.00 \$0.00	NA	_	\$0 \$0
Total		50	\$4,590,465.84	100%	υ	\$0.00		U	\$0.00		V	Þυ
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,003,216.14					C	\$0.00	NA		
Total		45	\$2,286,015.80	100%	0	\$0.00		0	\$0.00		0	\$0
					L			L			-	_
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58		_			_	\$0.00	NA	_	
m 4 1	Unavailable	12	\$1,173,277.24						\$0.00			
Total		13	\$1,269,118.82	100%	U	\$0.00		U	\$0.00		U	\$0

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21/12SOV6	CITIMODTC ACE, INC.	0	¢1 902 525 C4	20.540	0	\$0.00	NT A	(160.00	NT A	0	φn
31412SQX6	CITIMORTGAGE, INC.	9			_		1	+	00.00			
Total	Unavailable	22		70.46%	-			-	\$0.00	NA	_	
Total		31	\$6,410,449.95	100%	U	⊅∪. 00	<u>'</u>	ľ	\$0.00		U	\$0
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	C	0.00	NA	0	\$0
	Unavailable	26			-			-	\$0.00	NA		
Total		107		100%	0	\$0.00		C	\$0.00		_	\$ 0
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	Unavailable	22			-			-	0 \$0.00	NA		
Total	o am : Milmore	34			-			-	\$0.00			\$0
21/12CD21	CITIMOPTO A CEL INIC	10	\$2 110 215 10	27.60	0	\$0.00	NT A	(00.00	NT A	C	Φ Ω
31412SR31	CITIMORTGAGE, INC. Unavailable	18 46	·		-			_	\$0.00 \$0.00	NA NA	_	
Total	Onavanaoic	64			-		1	-	0 \$0.00		_	\$0
1 0 111		U-1	ψυ,υ / 1,υυυ. / /	100 /0	ď	ψυ•υυ	<u> </u>	ť	υ ψυ•υυ		U	ψυ
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	189	\$48,271,192.03	98.6%	0	\$0.00	NA	C	\$0.00	NA	_	
Total		192	\$48,954,952.23	100%	0	\$0.00		C	\$0.00			\$ 0
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0
	Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	C	\$0.00	NA		
Total		20		100%	0	\$0.00		C	\$0.00			\$ 0
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
	Unavailable	4			-			1	0 \$0.00	NA		
Total		7	. /	100%				-	\$0.00			\$0
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA		0 \$0.00	NA	0	\$ 0
	Unavailable		\$39,731,244.42					-	0 \$0.00			
Total		178			-			-	\$0.00			\$0
					Ц			L				
31412SR98	CITIMORTGAGE, INC.		\$45,116,522.16		_		1	-	\$0.00	NA		
	Unavailable		\$115,153,718.93		-			+	\$0.00			
Total		587	\$160,270,241.09	100%	0	\$0.00		O	\$0.00		0	\$ 0
31412SRA5	CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	128	\$12,469,204.66					C	\$0.00	NA	0	\$0
Total		130	\$12,673,704.66	100%	0	\$0.00		C	\$0.00		0	\$0
31412SRB3	CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0
-	Unavailable	246			-			-	0 \$0.00	NA		
Total		248			-			-	\$0.00			\$0
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31412SRC1	CITIMORTGAGE, INC.	2	, ,		0 \$0.00		0 \$0.00	NA		
	Unavailable	144	\$37,702,702.40				0 \$0.00	NA		
Total		146	\$38,233,102.40	100%	0 \$0.00		0 \$0.00		0	\$0
21412CDD0	CITIMODECA CE INC	2	\$500 600 06	1 2507	0 00 00	NI A	0 60 00	NT A	Λ	<u></u>
31412SRD9	CITIMORTGAGE, INC.	150	. ,		0 \$0.00		0 \$0.00 0 \$0.00	NA NA	-	_
T-4-1	Unavailable	159	. , ,		0 \$0.00 0 \$0.00	1		NA		
Total		162	\$38,643,308.06	100%	0 30.00	<u>'</u>	0 \$0.00		0	ÞU
31412SRZ0	CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	55	\$5,440,454.87	74.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		74	\$7,323,754.24	100%	0 \$0.00		0 \$0.00		0	
31412SS22	CITIMORTGAGE, INC.	2	\$498,781.13	2 31%	0 \$0.00	NA	0 \$0.00	NA	Λ	<u></u>
514125522	Unavailable	81	\$21,098,375.74				0 \$0.00	NA NA		
Total	Chavanaole	83	, ,		0 \$0.00	i - i	0 \$0.00	1171	0	
			+y y		7		7 0 0 0			
31412SS48	Unavailable	37	\$8,192,414.36	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		37	\$8,192,414.36	100%	0 \$0.00		0 \$0.00		0	\$0
31412SS63	CITIMORTGAGE, INC.	10					0 \$0.00	NA	-	
	Unavailable	30					0 \$0.00	NA		
Total		40	\$10,987,507.81	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31412SS71	CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0 \$0 00	NA	0 \$0.00	NA	0	<u>\$0</u>
D11125571	Unavailable	235	. , ,		_	1	0 \$0.00	NA		
Total		273	. , ,		0 \$0.00	1	0 \$0.00		0	
31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93				0 \$0.00	NA		
	Unavailable	141	\$36,875,112.20		_		0 \$0.00	NA	_	
Total		162	\$41,872,317.13	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	Unavailable	12	\$3,082,069.27	89.31%		1 1	0 \$0.00	NA		
Total		14	·		0 \$0.00	•	0 \$0.00		0	
21412CCD2	CITIMORTCACE INC	61	¢12 000 045 44	14.75%	0,00	NIA	0 \$0.00	NI A	Λ	<u></u>
31412SSB2	CITIMORTGAGE, INC. Unavailable	61 318	\$12,880,845.44 \$74,419,302.29			1 1	0 \$0.00	NA NA	\mathbf{r}	
Total	Ollavallable	379	, ,		0 \$0.00 0 \$0.00	1	0 \$0.00		0	
31412SSC0	CITIMORTGAGE, INC.	33	' / /		0 \$0.00	1	0 \$0.00	NA	_	
	Unavailable		\$106,298,467.27	95.75%			0 \$0.00	NA		
Total		562	\$111,013,515.98	100%	0 \$0.00		0 \$0.00		0	\$0
					- 4				Ц	
31412SSD8	CITIMORTGAGE, INC.	9	. / /		0 \$0.00	1 1	0 \$0.00	NA	-	
	Unavailable	179	\$30,886,608.35	95.73%	U \$0.00	NA	0 \$0.00	NA	0	\$0

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Total		188	\$32,263,705.27	100%	n	\$0.00		n	\$0.00		n	\$(
Total		100	Ψ32,203,703.27	100 /6		Ψ0.00		U	ΨΟ•ΟΟ		ľ	ψι
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		365	\$65,370,283.69	100%	0	\$0.00		0	\$0.00		0	\$(
31412SSF3	Unavailable	165	\$23,098,577.74		_	\$0.00		-	\$0.00	NA		
Total		165	\$23,098,577.74	100%	0	\$0.00		0	\$0.00		0	\$(
31412SSH9	CITIMORTGAGE, INC.	20	. / /					_	\$0.00	NA		
	Unavailable	549	\$166,543,605.61	96.97%	_				\$0.00	NA	_	
Total		569	\$171,738,733.67	100%	0	\$0.00		0	\$0.00		0	\$(
											-	_
31412SSJ5	Unavailable		\$154,029,496.77		_	\$0.00		_	\$0.00	NA	_	_
Total		529	\$154,029,496.77	100%	0	\$0.00		0	\$0.00		0	\$(
21.412.00372	CITTO CODITION OF DISC	100	Ф26.072.261.74	22.70%	_	40.00	27.4		Φ0.00	27.4		Φ.
31412SSK2	CITIMORTGAGE, INC.		\$36,972,361.54		_				\$0.00	NA		
m 4 1	Unavailable		\$118,424,563.72	76.21%	_			_	\$0.00	NA	_	_
Total		548	\$155,396,925.26	100%	U	\$0.00		U	\$0.00		U	\$(
21412001.0	CITIMOPTC ACE INC	2	\$516,000,00	0.29%	Λ	ቀለ ለለ	NI A	0	\$0.00	NT A		Φ.
31412SSL0	CITIMORTGAGE, INC.		1		_			_	\$0.00	NA NA		
Total	Unavailable		\$177,639,644.00 \$178,155,644.00		_			-	\$0.00 \$0.00	NA	_	\$(
Total		394	\$17 0 ,155,044.00	100%	v	φυ.υυ		U	φυ.υυ		U	Þι
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5141255110	Unavailable	183			_			_	\$0.00	NA	_	
Total	Chavanaoic	230	i i	100%	_			-	\$0.00	11/1		\$(
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31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable		\$45,760,782.30		_			-	\$0.00	NA	-	-
Total		211							\$0.00			\$(
			, ,								Ī	
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0	\$0.00	NA		
Total		59	\$14,483,686.56	100%	0	\$0.00		0	\$0.00		0	\$(
31412SSR7	Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		30	\$6,257,276.04	100%	0	\$0.00		0	\$0.00		0	\$(
											-	
31412SST3	CITIMORTGAGE, INC.	2	,				i	_	\$0.00	NA	_	
	Unavailable	14		91.14%	_			_	\$0.00	NA		
Total		16	\$4,070,634.21	100%	0	\$0.00		0	\$0.00		0	\$(
				_	_			L			-	
31412SSU0	CITIMORTGAGE, INC.	27	. , , ,		_			_	\$0.00	NA		
	Unavailable	245	\$63,885,647.82	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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Total		272	\$70,401,953.60	100%	U	<u>\$0.00</u>		0	\$0.00		0	\$ (
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	160	\$38,057,717.08	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		165	·	100%					\$0.00			\$(
31412SSW6	Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		29	\$5,416,705.72	100%	0	\$0.00		0	\$0.00		0	\$(
2141266772	CITTO A OF THE	20	Φ5 067 266 00	10.079	0	Φ0.00	NT A	9	Φ0.00	27.4		Φ.
31412SSY2	CITIMORTGAGE, INC.	28 197						_	\$0.00 \$0.00	NA NA		
Total	Unavailable	225	. , , ,	100%	-				\$0.00 \$0.00	NA		\$(
1 otal		225	ψ57,517,007.17	100 /6		ΨΟ•ΟΟ		_	φυ.υυ		ľ	Ψ
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		147	\$36,626,563.93	100%	0	\$0.00		0	\$0.00		0	\$(
31412STB1	Unavailable	24	\$4,979,306.02		-	\$0.00		_	\$0.00	NA	_	
Total		24	\$4,979,306.02	100%	0	\$0.00		0	\$0.00		0	\$(
											-	
31412STC9	CITIMORTGAGE, INC.	40	. , , ,				1	_	\$0.00	NA		
	Unavailable	171	\$43,272,876.53	84.31%	-			_	\$0.00	NA		
Total		211	\$51,324,179.56	100%	U	\$0.00		U	\$0.00		0	\$(
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
, , ,	Unavailable	117	. , ,	65.73%	-	_		_	\$0.00	NA	_	
Total		181			-			_	\$0.00			\$(
			,									
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	184	\$18,406,804.34	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		260	\$25,771,364.00	100%	0	\$0.00		0	\$0.00		0	\$(
			40 117 500 00			*		_	*			
31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%				_	\$0.00	NA		
m 1	Unavailable	247	·	77.15%	_		1		\$0.00	NA		
Total		319	\$41,344,957.43	100%	U	\$0.00		U	\$0.00		U	\$(
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4 9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
514125160	Unavailable	280					i e		\$0.00	NA		
Total	C III , GILGOTO	297			+			_	\$0.00		_	\$(
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31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		973	\$240,942,185.41	100%	0	\$0.00		0	\$0.00		0	\$(
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31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

				1	_	1	1	_	1 1		_	_
	Unavailable	174	. / /		-			-	0.00	NA	_	_
Total		211	\$13,405,264.62	100%	0	\$0.00		(0 \$0.00		0	\$0
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31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30		_				0 \$0.00	NA		
	Unavailable	88	\$8,586,109.31	86.69%	-			-	0 \$0.00	NA		
Total		101	\$9,904,795.61	100%	0	\$0.00		(0 \$0.00		0	\$0
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31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50			\$0.00		-	0 \$0.00	NA	_	_
	Unavailable	97	\$12,321,087.31			\$0.00		-	0 \$0.00	NA	_	1
Total		110	\$14,000,491.81	100%	0	\$0.00		(0 \$0.00		0	\$0
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	. (0 \$0.00	NA	V C	\$0
	Unavailable	162	\$39,453,788.79		_		NA	. (0 \$0.00	NA		
Total		165	\$40,098,488.79	100%	0	\$0.00		(0 \$0.00		0	\$0
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	(0 \$0.00	NA	1 C	\$0
	Unavailable	226			_			-	0 \$0.00	NA		
Total		241	\$53,838,848.16	100%	0	\$0.00		(0 \$0.00			\$0
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31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	. (0\$0.00	NA	V (\$ C
	Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	(0\$0.00	NA		
Total		314	\$57,442,144.12	100%	0	\$0.00		(0 \$0.00		0	\$0
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	. (0.00	NA	\ (\$ C
	Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	. (0.00	NA	(\$ C
Total		970	\$262,436,514.23	100%	0	\$0.00		(0 \$0.00		0	\$0
								L				
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00		_			-	0 \$0.00	NA		
	Unavailable	155	\$39,237,151.00		-	_		-	0 \$0.00	NA	_	_
Total		173	\$43,673,619.00	100%	0	\$0.00		(0 \$0.00		0	\$0
31412STS4	Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	. (0 \$0.00	NA	V C	\$0
Total		69	\$9,010,243.94	100%	0	\$0.00		(0 \$0.00		0	\$0
												L
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	. (0.00	NA	V ()	\$ C
Total		84	\$21,417,670.00	100%	0	\$0.00		(0 \$0.00		0	\$0
31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	. (0 \$0.00	NA	1 0	\$0
Total		223	\$57,134,197.56		-			-	0 \$0.00		_	\$0
31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NΔ	1	0 \$0.00	NA	10)\$C
Total	C Hu v allaule	102	\$22,946,946.72	100%	-	_	117	+	0 \$0.00	117	_) \$0
- 5001		102	¥==92 1092 TO:12	100 /0	ľ	Ψ 3.00		ť	Ψ 0.00		Ť	1
31413CYT0	Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA		0 \$0.00	NA	7 0	\$0
Total		21	\$3,204,908.62					_	0 \$0.00			\$0

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31413E7B5	Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,770,549.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$7,354,898.24	100%	0	\$0.00		0	\$0.00			\$0
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$4,147,780.50	100%	0	\$0.00		0	\$0.00			\$0
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
Total		37	\$10,591,413.83	100%	0	\$0.00		0	\$0.00		0	\$0
31413EEU5	Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$7,347,345.31	100%	0	\$0.00		0	\$0.00		0	\$0
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		43	\$12,516,480.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413EFK6	Unavailable	112	\$34,719,280.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		112	\$34,719,280.85	100%	0	\$0.00		0	\$0.00		0	\$0
31413EFL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	42	. , ,	98.8%	_			_	\$0.00	NA		
Total		43	\$13,385,672.73	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413EFM2	Unavailable	36	. , ,			\$0.00		_	\$0.00	NA		
<u>Total</u>		36	\$11,555,120.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413GEN6	THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$3,005,632.59	100%	0	\$0.00		0	\$0.00		0	\$0
31413GEQ9	THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,398.59			-			\$0.00	NA		
Total		18	\$2,217,473.46	100%	U	\$0.00		U	\$0.00		U	\$0
31413GER7	THE HUNTINGTON NATIONAL BANK	60	, ,						\$0.00	NA		
Total	Unavailable	15 75	\$2,470,034.60 \$9,958,257.70	24.8% 100%		-			\$0.00 \$0.00	NA		\$0 \$ 0
31413GES5		48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK									
	Unavailable	8	\$1,560,853.99	15.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		56	\$9,869,310.08	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413LW88	WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$3,254,100.00			NA	0 \$0.00			
Total		12	\$4,894,400.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413LW96	WASHINGTON MUTUAL BANK	10		69.95%			0 \$0.00			
	Unavailable	3	,				0 \$0.00		_	
Total		13	\$2,515,126.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%			0 \$0.00			
	Unavailable	2	\$272,148.68	22.02%			0 \$0.00			
Total		10	\$1,235,645.84	100%	0 \$0.00		0 \$0.00		0	\$0
31413LWS4	WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$326,700.47	25.46%	_		0 \$0.00		_	
Total		12	\$1,283,279.98	100%	0 \$0.00		0 \$0.00		0	\$0
31413LWU9	Unavailable	8	\$1,017,427.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		8		100%	0 \$0.00		0 \$0.00			\$0
31413LWW5	WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%			0 \$0.00			
	Unavailable	13	\$3,853,063.10	52.39%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		26	\$7,354,536.43	100%	0 \$0.00		0 \$0.00		0	\$0
31413LWX3	WASHINGTON MUTUAL BANK	9					0 \$0.00			
	Unavailable	11	\$2,735,761.09	49.49%			0 \$0.00			
Total		20	\$5,527,436.65	100%	0 \$0.00		0 \$0.00		0	\$0
31413LWZ8	WASHINGTON MUTUAL BANK	54	. , ,	50.88%			0 \$0.00			
	Unavailable	44		49.12%			0 \$0.00			
Total		98	\$27,199,701.66	100%	0 \$0.00		0 \$0.00		0	\$0
31413LXA2	WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,977,742.63	50.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		20	\$3,937,858.52	100%	0	\$0.00		0	\$0.00		0	\$0
31413MG27	SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$4,084,816.92	100%	0	\$0.00		0	\$0.00		0	\$0
31413MG35	SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,200,588.21	100%	0	\$0.00		0	\$0.00		0	\$0
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31413MG43	SUNTRUST MORTGAGE INC.	68	\$12,123,760.00			·	NA	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		117	\$22,709,849.76	100%	0	\$0.00		0	\$0.00		0	\$0
31413MG50	SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
	Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		55	\$8,733,803.45	100%	0	\$0.00		0	\$0.00		0	\$0
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31413MGL5	SUNTRUST MORTGAGE INC.	73	\$10,640,927.00		Ш			L	\$0.00	NA	1	
	Unavailable	59	\$13,391,741.21	55.72%	1			_	\$0.00	NA	_	•
Total		132	\$24,032,668.21	100%	0	\$0.00		0	\$0.00		0	\$0
31413MGM3	SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0.00	NA		
Total		52	\$3,215,661.71	100%	0	\$0.00		0	\$0.00		0	\$0
31413MGN1	SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$2,018,142.90		_			_	\$0.00		_	\$0
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31413MGP6	SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		206	\$45,347,411.39		-			_	\$0.00		_	\$0
31413MGQ4	SUNTRUST MORTGAGE INC.	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		56	\$3,406,262.42	100%	0	\$0.00		0	\$0.00		0	\$ 0

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31413MGR2	MORTGAGE INC.	42	, , ,					\$0.00	NA	Ш	
	Unavailable	62				1		\$0.00	NA		
Total		104	\$22,534,252.64	100%	0 \$0.00		05	\$0.00		0	\$(
31413MGS0	SUNTRUST MORTGAGE INC.	12	\$1,188,289.84					\$0.00	NA	0	\$0
	Unavailable	10	\$992,290.73	45.51%	0 \$0.00	NA	0	\$0.00	NA	_	_
Total		22	\$2,180,580.57	100%	0 \$0.00) <u> </u>	0 5	\$0.00		0	\$0
31413MGT8	SUNTRUST MORTGAGE INC.	10	\$814,999.12				0\$	\$0.00	NA	0	\$0
	Unavailable	38	\$3,414,166.87	80.73%	0\$0.00	NA	0	\$0.00	NA		
Total		48			0 \$0.00			\$0.00			\$0
31413MGU5	SUNTRUST MORTGAGE INC.	9	\$2,251,350.00				44	\$0.00	NA	0	\$0
	Unavailable	2	\$249,500.00		0 \$0.00			\$0.00	NA		
Total		11	\$2,500,850.00		0 \$0.00		0 \$	\$0.00			\$0
31413MGV3	SUNTRUST MORTGAGE INC.	46	. , ,				ш	\$0.00	NA	Ш	
	Unavailable	42	\$8,523,150.00		_	*		\$0.00	NA	_	_
Total		88	\$17,652,900.00	100%	0 \$0.00		0 \$	\$0.00	_ _	0	\$0
31413MGW1	SUNTRUST MORTGAGE INC.	32					44	\$0.00	NA	Ш	
	Unavailable	30					_	\$0.00	NA		
Total		62	\$9,861,033.79	100%	0 \$0.00		0 \$	\$0.00		0	\$ 0
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36				Ш	\$0.00	NA	Ш	
	Unavailable	13						\$0.00	NA		
Total		24	\$2,086,995.34	100%	0 \$0.00		0 \$	\$0.00		0	\$0
31413MGY7	SUNTRUST MORTGAGE INC.	23			,			\$0.00	NA	Ш	
	Unavailable	20		1				\$0.00	NA		
Γotal		43	\$7,948,777.32	100%	0 \$0.00	_ 	0 \$	\$0.00	_ -	0	\$0
31413MGZ4	SUNTRUST MORTGAGE INC.	12						\$0.00	NA		
	Unavailable	16						\$0.00	NA		
Total		28	\$5,885,900.00	100%	0 \$0.00	1	0 \$	\$0.00			\$ 0
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31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$1,981,384.25	100%	0	\$0.00		0	\$0.00		0	\$ 0
					Ш							
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		258	\$49,940,311.87	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		238	\$49,861,610.31	100%	0	\$0.00		0	\$0.00		0	\$0
								L				
31413QEZ7	USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00		Ш			L	\$0.00	NA		
Total		29	\$3,547,752.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$ 0
31413R3G9	Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		44	\$2,976,727.25	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31413R3H7	Unavailable	70	·						\$0.00	NA		
Total		70	\$4,368,847.08	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$ 0
31413R3J3	Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		68		100%	-				\$0.00		_	\$0
			,									
31413R3K0	Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		47	\$4,540,418.80	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413R3L8	Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		158	\$20,589,448.46	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$ 0
31413R3M6	Unavailable	92	\$11,789,937.15	100%	0	\$0.00	NΔ	\cap	\$0.00	NA	0	\$0
Total	Chu i unuoic	92	\$11,789,937.15		—			-	\$0.00		_	\$0
1 Otti		72	Ψ11,107,731.13	100 /0		ψ υ•υυ			Ψυ•υυ		Ť	ψυ
31413R3N4	ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		47	·		-		i	_	\$0.00			\$ 0
Total		47	\$11,207,396.80	100%	U	<u>\$0.00</u>		U	\$0.00			U

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31413R3P9	Unavailable	16	\$3,712,929.89		-	\$0.00		0	\$0.00	NA	_	_
Total		16	\$3,712,929.89	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413R3Q7	Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		80	\$24,211,175.61	100%	0	\$0.00		0	\$0.00			\$ 0
			·									
31413R3R5	Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$3,797,003.32	100%	1				\$0.00			\$0
			+-,		Ť	7 0000		Ĭ	4 4 4 4 4		Ť	7 -
31413R3S3	Unavailable	126	\$33,906,293.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		126			-	\$0.00		_	\$0.00		_	\$0
10001		120	φεεί, ε σύμε είσι	100 /	Ŭ	ΨΟΙΟΟ		Ť	Ψοισο		Ť	Ψυ
31413R3T1	Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	339		100%	_		1 17 1		\$0.00	117		\$0
Total		337	Ψ20,030,220.00	100 /0	ľ	ψυ•υυ		Ĭ	φυ.συ			Ψυ
31413R3U8	Unavailable	530	\$153,411,850.29	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total	Chavanaoic		\$153,411,850.29	100%	_			_	\$0.00	117		\$0
lotai		330	φ155, 4 11,050.27	100 /0	ľ	ψυ.υυ		ľ	ψυ.υυ		ľ	ψυ
31413R3V6	Unavailable	705	\$193,436,940.64	100%	Λ	\$0.00	NΙΛ		\$0.00	NA		90
Total	Chavanaoic	+	\$193,436,940.64	100%	-			_	\$0.00	МА		\$0
Total	<u> </u>	703	\$173, 430,740.04	100 %	V	φυ.υυ		v	φυ.υυ		U	φυ
31413R3W4	Unavailable	757	\$207,776,915.60	100%	Λ	\$0.00	NI A		\$0.00	NA		\$0
	Ollavaliable								\$0.00	INA.	_	\$0
Total		151	\$207,776,915.60	100%	V	\$0.00		V	φυ.υυ		U	Þυ
31413R3X2	Unavailable	210	\$54,596,143.09	1000/	_	\$0.00	NI A		\$0.00	NA	0	\$0
	Ollavaliable	+		100%	_			_	\$0.00 \$0.00	NA	_	_
Total		210	\$54,596,143.09	100%	V	\$0.00		U	\$0.00		U	\$ 0
21412D2V0	Unavailabla	79	\$14,219,866.80	1000/	_	\$0.00	NI A		\$0.00	NI A	0	\$0
31413R3Y0	Unavailable		\$14,219,866.80 \$14,219,866.80		_				\$0.00 \$0.00	NA		\$0
Total	+	79	\$14,219,800.80	100%	V	\$0.00		U	\$0.00		U	Þυ
21412DVC0	DODAL DANK	1.4	¢1.500.602.06	00 020	_	¢Ω ΩΩ	NT A		\$0.00	NT A		Φ.0
31413RKG0	DORAL BANK	14	. , , ,		_				\$0.00	NA		
m	Unavailable	1	\$199,800.90		1		NA	-	\$0.00	NA	_	-
Total		15	\$1,788,402.96	100%	U	\$0.00		U	\$0.00		U	\$ 0
21.412D17110	DODAL DANK		Φ0.C4.730.10	70.100	_	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A		Φ.0
31413RKH8	DORAL BANK	6	·		+	-		-	\$0.00	NA	_	
	Unavailable	3	\$254,508.59		-	_		_	\$0.00	NA	_	1
Total		9	\$1,219,247.77	100%	0	\$0.00		U	\$0.00		0	\$0
			*********		L	* 0 0 0		L	* 0 0 0		-	4.0
31413RKJ4	DORAL BANK	8	\$1,013,800.00		_	\$0.00		_	\$0.00	NA		
Total		8	\$1,013,800.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
					L			L			+	_
31413S5Y6	COUNTRYWIDE	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.				L						4	
	Unavailable	17	\$1,609,180.80		_			_	\$0.00	NA		
Total		20	\$2,013,629.52	100%	0	 \$0.00		0	\$0.00		[0	\$0

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31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$654,386.87	100%	0	\$0.00		0	\$0.00		0	\$0
											-	
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$441,157.49	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	·	67.36%	_				\$0.00	NA	-	_
Total		8	\$880,384.61	100%	0	\$0.00		0	\$0.00		0	\$0
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	Ш				\$0.00	NA		
	Unavailable	4		81.6%	-				\$0.00	NA	_	
Total		5	\$461,636.03	100%	0	\$0.00		0	\$0.00		0	\$0
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,424,710.38	100%	0	\$0.00		0	\$0.00		0	\$0
31413S7G3	Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$198,470.24	100%	0	\$0.00		0	\$0.00		0	\$0
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	·	100%	-			_	\$0.00		-	\$0
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14		100%					\$0.00			\$0
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	3		100%					\$0.00			\$0
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$483,329.72	100%	0	\$0.00		0	\$0.00		0	\$0
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		42	\$9,944,907.34	100%	0	\$0.00		0	\$0.00		0	\$0
31413TA93		95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COUNTRYWIDE										
	HOME LOANS, INC. Unavailable	2	\$221 <i>4</i> 12 26	1.65%	0 00 00	NI A	Λ	\$0.00	NA	_	\$(
Total	Ullavaliable	97	\$321,413.36 \$19,495,532.25	1.03%	_		-	\$0.00 \$0.00		_	\$0
10tai		1	Ф1 <i>7</i> , 7 <i>7</i> 2,22 <i>2</i> 1,22	100 /0	υ φυ.υι	<u>'</u>	V	φυισο		-	ψυ
31413TAA0	Unavailable	11	\$2,043,922.68	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		11	\$2,043,922.68	100%	0 \$0.00		0	\$0.00		0	\$ 0
01.410MAD0	77 111	<u> </u>	Φ212 CC0 5C	1000	200000	NI A		±0.00	NT A	Ļ	Φ.
31413TAB8	Unavailable	2	\$212,669.56		0 \$0.00		_	\$0.00	NA		
Total		2	\$212,669.56	100%	0 \$0.00) <u> </u>	U	\$0.00		U	\$ 0
31413TAU6	Unavailable	3	\$301,271.08	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		3		100%	0 \$0.00		0	\$0.00		0	\$0
31413TAW2	Thereitable	4	¢450 020 21	100%	0 \$0.00	NI A	0	\$0.00	NA	<u> </u>	Φ.(
Total	Unavailable	4	, ,		0 \$0.00	+	_	\$0.00 \$0.00		_	\$0
		† <u> </u>	Ψ 100,020 10 2	100 /0	υ φυτυ τ	<u></u>		ΨΟ•Ο		Ľ	Ψυ
31413TAX0	Unavailable	3	\$474,978.90		0 \$0.00		0	\$0.00	NA	0	\$ C
Total		3	\$474,978.90	100%	0 \$0.00		0	\$0.00			\$0
	COLDEDAMIDE	-			-		H	-		Ļ	\vdash
31413TAZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0 \$0.00	NA	0	\$0.00	NA	.0	\$ C
	Unavailable	5	\$416,991.68	89.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$463,588.83	100%	0 \$0.00		0	\$0.00			\$0
		<u> </u>								Ļ	\vdash
31413TBA9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$ C
	Unavailable	54	\$6,042,013.66	42.38%			_	\$0.00	NA	_	1
Total		124	\$14,255,222.71	100%	0 \$0.00		0	\$0.00		0	\$ 0
 	COLINITRAMINE	-					H	-		H	\vdash
31413TBB7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	57	\$7,790,851.25	52.87%	_		-	\$0.00	NA	_	
Total		111	\$14,735,768.78	100%	0 \$0.00		0	\$0.00		0	\$ 0
	COUNTRYWIDE	-					H			+	\vdash
31413TBC5	HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	28	\$3,306,422.13	71.1%	_		-	\$0.00	NA	_	-
Total		46	\$4,650,311.35	100%	0 \$0.00		0	\$0.00		0	\$0
	COUNTRYWIDE	+					H	\vdash		+	\vdash
31413TBD3	HOME LOANS, INC.	19	\$886,327.70	42.2%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	17	\$1,214,092.43	57.8%			_	\$0.00	NA	_	_
Total		36	\$2,100,420.13	100%	0 \$0.00		0	\$0.00		0	\$(
21412TDE0	T7	1	ф112 207 26	1000	2 00 00	NI A		ΦΩ ΩΩ	NI A	Ļ	Φ.
31413TBF8	Unavailable	1	\$113,397.26	100%	0 \$0.00) NA	U.	\$0.00	NA	.U	\$(

Total		1	\$113,397.26	100%	0 \$0.00		0	\$0.00		0	\$0
										Γ	
31413TBG6	Unavailable	2	\$313,118.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		2	\$313,118.62	100%	0 \$0.00		0	\$0.00		0	\$(
										L	
31413TBL5	COUNTRYWIDE	1	\$94,900.82	42.74%	0 \$0 00	NA	0	\$0.00	NA	0	\$0
011101320	HOME LOANS, INC.		·				Ш				
TD ()	Unavailable	1	\$127,137.13				-	\$0.00	NA	_	
Total		2	\$222,037.95	100%	0 \$0.00		U	\$0.00		U	\$0
31413TBM3	Unavailable	2	\$221,768.22	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	0	\$(
Total	Ollavallable	2	·		0 \$0.00		-	\$0.00 \$0.00	NA.	_	\$0
Total			Ψ221,700:22	100 /0	υ φυ.συ			ψ υ.υ υ		ľ	Ψυ
21.1125552	COUNTRYWIDE	1	ФОЗ 752 22	1.05%	0,00	27.4		Φ0.00	27.4		Φ.
31413TBR2	HOME LOANS, INC.	1	\$93,753.32	4.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,111,173.36	95.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$2,204,926.68	100%	0 \$0.00		0	\$0.00		0	\$0
										L	L
31413TBU5	Unavailable	2	·		0 \$0.00		-	\$0.00	NA		
Total		2	\$344,092.11	100%	0 \$0.00		0	\$0.00		0	\$ 0
			******		0 40 00		Ļ	.		Ļ	_
31413THL9	Unavailable	15	. , ,		0 \$0.00		_	\$0.00	NA	_	
Total		15	\$4,461,659.58	100%	0 \$0.00		U	\$0.00		U	\$ 0
31413THM7	Unavailable	58	\$13,445,624.03	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	_	\$1
Total	Onavanable	58	. , ,		0 \$0.00		_	\$0.00 \$0.00	INA	_	\$0
Total		30	ψ13,443,024.03	100 /6	υ ψυ.υυ		ľ	ΨΟ•Ο		۲	Ψυ
31413THN5	Unavailable	272	\$58,275,234.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		272	\$58,275,234.68		0 \$0.00		-	\$0.00			\$0
			, ,								
31413THP0	Unavailable	249	\$50,716,495.87	100%	0 \$0.00	NA	0	\$0.00	NA		
Total		249	\$50,716,495.87	100%	0 \$0.00		0	\$0.00		0	\$0
										L	L
31413THQ8	Unavailable	16	. , ,		0 \$0.00		_	\$0.00	NA		
Total		16	\$3,047,757.53	100%	0 \$0.00		0	\$0.00		0	\$ 0
			** ***		0 40 00		Ļ	.		Ļ	_
31413THS4	Unavailable	6			0 \$0.00		-	\$0.00	NA	_	
Total		6	\$1,455,287.30	100%	0 \$0.00		U	\$0.00		0	\$0
21/12TUT2	Unavailabla	27	\$9.204.952.99	1000	0 \$0.00	NT A	0	\$0.00	NT A	_	Φſ
31413THT2 Total	Unavailable	37 37			0 \$0.00		-	\$0.00 \$0.00	NA		\$0
ı viai		3/	φο, <u>4</u> υ4,034.00	100%	ս ֆս.սս		V	φυ.υυ		۳	φU
31413THU9	Unavailable	103	\$22,173,084.78	100%	0 \$0.00	NΔ	0	\$0.00	NA	n	\$1
Total	Chavanatic	103	·		0 \$0.00		-	\$0.00 \$0.00		_	\$0
2 3 7 8 1		100	~=-,110,00 1 ,10	100 /0	υ ψυ•υυ		Ĭ	40.00		Ť	Ψ
31413THW5	Unavailable	41	\$7,055,136.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

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Total		41	\$7,055,136.27	100%	0 \$0.00		0	\$0.00		0	\$(
		•••	ψ1,000,100.21	100 /0	υ φυ•υυ			Ψ0.00		Ť	Ψ,
31413THX3	Unavailable	18	\$2,388,466.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,388,466.76	100%	0 \$0.00		0	\$0.00		0	\$
31413TQA3	Unavailable	4	\$783,847.18		0 \$0.00		_	\$0.00	NA		
Total		4	\$783,847.18	100%	0 \$0.00		0	\$0.00		0	\$
31413TRW4	Unavailable	5	\$1,388,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total	O NAV WING I	5	. , , ,		0 \$0.00		_	\$0.00		_	\$ (
											L
31413TY55	AMTRUST BANK	1	\$186,190.37		0 \$0.00		_	\$0.00	NA	_	
	Unavailable	9	\$1,698,365.73	90.12%			_	\$0.00	NA	_	
Total		10	\$1,884,556.10	100%	0 \$0.00		0	\$0.00		0	\$(
31413TY63	Unavailable	158	\$34,860,027.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		158	\$34,860,027.04	100%	0 \$0.00		_	\$0.00			\$(
31413TY71	Unavailable	63	\$11,878,986.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		63	\$11,878,986.48	100%	0 \$0.00		0	\$0.00		0	\$(
31413TY89	Unavailable	11	\$2,434,017.10	100%	0 \$0.00	NI A	Λ	\$0.00	NA	Λ	Φ1
Total	Ullavallaule	11	\$2,434,017.10 \$2,434,017.10		0 \$0.00	INA	_	\$0.00 \$0.00	INA	_	\$(
Total		11	Ψ2,434,017.10	100 /0	υ ψυ.υυ		U	ψυ.υυ		V	Ψ
31413TY97	Unavailable	19	\$1,131,718.54	100%	0 \$0.00	NA	0	\$0.00	NA		
Total		19	\$1,131,718.54	100%	0 \$0.00		0	\$0.00		0	\$(
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0 \$0.00	NI A	Λ	\$0.00	NA	Λ	Φ1
Total	Onavanaoic	15	\$1,424,400.56		0 \$0.00	IVA	_	\$0.00	IVA		\$(
		10	ψ1,121,100.00	100 /	ΨΟ•ΟΟ			ψο.σο		Ť	Ψ
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,414,432.83	100%	0 \$0.00		0	\$0.00		0	\$(
31413V2M8	PNC ARCS LLC	1	\$4,941,000.00	1000/	0 \$0.00	NI A	Ω	\$0.00	NA	Λ	Φ1
Total	PNC ARCS LLC	1	\$4,941,000.00 \$4,941,000.00		0 \$0.00	<u>NA</u>	_	\$0.00 \$0.00			\$(
1 Otal		1	\$ 4 ,541,000.00	100 %	υ φυ.υυ		v	φυ.υυ		v	φı
31413V2N6	PNC ARCS LLC	1	\$1,900,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$1,900,000.00	100%	0 \$0.00		0	\$0.00		0	\$(
	MMA MODECACE						H				H
31413V4D6	MMA MORTGAGE INVESTMENT	3	\$7,370,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	CORPORATION		. , .,		Ì						
Total		3	\$7,370,000.00	100%	0 \$0.00		0	\$0.00		0	\$(
	SUNTRUST						H			H	<u> </u>
31413VJN8	MORTGAGE INC.	8	\$2,049,507.98	18.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$(

u-			1		_		1	_				
	Unavailable	29	. , ,		_	1		-	\$0.00			
Total		37	\$11,176,136.68	100%	0	\$0.00		0	\$0.00		0	\$ (
31413VQL4	PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		78	\$18,000,149.00	100%	0	\$0.00		0	\$0.00		0	\$(
31413VQM2	PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		38	\$8,975,064.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413VQN0	PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		125	\$27,296,015.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413VQP5	PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		30	\$5,975,157.26	100%	0	\$0.00		(\$0.00		0	\$ 0
31413VQS9	PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	L	\$0.00	NA		
Total		8	\$1,894,635.00	100%	0	\$0.00		(\$0.00		0	\$ 0
31413VQT7	PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		46	\$10,126,416.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VY76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VY92	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VZH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00			\$0.00			\$0.00	NA		
Total		1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VZJ9 Total	PNC ARCS LLC	1 1	. , ,		+	\$0.00 \$0.00	NA	-	\$0.00 \$ 0.00	NA		\$0 \$0
ı viai			φ1,17,000.00	100 %	U	φυ.υυ			, φυ .υυ		_	φυ
31413YF22	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	(\$0.00	NA	0	\$0

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	Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0.00	NA		
Total		44	\$11,833,694.71	100%	0	\$0.00		0	\$0.00		0	\$ 0
								L				
31413YF30	LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		42	\$11,729,544.23	100%	0	\$0.00		0	\$0.00			\$ 0
								L				
31413YF55	LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$5,126,963.62	100%	0	\$0.00		0	\$0.00		0	\$0
			·					Ī				
31413YF71	Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		6	\$1,431,792.56	100%	0	\$0.00		0	\$0.00			\$0
31413YF97	LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		15	\$3,400,540.53	100%	0	\$0.00		0	\$0.00		0	\$0
								Γ				
31413YFR7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		5	\$1,258,463.08	100%	0	\$0.00		0	\$0.00		0	\$ 0
								L				
31413YFS5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		19	\$3,428,130.89	100%	0	\$0.00		0	\$0.00		0	\$0
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		55	\$9,708,596.91	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		20	\$3,543,696.08	100%	0	\$0.00		0	\$0.00		0	\$ 0
								L				
31413YFZ9	Unavailable	13		100%	_				\$0.00	NA		
Γotal		13	\$3,100,856.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
					Ц			L			L	<u> </u>
31413YGA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	55	\$13,821,503.93	97.54%	n	\$0.00	NΔ	\mathbf{c}	\$0.00	NA	n	12
Total	Ollavaliable	56			_			-	\$0.00 \$0.00			\$0
10001			Ψ11,1110,12000	10070		ΨΟΙΟΟ		Ī	φοισσ		Ť	Ψυ
31414A3J9	Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		3	\$506,559.95	100%				_	\$0.00		_	\$0
			·									
31414A3K6	Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		6	\$990,336.49	100%	0	\$0.00		0	\$0.00		0	\$0
31414A3M2	Unavailable	4	\$529,563.94	100%	0	\$0.00			\$0.00	NA		
Total		4	\$529,563.94	100%	0	\$0.00		0	\$0.00		0	\$ 0
												L
31414A3P5	Unavailable	1	\$22,460.76			\$0.00		_	\$0.00	NA		
Total		1	\$22,460.76	100%	0	\$0.00		0	\$0.00		0	\$ 0
214144202	COUNTRYWIDE		Φ1 C44 104 00	1000	_	ΦΩ ΩΩ	NT A		φο οο	NT A	0	ΦC
31414A3Q3	HOME LOANS, INC.	9	\$1,644,184.09	100%	U	\$0.00	NA	U	\$0.00	NA	·U	\$ U
Total		9	\$1,644,184.09	100%	0	\$0.00		0	\$0.00		0	\$ 0
					-						-	L
31414A3S9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		9	\$1,464,170.99	100%	0	\$0.00		0	\$0.00		0	\$ 0
											L	L
31414A3V2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$ C
Total	20112201110, 11101	13	\$3,846,187.72	100%	0	\$0.00		0	\$0.00		0	\$ 0
											L	L
31414A3W0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	1	\$159,951.19		0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$3,194,654.95		0	\$0.00		0	\$0.00		0	\$ 0
												L
31414A3Y6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$4,797,837.63	100%	0	\$0.00			\$0.00			\$0
31414A3Z3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	O	\$0.00	NA	0	\$ C
	Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		32	\$5,188,118.83	100%	0	\$0.00		0	\$0.00		_	\$ 0
								L				
31414A4K5	Unavailable	5	\$802,279.68		_	\$0.00		_	\$0.00	NA		-
Total		5	\$802,279.68	100%	0	\$0.00		0	\$0.00		0	\$ 0
								L			L	<u> </u>
31414A4N9	Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C

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Total		3	\$234,930.50	100%	0	\$0.00		(\$0.00		0	\$ 0
											L	
31414A4P4	COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00					L	\$0.00	NA		
	Unavailable	1	\$74,186.08	27.2%	-	+	NA	-	\$0.00	NA	_	_
Total		4	\$272,735.08	100%	0	\$0.00		(\$0.00		0	\$0
			****	40004	L	40.00		Ļ			Ļ	4.0
31414A4R0	Unavailable	2	\$224,950.05		-	\$0.00	NA	-	\$0.00	NA		
Total		2	\$224,950.05	100%	0	\$0.00		(\$0.00		10	\$0
31414A4S8	Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		2	\$258,718.12	100%	0	\$0.00		(\$0.00		0	\$ 0
	COUNTRYWIDE							-			ł	┝
31414A4W9	HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
	Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	(\$0.00	NA	0	\$ C
Total		2	\$293,055.18	100%	0	\$0.00		(\$0.00		0	\$ 0
31414A4Z2	Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NΔ	(\$0.00	NA	0	12
Total	Chavanaoic	14	\$2,977,548.65	100%	1		1171	۰	\$0.00	1171		\$0
Total		1.4	Ψ2,277,5340.05	100 /6	ľ	Ψυ•υυ		Ì	πψυ.υυ		Ť	Ψυ
31414A5B4	Unavailable	1	\$121,951.37		-	\$0.00	NA	(\$0.00	NA	_	_
Total		1	\$121,951.37	100%	0	\$0.00		(\$0.00		0	\$0
31414A5E8	COUNTRYWIDE	9	\$1,637,753.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	HOME LOANS, INC.				L			L		1111		
Total		9	\$1,637,753.00	100%	U	\$0.00			\$0.00		U	\$0
31414A5F5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		15	\$2,485,844.66	100%	0	\$0.00		(\$0.00		0	\$ 0
	COLDEDAMADE							L			Ŧ	╀
31414A5J7	COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	3	\$802,585.09		1		NA	-	\$0.00	NA	_	-
Total		83	\$18,166,817.72	100%	0	\$0.00		(\$0.00		0	\$ 0
31414A5K4	COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		95		100%	0	\$0.00		(\$0.00		_	\$0
					L			L			Ļ	_
31414A5L2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	1	\$149,870.85		-		NA	-	\$0.00	NA		
Total		53	\$11,584,731.56	100%	0	\$0.00		(\$0.00		0	\$0

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31414A5Q1	COUNTRYWIDE	1	\$119,670.43	100%	0.80 (00 1	\A	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.						. 12 1		\$0.00			
Total		1	\$119,670.43	100%	0 \$0.0	0		U	\$0.00		U	\$ 0
31414A5R9	COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0 \$0.0	00 1	NA	0	\$0.00	NA	0	\$0
Total		2	\$254,236.63	100%	0 \$0.0	00		0	\$0.00		0	\$ 0
31414A5U2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0 \$0.0	00 1	NA	0	\$0.00	NA	0	\$0
Total		1	\$187,120.00	100%	0 \$0.0	0		0	\$0.00		0	\$ 0
31414A5V0 Total	Unavailable	10 10	\$631,486.78 \$631,486.78	100% 100%			NΑ	_	\$0.00 \$0.00	NA		\$0 \$0
31414A5X6 Total	Unavailable	3 3		100% 100 %	_			_	\$0.00 \$0.00	NA		\$0 \$0
31414A5Z1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0 \$0.0	00 1	NA	. 0	\$0.00	NA	0	\$0
Total	Unavailable	16 20	\$4,377,860.42 \$5,425,341.42	80.69% 100 %			NA	1	\$0.00 \$0.00	NA		\$0 \$0
lotai		20	φ3,423,341.42	100 /0	υ φυ.			V	φυ.υυ		U	ψυ
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%				1	\$0.00	NA		
	Unavailable	41	\$10,721,805.76	82.86%	_		NΑ	-	\$0.00	NA		
Total		50	\$12,940,216.97	100%	0 \$0.0	00		0	\$0.00		0	\$ 0
31414A6E7	Unavailable	4	\$400,993.38	100%	0 \$0.0	00 1	NΑ	0	\$0.00	NA	0	\$0
Total		4	\$400,993.38	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414A6G2	Unavailable	5 5	\$544,395.00 \$544,395.00	100% 100 %	_	_	NΑ	-	\$0.00 \$0.00	NA	_	\$0 \$0
Total		5	\$544,595.00	100%	0 30.0	O O		V	\$0.00		U	Þυ
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0 \$0.0	00	NA	0	\$0.00	NA	0	\$0
Total		1	\$192,282.69	100%	0 \$0.0	0		0	\$0.00		0	\$0
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0 \$0.0	00 1	NA	0	\$0.00	NA	0	\$0
Total	Unavailable	8		20.05% 100 %			NA	_	\$0.00 \$0.00	NA		\$0 \$ 0
1 0 111		- 3	Ψ1,002,177.20	100 /0	υψυι			ľ	ΨΟ•ΟΟ		J	Ψυ
31414A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0 \$0.0	00 1	NA	0	\$0.00	NA	0	\$0

	Unavailable	23	\$6,584,743.49	60.95%	0 5	60.00	NA	C	\$0.00	NA	0	\$(
Total		41	\$10,803,013.49	100%	_	_			\$0.00			\$(
					Ц			Í			Í	Ė
31414A6Q0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	o s	80.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	31	\$8,119,815.80	69.76%	0 \$	80.00	NA	C	\$0.00	NA	0	\$(
Total		47	\$11,639,536.80	100%	0 \$	60.00		0	\$0.00		0	\$(
					Ц						L	
31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8	·		Ш			L	\$0.00	NA		
	Unavailable	11	\$1,367,798.57	65.57%				_	\$0.00	NA	_	
Total		19	\$2,085,953.57	100%	0 \$	60.00		0	\$0.00		0	\$(
					H			-			╀	
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	,		Ш				\$0.00	NA		
	Unavailable	8	,		-			+	\$0.00	NA	_	
Total		14	\$1,309,195.95	100%	0 \$	<u> 80.00</u>		0	\$0.00		0	\$(
2141447D2	TT	1	¢127 (10 01	1000/	O 4	20.00	NTA	ſ	00.00	NT A		Φ.
31414A7B2	Unavailable	1	\$127,619.01	100%	-			_	\$0.00 \$ 0.00	NA	_	
Total		1	\$127,619.01	100%	υį	<u> </u>		U	βυ.υυ		U	\$(
31414A7E6	Unavailable	2	\$369,706.22	100%	0.5	80.00	NA	(\$0.00	NA	0	\$(
Total	Onavanaoic	2	\$369,706.22	100%	-				\$0.00			\$(
			+ + + + + + + + + + + + + + + + + + +		,			ľ	1,0100			T.
31414A7M8	Unavailable	2	\$193,810.77	100%	0 \$	50.00	NA	C	\$0.00	NA	0	\$(
Total		2	\$193,810.77	100%	0 \$	80.00		0	\$0.00		0	\$(
31414AB27	Unavailable	29	\$6,914,288.49		_	_		_	\$0.00	NA	_	
Total		29	\$6,914,288.49	100%	0 \$	60.00		0	\$0.00		0	\$(
			+ c o c = = 0 o o o	4004	0.4						L	
31414AB35	Unavailable	39	. , ,		-				\$0.00	NA		
Total		39	\$6,962,700.98	100%	υį	50.00		U	\$0.00		U	\$(
31414AB43	Unavailable	112	\$25,004,951.98	100%	0 4	00.08	NΔ	C	\$0.00	NA	0	\$(
Total	Chavanable	112	\$25,004,951.98		-				\$0.00			\$(
2 0002			\$20,00 Lys 0 Lys 0	20070	Ŭ,	7000		Ĭ	φοισσ		Ť	Ψ.
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0 \$	50.00	NA	C	\$0.00	NA	0	\$(
Total		42	\$8,893,886.98		$\boldsymbol{\vdash}$			_	\$0.00			\$(
					\prod							
31414ABS0	Unavailable	10	\$2,021,313.00		-			+	\$0.00	NA	_	
Total		10	\$2,021,313.00	100%	0 \$	80.00		0	\$0.00		0	\$(
					$oxed{oxed}$			L			L	
31414ABT8	Unavailable	29	\$5,809,987.22	100%				-	\$0.00	NA	_	
Total		29	\$5,809,987.22	100%	0 \$	50.00		0	\$0.00		0	\$(
214144 8777	** ***	1.0	Φ.C. 0.7.0. 7.7.1. 7.5.1	1000		0.00	• • •	_	0000	• • •	Ļ	φ.
31414ABU5	Unavailable	40	\$6,970,771.26	100%	US	50.00	NA	C	\$0.00	NA	.[0	\$(

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Total		40	\$6,970,771.26	100%	n	ያስ ሰስ		n	\$0.00		h	\$(
1 Utai		40	φυ,7/υ,//1.20	100%	U	φυ.υυ		2	φυ.υυ		U	Ф
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$1,384,034.60	100%	0	\$0.00		0	\$0.00		0	\$(
31414ABX9	Unavailable	14	\$1,510,498.00		_	\$0.00			\$0.00		_	
Total		14	\$1,510,498.00	100%	0	\$0.00		0	\$0.00		0	\$(
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00		_	\$0.00		_	
Total		14	\$3,392,385.00	100%	0	\$0.00		0	\$0.00		0	\$(
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$5,301,140.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		71	\$6,960,538.80	100%	0	\$0.00		0	\$0.00		0	\$0
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		49	\$12,660,960.48	100%	0	\$0.00		0	\$0.00		0	\$0
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,903,351.21	23.88%	_		NA	0	\$0.00			
Total		35	\$7,971,985.98	100%	0	\$0.00		0	\$0.00		0	\$0
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00			\$0.00		0	\$0
	Unavailable	10	\$1,313,525.35		_				\$0.00		_	
Total		12	\$1,568,825.35	100%	0	\$0.00		0	\$0.00		0	\$0
31414B2F6	COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		70	\$4,534,604.13	100%	0	\$0.00		0	\$0.00		0	\$0
31414B2G4	COUNTRYWIDE BANK, FSB	1	\$487,500.00				NA	0	\$0.00	NA	0	\$0
	Unavailable	4	·	76.09%	1				\$0.00		1	
Total		5	\$2,039,076.51	100%	0	\$0.00		0	\$0.00		0	\$(
31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	Unavailable	86	. , ,		++		NA	-	\$0.00	NA	_	\$0
Total		105	\$14,216,587.32	100%	05	\$0.00		0	\$0.00		-0	\$0
		-			${f H}$			H			+	igapha
31414B2K5	COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0.5	\$0.00	NA	0	\$0.00	NA	A ()	\$0
	Unavailable	96	\$22,165,618.57	84.04%	0.5	\$0.00	NA	0	\$0.00	NA	A C	\$0
Total		114	\$26,374,218.57	100%	0 9	\$0.00		0	\$0.00		0	\$0
31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0 5	\$0.00	NA	0	\$0.00	NA	A C	\$0
	Unavailable	40	\$5,200,419.70	87.58%	0.5	\$0.00	NA	0	\$0.00	N/	4 C	\$0
Total		46	\$5,938,078.70	100%	0 9	\$0.00		0	\$0.00		_	\$0
											T	
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	08	\$0.00	NA	0	\$0.00	N.A	A C	\$0
	Unavailable	11	\$819,064.07	32.08%	0.5	\$0.00	NA	0	\$0.00	N/	A C	\$0
Total		37	\$2,553,250.31	100%	0 5	\$0.00		0	\$0.00		0	\$ 0
					Ш							丄
31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	08	\$0.00	NA	0	\$0.00	NA	A C	\$0
	Unavailable	7	\$485,487.18	20.08%	0.5	\$0.00		_	\$0.00	NA	4 C	\$0
Total		33	\$2,418,356.18	100%	0 9	\$0.00		0	\$0.00		_0	\$0
31414B2P4	COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0.5	\$0.00	NA	0	\$0.00	N.A	A C	\$0
	Unavailable	12	\$1,155,600.00	25.16%	0.5	\$0.00	NA	0	\$0.00	N/	A (\$0
Total		47	\$4,593,351.00	100%	0 9	\$0.00		0	\$0.00		0	\$0
					Ш							丄
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00						\$0.00			\$0
	Unavailable	87	\$11,618,288.62	65.5%	_				\$0.00	N/		\$0
Total		134	\$17,737,266.62	100%	05	\$0.00		0	\$0.00		_0	\$ 0
											4	╄
31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0.5	\$0.00	NA	0	\$0.00		4	\$0
	Unavailable	10	\$2,984,480.60		_		NA		\$0.00	N/	_	\$0
Total		14	\$3,834,030.60	100%	05	\$0.00		0	\$0.00		0	\$0
					Ц						4	₩
31414B2S8	COUNTRYWIDE BANK, FSB	4	\$381,903.00		Ц		NA	0	\$0.00	NA	A C	\$0
	Unavailable	13	\$1,253,379.13	76.65%	0.5	\$0.00	NA	-	\$0.00	N/	_	\$0
Total		17	\$1,635,282.13	100%	0 9	80.00		0	\$0.00		_0	\$0
	COLD MEDITAL TO				dash			H			+	+
31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	Ш				\$0.00		4	\$0
	Unavailable	21	\$4,237,594.73	85.38%	0.5	\$0.00	NA	0	\$0.00	NA	AC	\$0

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Total		25	\$4,963,281.70	100%	0 \$0.00		0 \$0.00		0 \$
31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0 \$0.00		0 \$0.00		0\$
	Unavailable	92	\$19,043,315.69				0 \$0.00		_
Total		204	\$37,899,146.94	100%	0 \$0.00		0 \$0.00		0 \$
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	85	\$14,956,027.98		0 \$0.00	1	0 \$0.00		
Total		146	\$24,046,407.98	100%	0 \$0.00		0 \$0.00		0 \$
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	156	\$43,874,128.40	43.59%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		374	\$100,650,692.40	100%	0 \$0.00		0 \$0.00		0 \$
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	Unavailable	416	\$110,903,582.79	73.59%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		572	\$150,708,685.27	100%	0 \$0.00		0 \$0.00		0 \$
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	134	\$33,052,581.45	80.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		169	\$41,224,994.52	100%	0 \$0.00		0 \$0.00		0 \$
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	Unavailable	9		42.54%			0 \$0.00		
Total		24	\$6,164,875.38	100%	0 \$0.00)	0 \$0.00		0 \$
31414B3B4	COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	Unavailable	9	\$2,123,749.43	77.44%			0 \$0.00	NA	0\$
Total		12	\$2,742,609.12	100%	0 \$0.00		0 \$0.00		0 \$
31414B3F5	COUNTRYWIDE BANK, FSB	2					0 \$0.00		
	Unavailable	6		84.36%		+	0 \$0.00		
Total		8	\$1,226,240.72	100%	0 \$0.00		0 \$0.00		0 \$
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%			0 \$0.00		
	Unavailable	24	· ·	85.61%	_	1 1	0 \$0.00		
Total		28	\$3,024,130.28	100%	0 \$0.00		0 \$0.00		0 \$

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31414B3H1	BANK, FSB	3	,				0 \$0.00	NA	Ш	
	Unavailable	4	\$689,069.58	56.29%			0 \$0.00	NA		
Total		7	\$1,224,107.27	100%	0 \$0.00		0 \$0.00		0	\$0
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%		NA	0 \$0.00	NA	0	\$0
	Unavailable	12	\$1,853,445.37	56.79%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		21	\$3,263,609.39	100%	0 \$0.00		0 \$0.00		0	\$0
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,121,864.93	75.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,479,864.93	100%	0 \$0.00		0 \$0.00		0	\$0
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,224,841.19	100%	0 \$0.00		0 \$0.00		0	\$0
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	14	\$1,901,328.67	86.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		16	\$2,196,139.73	100%	0 \$0.00		0 \$0.00		0	\$0
31414B3P3	COUNTRYWIDE BANK, FSB	1	\$109,250.00		0 \$0.00		0 \$0.00	NA		
	Unavailable	11	\$1,292,009.09	92.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$1,401,259.09	100%	0 \$0.00		0 \$0.00		0	\$0
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%			0 \$0.00	NA		
	Unavailable	97	\$12,666,141.35	87.34%			0 \$0.00	NA		
Total		111	\$14,502,183.35	100%	0 \$0.00		0 \$0.00		0	\$0
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31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%			0 \$0.00	NA	Ш	
	Unavailable	35	\$2,422,883.44	45.05%			0 \$0.00	NA		
Total		80	\$5,378,773.44	100%	0 \$0.00		0 \$0.00		0	\$0
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	13	\$965,476.83	18.78%			0 \$0.00	NA		
Total		72	\$5,140,798.83	100%	0 \$0.00		0 \$0.00		0	\$0
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	23	\$2,276,680.63	30.67%	0 \$0 00) NA	0 \$0.00) NA	lo	\$(
Total	Chavanaoic	76	\$7,423,702.88				0 \$0.00			\$0
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31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	Unavailable	123	\$15,981,188.78		_		0 \$0.00) NA	_	_
Total		218	\$28,427,849.83	100%	0 \$0.00)	0 \$0.00)	0	\$(
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	Unavailable	44	\$4,315,582.94				0 \$0.00			
Total		85	\$8,297,860.94	100%	0 \$0.00)	0 \$0.00)	0	\$0
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00				0 \$0.00			
	Unavailable	42	\$5,395,174.67	84.35%			0 \$0.00			
Total		50	\$6,395,896.67	100%	0 \$0.00)	0 \$0.00) 	0	\$0
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0 \$0.00		0 \$0.00		0	\$0
	Unavailable	146	\$9,578,969.43				0 \$0.00			
Total		200	\$12,782,660.69	100%	0 \$0.00)	0 \$0.00)	0	\$0
31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	Unavailable	98	\$9,553,688.11	76.25%			0 \$0.00			
Total		129	\$12,530,204.41	100%	0 \$0.00)	0 \$0.00)	0	\$0
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00				0 \$0.00			
	Unavailable	8	\$2,264,402.08				0 \$0.00			
Total		11	\$3,132,402.08	100%	0 \$0.00)	0 \$0.00)	0	\$0
31414B4C1	COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	Unavailable	36	\$7,263,713.67	24.38%			0 \$0.00		_	_
Total		169	\$29,796,499.67	100%	0 \$0.00)	0 \$0.00)	0	\$0
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	Unavailable	288	\$79,136,118.13	45.99%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
Total		656	\$172,058,472.27	100%	0 \$0.00)	0 \$0.00)	0	\$(
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
+	Unavailable	466	\$122,695,165.86	67.58%	0 \$0 00) NA	0 \$0.00) NA	<u></u>	12

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Total		705	\$181,549,172.86	100%	0 \$0.00		0 \$0.0	0	0 \$
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31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
	Unavailable	231	\$51,969,285.84	75.15%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
Total		309	\$69,156,231.54	100%	0 \$0.00		0 \$0.0	0	0 \$
31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
	Unavailable	6	\$1,501,264.74	27.66%	0 \$0.00		0 \$0.0		0\$
Total		22	\$5,426,884.74	100%	0 \$0.00		0 \$0.0	0	0 \$
31414B4H0	COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	15	\$2,993,111.51	87.02%	0 \$0.00		0 \$0.0		
Total		18	\$3,439,736.51	100%	0 \$0.00		0 \$0.0	0	0 \$
31414B5M8	COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
	Unavailable	32	\$9,238,926.00	40.69%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		80	\$22,704,642.00	100%	0 \$0.00		0 \$0.0	0	0 \$
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
	Unavailable	31	\$2,126,986.39	60.96%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
Total		52	\$3,489,021.39	100%	0 \$0.00		0 \$0.0	0	0 \$
31414B5P1	COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
	Unavailable	152	\$19,869,357.54	32.83%	0 \$0.00		0 \$0.0		
Total		462	\$60,517,162.54	100%	0 \$0.00		0 \$0.0	0	0 \$
31414B5Q9	COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
	Unavailable	70	\$12,472,880.59	46.07%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
Total		182	\$27,075,397.59	100%	0 \$0.00		0 \$0.0	0	0 \$
									Ш
31414B5R7	COUNTRYWIDE BANK, FSB	15	\$3,556,637.00		0 \$0.00		0 \$0.0		Ш
	Unavailable	2	\$560,000.00		0 \$0.00		0 \$0.0		
Total		17	\$4,116,637.00	100%	0 \$0.00		0 \$0.0	0	0 \$
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31414B5U0	COUNTRYWIDE BANK, FSB	33					0 \$0.0		Ш
	Unavailable	11	\$832,900.00				0 \$0.0		
Total		44	\$3,198,163.00	100%	0 \$0.00		0 \$0.0	0	0 \$

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COUNTRYWIDE	55	\$5 454 669 00	71 93%	0.80.00	NΔ	0	\$0.00	NΔ	0	\$0
BANK, FSB		. , ,								
Unavailable						_				
	76	\$7,582,935.20	100%	0 \$0.00 -		0	\$0.00		0	\$(
COUNTRYWIDE BANK, FSB	78	\$10,315,967.00								
Unavailable	115	\$15,036,099.77	59.31%	0 \$0.00	NA	_			_	
	193	\$25,352,066.77	100%	0 \$0.00		0	\$0.00		0	\$0
COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0
Unavailable	36	\$3,544,800.00	49.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	74	\$7,211,556.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0 \$0.00				NA	0	\$0
Unavailable	50	\$6,605,622.23	84.67%	0 \$0.00	NA				_	
	59	\$7,801,866.69	100%	0 \$0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE BANK, FSB	14	\$1,393,247.00						NA	0	\$0
Unavailable	39	\$3,842,603.99				_			_	
	53	\$5,235,850.99	100%	0 \$0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE BANK, FSB	839	\$216,444,649.37				. 0	\$0.00	NA	0	\$0
Unavailable	843	\$231,342,048.17						NA		
	1,682	\$447,786,697.54	100%	0 \$0.00		0	\$0.00		0	\$ (
COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0
Unavailable				i i 		_				
	649	\$165,631,489.84	100%	0 \$0.00		0	\$0.00		0	\$0
COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0
Unavailable	164	\$40,070,416.98		 						
	204	\$48,632,398.98	100%	0 \$0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE BANK, FSB	7	\$536,971.32								
Unavailable	6	\$571,549.68								
	13	\$1,108,521.00	100%	0 \$0.00		0	\$0.00		0	\$0
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COUNTRYWIDE BANK, FSB Unavailable SO So,605,622.23 SP ST,801,866.69 COUNTRYWIDE BANK, FSB Unavailable SO So,605,622.23 SP ST,801,866.69 SO SO SO SO SO SO SO SO SO SO SO SO SO	BANK, FSB Unavailable 21 \$2,128,266.20 28.07% 76 \$7,582,935.20 100% COUNTRYWIDE BANK, FSB Unavailable 115 \$15,036,099.77 59.31% 193 \$25,352,066.77 100% COUNTRYWIDE BANK, FSB Unavailable 38 \$3,666,756.00 50.85% Unavailable 39 \$3,544,800.00 49.15% COUNTRYWIDE BANK, FSB Unavailable 50 \$6,605,622.23 84.67% COUNTRYWIDE BANK, FSB Unavailable 50 \$6,605,622.23 84.67% 59 \$7,801,866.69 100% COUNTRYWIDE BANK, FSB Unavailable 50 \$3,842,603.99 73.39% COUNTRYWIDE BANK, FSB Unavailable 50 \$3,842,603.99 73.39% COUNTRYWIDE BANK, FSB Unavailable 50 \$4,644,649.37 48.34% COUNTRYWIDE BANK, FSB Unavailable 649 \$165,631,489.84 100% COUNTRYWIDE BANK, FSB Unavailable 649 \$165,631,489.84 100% COUNTRYWIDE BANK, FSB Unavailable 649 \$165,631,489.80 17.61% COUNTRYWIDE BANK, FSB Unavailable 7 \$536,971.32 48.44% COUNTRYWIDE BANK, FSB Unavailable 6 \$571,549.68 51.56%	BANK, FSB Unavailable 21 \$2,128,266.20 28.07% 0 \$0.00 76 \$7,582,935.20 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 115 \$15,036,099.77 59.31% 0 \$0.00 193 \$25,352,066.77 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 36 \$3,544,800.00 49.15% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 50 \$6,605,622.23 84.67% 0 \$0.00 59 \$7,801,866.69 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 39 \$3,842,603.99 73.39% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 39 \$3,842,603.99 73.39% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 39 \$3,842,603.99 73.39% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 39 \$3,842,603.99 73.39% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 40 \$15,235,850,99 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 446 \$115,946,918.97 70% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 446 \$115,946,918.97 70% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 446 \$115,946,918.97 70% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 446 \$115,946,918.97 70% 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31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	110	\$23,624,688.13				0 \$0.00	NA		
Total		455	\$80,281,395.13	100%	0 \$0.00		0 \$0.00		0	\$0
						\longrightarrow	++		H	_
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Unavailable	214	\$27,976,956.62	64.17%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$C</u>
Total	O Hu , u Huo I C	335	. / /		0 \$0.00		0 \$0.00			\$0
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31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	428	\$116,040,937.41	35.83%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
Total		1,226	\$323,893,953.28	100%	0 \$0.00		0 \$0.00		0	\$0
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31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52				0 \$0.00	NA	0	\$0
	Unavailable	169	\$38,655,829.05				0 \$0.00	NA		
Total		239	\$53,037,811.57	100%	0 \$0.00		0 \$0.00		0	\$0
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31414B6Z8	COUNTRYWIDE BANK, FSB	30	, , ,		0 \$0.00		0 \$0.00	NA	Ц	
	Unavailable	103			0 \$0.00		0 \$0.00	NA	_	
Total		133	\$30,297,928.85	100%	0 \$0.00		0 \$0.00		0	\$0
						\longrightarrow			Ц	
31414B7B0	COUNTRYWIDE BANK, FSB	64	. , ,		0 \$0.00		0 \$0.00	NA	Ц	
	Unavailable	126			0 \$0.00		0 \$0.00	NA		
Total		190	\$12,689,909.79	100%	0 \$0.00		0 \$0.00		0	\$0
31414B7D6	COUNTRYWIDE	215	\$28,101,616.51	75.78%	0 \$0.00	NA	0 \$0.00	NA	0	- \$C
	BANK, FSB Unavailable	67	\$8,979,421.39	24.22%	00.00	NΔ	0 \$0.00	NA	Ц	
Total	Ullavallaule	282			0 \$0.00		0 \$0.00		0	
Utai		202	\$37,001,037.70	100 /0	υφυ.υυ		υφυ.υυ		ľ	Þυ
31414B7E4	COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
<u> </u>	Unavailable	34	\$3,380,513.27	23.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		147			0 \$0.00		0 \$0.00		0	
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31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	29	\$2,089,164.78	38.13%	0 \$0.00	NA	0 \$0.00	NA		
Total		78	\$5,479,468.71	100%	0 \$0.00		0 \$0.00		0	\$0
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31414B7G9	COUNTRYWIDE	66	\$6,517,072.69	20 7601	0 \$0.00	NI A	0 \$0.00	NA	\cap	\$0

	BANK, FSB	L						L			l '	L
	Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		171	\$16,812,420.55	100%	0	\$0.00		0	\$0.00		0	\$(
31414B7H7	COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		57		100%	_				\$0.00			\$0
31414B7J3	COUNTRYWIDE BANK, FSB	3	\$672,500.00						\$0.00	NA	Ш	
Total	Unavailable	32 35		90.17% 100%	_			_	\$0.00 \$0.00	NA	_	\$0 \$ 0
31414B7K0	COUNTRYWIDE BANK, FSB	126	, ,	53.18%					\$0.00	NA		
Total	Unavailable	86 212	. / /	46.82% 100%		-		_	\$0.00 \$0.00	NA		\$0 \$0
1000			Ψους 11,210100	100 /6	Ŭ	φσ.σσ		Ů	Ψοιοο		Ť	Ψ
31414B7L8	COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	571	\$143,660,201.24	61.9%	_			_	\$0.00	NA		
Total		938	\$232,068,704.36	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414B7M6	COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		35	\$8,697,387.79	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BA26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%					\$0.00	NA		
Total	Unavailable	46 83		55.7% 100%					\$0.00 \$0.00	NA		\$0 \$0
lotai		03	\$10,940,927.03	100 /6	U	φυ.υυ		V	φυ.υυ		U	φυ
31414BA34	COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	· · · · · · · · · · · · · · · · · · ·						\$0.00	NA	-	
Total		25	\$1,781,855.21	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BA42	COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	17		35.83%					\$0.00	NA	-	
Total		47	\$4,575,578.68	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BA67	COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	23	\$5,337,048.52	86.75%	0 \$0 00	NA 0	\$0.00	NA	0	<u>\$C</u>
Total	Chavanaore	27	\$6,152,248.52		0 \$0.00	i	\$0.00			\$0
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01/11/DA75	COUNTRYWIDE	18	¢2 226 812 05	44.64%	00.00	NAC	\$0.00	NΙΛ		ΦC
31414BA75	HOME LOANS, INC.	18						NA	Ш	
	Unavailable	23	\$2,898,258.85				\$0.00	NA		
Total		41	\$5,235,072.80	100%	0 \$0.00	0	\$0.00		0	\$0
	COUNTRYWIDE	+ +			+-+	 	-		H	_
31414BA83	HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,468,096.62	49.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$ C
Total		46	\$2,976,288.12		0 \$0.00	i	\$0.00		_	\$0
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31414BA91	COUNTRYWIDE	7	\$670,120.00	33.51%	0.\$0.00	NA 0	\$0.00	NA	0	\$C
J171 12.1.	HOME LOANS, INC.		, ,						Ш	
_	Unavailable	14	\$1,329,669.42				\$0.00	NA	_	_
Total		21	\$1,999,789.42	100%	0 \$0.00	0	\$0.00		0	\$0
31414BAA8	Unavailable	5	\$622,459.99	100%	0 \$0.00	NAC	\$0.00	NA		ΦC
Total	Unavanable	5	\$622,459.99 \$ 622,459.99		0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0 \$0
1 0tai		٦	\$044, 4 37.77	100 70	0 30.00		\$0.00		V	ቅ
31414BAB6	Unavailable	3	\$277,348.92	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		3			0 \$0.00		\$0.00			\$0 .
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31414BAD2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,096,131.75	51.62%	0\$0.00	NA 0	\$0.00	NA	0	\$C
Total	O Hu vuriue i e	17	\$2,123,381.75		0 \$0.00		\$0.00		+	\$0
			Ψ -		0 4 2 1		Ψ • • •		Ħ	<u> </u>
21414D A 112	COUNTRYWIDE	5	Φ205 624 00	17 200/-	2 00 00	NIAC	φο οο	NT A		Φ.C
31414BAH3	HOME LOANS, INC.	5	\$305,634.90				\$0.00	NA	ш	
	Unavailable	13	\$1,452,788.12	82.62%			\$0.00	NA	_	
Total		18	\$1,758,423.02	100%	0 \$0.00	0	\$0.00		0	\$0
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31414BAJ9	COUNTRYWIDE	6	\$947,060.00	72.29%	0\$0.00	NA 0	\$0.00	NA	0	\$ C
	HOME LOANS, INC.		·						Ш	
Total	Unavailable	2 8	\$363,000.00 \$1,310,060.00		0 \$0.00		\$0.00 \$0.00	NA	_	\$0
1 Otai		0	\$1,310,000.00	100 70	0 30.00		\$0.00		V	Þυ
 	COUNTRYWIDE	+			HH	 	+		Н	abla
31414BAK6	HOME LOANS, INC.	8	\$1,337,425.00	53.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	6	\$1,161,546.89	46.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		14			0 \$0.00		\$0.00		_	\$0
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31414BAN0	COUNTRYWIDE	11	\$1,638,365.55	100%	0 \$0.00	NAO	\$0.00	NA	0	\$(
51 4 14 D /1110	HOME LOANS, INC.	11	Ψ1,030,303.33	10070	υψυ.υυ	11110	ψ0.00	11/1	Ŭ	Ψυ

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	11	\$1,638,365.55	100%	0 \$	60.00		0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0\$	50.00				NA	0	\$0
Unavailable	1	\$301,273.39		_			_			_	_
	41	\$9,221,335.15	100%	0 \$	0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,034,356.03	18.81%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	45	\$10,814,110.92	100%	0 \$	50.00		0	\$0.00		0	\$ 0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,409,514.57	34.27%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	26	\$4,113,277.40	100%	0 \$	0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,594,250.00	59.43%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	15	\$2,682,641.00	100%	0 \$	0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
Unavailable	54	\$10,936,550.79	50.58%	0\$	50.00	NA	0	\$0.00	NA	0	\$ C
	127	\$21,621,458.79	100%	0 \$	0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00		Щ					NA	0	\$0
Unavailable		·									
	9	\$1,666,430.00	100%	0 \$	0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
Unavailable	7	\$957,937.00		H		NA	0	\$0.00	NA	0	\$0
	10	\$1,290,937.00	100%	0 \$	0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
Unavailable		. , ,								1	1
	54	\$12,651,553.44	100%	0 \$	0.00		0	\$0.00		0	\$ 0
COUNTRYWIDE	9	\$1,940,398.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
HOME LOANS, INC.				Щ			ш	\$0.00		▙	_
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31414BB33	COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$3,448,313.00	100%	0	\$0.00		0	\$0.00		0	\$0
	COUNTRYWIDE				H						H	
31414BB41	HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		32	\$7,289,547.00	100%	0	\$0.00		0	\$0.00		0	\$0
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31414BB58	COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0.00	NA		
Total		52	\$10,889,261.08	100%	0	\$0.00		0	\$0.00		0	\$0
	COLINTRAVAIDE				H						H	
31414BB66	COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	,	23	\$4,599,450.83	100%	0	\$0.00		0	\$0.00		0	\$0
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31414BB82	COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		30	\$7,729,257.17	100%	0	\$0.00		0	\$0.00		0	\$0
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31414BBA7	COUNTRYWIDE HOME LOANS, INC.	2		15.49%	Ц				\$0.00	NA	Ш	
	Unavailable	11	\$1,768,093.57	84.51%	_				\$0.00	NA		
<u>Total</u>		13	\$2,092,093.57	100%	0	\$0.00		0	\$0.00		0	\$0
31414BBE9	Unavailable	1	\$206,404.23	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	Λ	<u></u> የሰ
Total	Onavanable	1	\$206,404.23 \$206,404.23	100%	_				\$0.00 \$0.00			\$0
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31414BBF6	COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,081,093.26	100%	-			_	\$0.00			\$0
					Ц						Ш	
31414BBG4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$75,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
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31414BBH2	Unavailable	4	\$303,332.56	100%	_			_	\$0.00	NA		
Total		4	\$303,332.56	100%	0	\$0.00		0	\$0.00		0	\$0
31414BBJ8	Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	5	\$332,850.00	100%	-				\$0.00		-	\$0
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31414BBN9		1	\$135,437.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COUNTRYWIDE									
Total	HOME LOANS, INC.	1	\$135,437.93	100%	0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 \$0.00			\$ (
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31414BBS8	COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
Total	HOWE LOANS, INC.	2	\$263,777.61	100%	0 \$0.00)	0 \$0.00		0	\$(
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31414BBW9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
Total		1	\$171,110.55	100%	0 \$0.00		0 \$0.00		0	\$(
31414BCA6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
Total	,	5	\$1,641,106.51	100%	0 \$0.00		0 \$0.00		0	\$(
31414BCF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
Total		7	\$1,762,024.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414BY20	COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	120	. / /				0 \$0.00		-	
Total		234	\$29,366,905.03	100%	0 \$0.00)	0 \$0.00		0	\$ (
31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Unavailable	+	\$115,111,319.84 \$176,844,073.09		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	\$0 \$0
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31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34				0 \$0.00	NA	0	\$0
	Unavailable	1	\$142,581,651.45	78.74%			0 \$0.00			
Total		706	\$181,083,603.79	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	150	. , ,				0 \$0.00		_	
Total		176	\$41,886,238.59	100%	0 \$0.00		0 \$0.00		0	\$ (
31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02				0 \$0.00	NA	0	\$0
	Unavailable	153		85.65%			0 \$0.00		_	
Total		183	\$37,793,983.39	100%	0 \$0.00)	0 \$0.00		0	\$(
31414BY87	COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	J	0 \$0.00	N/	1	\$0
Total	- Charanacia	55		1	-			+	0 \$0.00		_	\$0
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31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	7 (0 \$0.00	N.A	A C	\$0
	Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	7	0 \$0.00	N.A	4 C	\$0
Total		25	\$6,778,547.33	100%	0	\$0.00]	0 \$0.00		0	\$0
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31414BYL8	COUNTRYWIDE BANK, FSB	6	,		Ш			4	0 \$0.00		_	\$0
	Unavailable	32			-	-	NA	-	0 \$0.00	NA	_	\$0
Total		38	\$4,817,511.14	100%	0	\$0.00		1	0 \$0.00		0	\$0
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31414BYM6	COUNTRYWIDE BANK, FSB	114			ш			4	0 \$0.00		_	\$0
	Unavailable	100	. / /	1	-	_	NA	_	0 \$0.00	N <i>A</i>	_	\$0
Total		214	\$14,688,455.44	100%	0	\$0.00		4	0 \$0.00		_0	\$0
	COUNTRYWIDE	+			H			\dagger	1		+	\vdash
31414BYN4	BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	7 (0 \$0.00	NA	10	\$0
	Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	1	0 \$0.00	N.A	4 C	\$0
Total		381	†		_			_	0 \$0.00		_	\$0
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31414BYP9	COUNTRYWIDE BANK, FSB	100			Ш			4	0 \$0.00		_	\$0
	Unavailable	88		47.02%	_		NA	_	0 \$0.00	NA	_	\$0
Total		188	\$18,624,545.79	100%	0	\$0.00		4	0 \$0.00		0	\$0
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31414BYQ7	COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	7 (0 \$0.00	NA	A C	\$0
	Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	1	0 \$0.00	N.A	4 (\$0
Total		24	. /	100%	_				0 \$0.00			\$0
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31414BYR5	COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	1	0 \$0.00	NA	A C	\$0
	Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	_	0 \$0.00	NA	_	\$0
Total		42	\$4,197,892.97	100%	0	\$0.00			0 \$0.00		0	\$0
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31414BYS3	COUNTRYWIDE BANK, FSB	75	\$9,931,225.70		Н			4	0 \$0.00		4	\$0
	Unavailable	107			-		NA	-	0 \$0.00	NA	_	\$0
Total		182	\$23,918,745.43	100%	0	\$0.00		1	0 \$0.00		0	\$0
		$+\!\!-\!\!\!-\!\!\!\!-$		$\overline{\qquad}$	H			+	$\downarrow \rightarrow$		+	$oldsymbol{\perp}$
31414BYT1	COUNTRYWIDE BANK, FSB	9	·		Ш			4	0 \$0.00	NA	-	
	Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	7 (0 \$0.00	NA	4 C	\$0

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Total		22	\$1,314,002.67	100%	0 \$0.00		0 \$0.00		0 \$
			¥ = y = 1 y = 0 = 10	200 /0	- 4 3.00		- 40.00		υ Ψ
31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	10	\$1,333,844.53	83.21%	_		0 \$0.00	NA	_
Total		12	\$1,602,944.53	100%	0 \$0.00		0 \$0.00		0 \$
	~~~~~~~~~								
31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88				0 \$0.00	NA	
	Unavailable	15	\$925,564.90				0 \$0.00	NA	
Total		22	\$1,373,795.78	100%	0 \$0.00	(	0 \$0.00		0 \$
31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	83	\$8,032,536.21	74.74%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		111	\$10,747,764.21	100%	0 \$0.00		0 \$0.00		0 \$
31414BYZ7	COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	103	\$23,260,903.33	92.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		112	\$25,072,703.33	100%	0 \$0.00		0 \$0.00		0 \$
	COUNTRYWIDE								
31414BZ45	BANK, FSB	59	\$13,852,578.14				0 \$0.00	NA	
	Unavailable	21	\$6,153,257.10				0 \$0.00	NA	
Total		80	\$20,005,835.24	100%	0 \$0.00		0 \$0.00		0 \$
31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	9	\$1,091,434.33	86.74%	0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,258,349.12	100%	0 \$0.00	(	0 \$0.00		0 \$
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$727,212.66	60.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		10	\$1,203,712.66	100%	0 \$0.00		0 \$0.00		0 \$
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	13	\$1,636,553.18	72.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		19	\$2,270,003.18	100%	0 \$0.00		0 \$0.00		0 \$
31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	10	\$1,048,807.71	85.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		12	\$1,219,667.53	100%	0 \$0.00		0 \$0.00		0 \$

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31414BZ94	COUNTRYWIDE	119	\$15,683,325.00	68.89%	0,80,00	NI A	٥١٩	0.00	NA	0	\$1
51414DL94	BANK, FSB						Ш				
	Unavailable	53		31.11%	_		_	0.00	NA		
Total		172	\$22,766,053.94	100%	0 \$0.00		0 \$	0.00		0	<b>\$</b> 0
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%			Ш	0.00	NA	0	\$0
	Unavailable	185	\$39,312,688.10	67.54%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Total		286	\$58,203,086.59	100%	0 \$0.00		0 \$	0.00		0	<b>\$</b> 0
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	191	\$36,427,468.43	69.7%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Total		303	\$52,265,398.56	100%	0 \$0.00		0 \$	0.00		0	<b>\$</b> 0
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	65	\$8,468,966.84	88.36%	0 \$0.00		-	0.00	NA		-
Total		74	\$9,584,666.84	100%	0 \$0.00		0 \$	0.00		0	<b>\$0</b>
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	18	\$1,256,897.96	47.71%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
<u> Fotal</u>		38	\$2,634,533.96	100%	0 \$0.00		0 \$	0.00		0	<b>\$</b> 0
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	36	\$2,628,106.04	66.56%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Total		59	\$3,948,197.04	100%	0 \$0.00		0 \$	0.00		0	<b>\$0</b>
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
	Unavailable	36	\$3,599,567.17	54.89%	0 \$0.00	NA	0\$	0.00	NA	_	
Total		66	\$6,558,317.17	100%	0 \$0.00		0 \$	0.00		0	<b>\$</b> 0
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20				0 \$	0.00	NA		
	Unavailable	4	\$307,425.00	9.97%	0 \$0.00			0.00	NA		
Total		43	\$3,082,870.20	100%	0 \$0.00		0 \$	0.00		0	<b>\$0</b>
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00				Ш	0.00	NA		
	L	1 10	A1 264 252 26	22 100	0 00 00	374	ماما	0 00	NT A	Δ	\$0
Total	Unavailable	13 <b>56</b>	\$1,264,952.26		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>			\$0

								П	_
COUNTRYWIDE BANK, FSB	61	\$8,054,381.00			NA	0 \$0.00	NA	0	\$0
Unavailable	79	\$10,383,396.25					NA	0	\$0
	140	\$18,437,777.25	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
COUNTRYWIDE	10	\$1,005,650.00	32.93%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	21	\$2,049,020,51	67.070	00.00	NI A	00.02	NIA	$\cap$	\$0
Onavanable									_
	31	\$3,033,080.31	100%	0 30.00		0 30.00		V	Þυ
COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	28	\$6,438,279.47	96.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	29	\$6,658,279.47	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	403	\$115,989,777.93	55.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	754	\$207,656,558.43	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
									<u> </u>
COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	410	\$110,167,770.62	68.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	622	\$160,762,736.62	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	154	\$37,490,298.18	79.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	197	\$47,292,530.58	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	48	\$8,700,095.70	72.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	74	\$11,994,105.70	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
Unavailabla	10	\$022 804 78	100%	00.02	NΙΛ	00.02	NI A	Ω	\$0
Ullavallable									
	10	\$923,004.70	100 %	υ φυ.υυ		υ φυ.υυ		U	φυ
COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	22	\$4,346,356.67	56.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	35	\$7,644,989.49	100%	0 \$0.00		0 \$0.00			<b>\$0</b>
COUNTRYWIDE	46	\$11,353,963.80	56.54%	0,\$0,00	NA	0 \$0.00	NΔ	0	\$0
BANK, FSB	10	Ψ11,555,705.001	30.31701	υ ψυ.υυ	T 17 T	υ φυ.υυι	11/7		
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, FSB Unavailable T9 \$10,383,396.25 56.32%  140 \$18,437,777.25 100%  COUNTRYWIDE BANK, FSB Unavailable  21 \$2,048,030.51 67.07%  31 \$3,053,680.51 100%  COUNTRYWIDE BANK, FSB Unavailable 22 \$6,438,279.47 96.7%  29 \$6,658,279.47 100%  COUNTRYWIDE BANK, FSB Unavailable 403 \$115,989,777.93 55.86%  754 \$207,656,558.43 100%  COUNTRYWIDE BANK, FSB Unavailable 410 \$110,167,770.62 68.53%  COUNTRYWIDE BANK, FSB Unavailable 410 \$110,167,770.62 68.53%  COUNTRYWIDE BANK, FSB Unavailable 410 \$110,167,770.62 68.53%  COUNTRYWIDE BANK, FSB Unavailable 410 \$110,167,770.62 68.53%  COUNTRYWIDE BANK, FSB Unavailable 43 \$9,802,232.40 20.73%  COUNTRYWIDE BANK, FSB Unavailable 44 \$3,7490,298.18 79.27%  197 \$47,292,530.58 100%  COUNTRYWIDE BANK, FSB Unavailable 48 \$8,700,095.70 72.54%  74 \$11,994,105.70 100%  Unavailable 10 \$923,804.78 100%  COUNTRYWIDE BANK, FSB Unavailable 11 \$3,298,632.82 43.15%  Unavailable 22 \$4,346,356.67 56.85%  Unavailable 22 \$4,346,356.67 56.85%  35 \$7,644,989.49 100%	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

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Total		77	\$20,082,505.95	100%	0 \$0.00		0 \$0.00		0 \$
2000			Ψ <b>Ξ</b> 0,00 <b>Ξ,000,</b>	100 /0	ψυισ		σψυ•υυ		σψ
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%			0 \$0.00	NA	$\bot$
	Unavailable	30		18.88%	_		0 \$0.00	NA	_
Total		169	\$40,117,357.09	100%	0 \$0.00		0 \$0.00		0 \$
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	41	\$12,006,519.08	45.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		90	\$26,460,341.60	100%	0 \$0.00		0 \$0.00		0 \$
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	41	\$3,048,020.03	19.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		216	\$15,359,121.03	100%	0 \$0.00		0 \$0.00		0 \$
31414CAJ7	COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	134	\$17,464,248.85	76.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		176	\$22,867,089.04	100%	0 \$0.00	I	0 \$0.00		0 \$
31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	9	\$2,679,140.08	41.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		20	\$6,444,859.08	100%	0 \$0.00		0 \$0.00		0 \$
31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	82	\$10,734,570.69	22.13%	_		0 \$0.00	NA	
Total		371	\$48,514,877.69	100%	0 \$0.00	I	0 \$0.00		0 \$
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	41	\$4,091,279.26	21.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		194	\$19,148,593.76	100%	0 \$0.00		0 \$0.00		0 \$
31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	120	. , ,				0 \$0.00	NA	_
Total		243	\$31,904,835.09	100%	0 \$0.00		0 \$0.00		0 \$
31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	33	\$2,132,082.47	25.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		131	\$8,429,797.47	100%	0 \$0.00		0 \$0.00		0 \$

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1414CAO1	COUNTRYWIDE	39	\$2.287.102.00	35.07%	0 00 00	NT A	0 \$0 04	) NA	0	\$0
1414CAQ1	BANK, FSB		. , ,				0 \$0.00		L	
	Unavailable	65					0 \$0.00		_	
otal		104	\$6,522,386.45	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> 0
1414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00				0 \$0.00		0	\$0
	Unavailable	65	\$6,424,297.09	67.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
otal		97	\$9,565,396.09	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> 0
1414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	Unavailable	20	\$4,645,384.24	92.72%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
otal		22	\$5,010,284.24	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> 0
1414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	Unavailable	68	\$14,940,362.06	20.91%	0 \$0.00		0 \$0.00	+	+	_
otal		379	\$71,459,914.01	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
1414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55				0 \$0.00	) NA	0	\$0
	Unavailable	67	\$12,280,444.90	39.39%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
otal		200	\$31,178,561.45	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
1414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15				0 \$0.00	) NA	0	\$0
	Unavailable	646	\$181,316,785.51	34.76%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
<u>'otal</u>		1,947	\$521,604,132.66	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
1414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	Unavailable	520	\$136,847,624.07	60.35%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
otal		899	\$226,772,924.77	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
1414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00				0 \$0.00		0	\$0
	Unavailable	11	\$3,265,453.66			1	0 \$0.00	-		
otal		36	\$9,179,119.66	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
1414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00				0 \$0.00		┡	
	Unavailable	8	\$1,848,733.28			1	0 \$0.00	-		
otal		14	\$3,545,499.28	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> 0
otal	Chavanaoic					1		_	1171	

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31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00				0 \$0.00	NA	Ш	
	Unavailable	146	\$35,261,429.48				0 \$0.00	NA		
Total		217	\$51,523,321.48	100%	0 \$0.00	1	0 \$0.00		0	<b>\$0</b>
211110722	COUNTRYWIDE	50	\$16.100 F65.00	22.40.00	2 00 00	D.T.A.	2 42 00	N/A	2	<b></b>
31414CB23	BANK, FSB	52	. , ,				0 \$0.00	NA		
	Unavailable	14	\$3,909,209.00				0 \$0.00	NA		
Total		66	\$20,029,974.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31414CB31	COUNTRYWIDE BANK, FSB	23					0 \$0.00	NA		
	Unavailable	45				-	0 \$0.00	NA		
Total		68	\$19,792,944.53	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31414CB49	Unavailable	4	\$882,659.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	<del>5</del> 0
Total		4			0 \$0.00		0 \$0.00			<b>\$0</b>
31414CB56	Unavailable	2	\$494,223.42	100%	0 \$0.00	NΛ	0 \$0.00	NA	Λ	02
Total	Ullavallaule	2	\$494,223.42 \$494,223.42		0 \$0.00		0 \$0.00			ֆ <u>Մ</u> \$0։
10tai			Ф <b>Т</b> УТ,443.74	100 /0	Սաստա	ľ	U \$U.UU		v	Þυ
31414CB72	Unavailable	1	\$84,204.74	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$84,204.74	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	28		21.71%	_		0 \$0.00	NA		
Total		152	\$26,886,536.73	100%	0 \$0.00	l	0 \$0.00		0	<b>\$0</b>
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$601,216.61	58.07%	0 \$0.00	NA	0 \$0.00	NA		
Total		7	\$1,035,416.61	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
	COLINEDAMIDE				$\sqcup$				Н	
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	125	\$17,002,353.07	63.79%		-	0 \$0.00	NA		
Total		211	\$26,654,609.48	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	107	\$25,986,211.11		0 \$0.00		0 \$0.00	NA		
Total		130	\$31,689,727.11	100%	0 \$0.00	(	0 \$0.00		0	<b>\$</b> 0
31414CBF4	COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0

		1	\$0.1 <b>0.00</b>	64 <b>2</b> 4 ~	L	<b>\$0.00</b>		L			T	Φ.
<u> </u>	Unavailable	11	\$813,287.80		_		NA	-	\$0.00	NA	_	_
Total		18	\$1,322,294.80	100%	0	\$0.00		1	\$0.00		0	<b>\$</b> 0
	COLINEDAMIDE				H			╁	+		-	┢
31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
Total		72	\$7,160,130.83	100%	0	\$0.00		0	\$0.00		0	\$0
31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
Total		213	·		_			0	\$0.00		_	\$0
			,									
31414CBJ6	COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
Total		93	\$6,553,063.64	100%	0	\$0.00		0	\$0.00		0	\$0
			,									
31414CBK3	COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
Total		85	\$5,288,174.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31414CBL1	COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	(	\$0.00	NA	0	\$C
	Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
Total		67	\$6,611,270.27	100%	0	\$0.00		0	\$0.00		0	\$0
31414CBM9	COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	, (	\$0.00	NA	0	\$0
	Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
Total	C Hu v u Huo IC	230	\$58,060,090.67	100%	-		1111	_	\$0.00			\$0
2 0 0 0			400,000,000	20070		4000		Ť	, 4000		Ť	Ψ.
31414CBP2	COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
Total		23	\$5,798,661.74		0	\$0.00		0	\$0.00		_	\$0
31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
Total		52	\$11,706,696.23	100%	0	\$0.00		0	\$0.00		0	\$0
					$\coprod$			1	1 1		_	<u> </u>
31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	(	\$0.00	NA	0	\$0

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Total		936	\$249,007,844.68	100%	0 \$0.00		\$0.00		0 \$
31414CBS6	COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%			\$0.00		0\$
	Unavailable		\$159,060,606.38				\$0.00		_
Total		798	\$199,882,671.63	100%	0 \$0.00		\$0.00		0 \$
31414CBT4	COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	17	\$4,123,236.08				\$0.00		
Total		19	\$4,594,565.68	100%	0 \$0.00		\$0.00		0 \$
31414CBY3	COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0 \$0.00	NA (	\$0.00	NA	0\$
	Unavailable	7	\$1,891,600.00	8.26%	0 \$0.00	NA (	\$0.00	NA	0\$
Total		78	\$22,896,381.66	100%	0 \$0.00	(	\$0.00		0 \$
31414CBZ0	COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	41	\$11,830,890.65	23.66%	0 \$0.00	NA (	\$0.00	NA	0\$
Total		181	\$50,011,447.71	100%	0 \$0.00	(	\$0.00		0 \$
31414CC71	COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0 \$0.00	NA (	\$0.00	NA	0\$
	Unavailable	11	\$780,882.00	37%	0 \$0.00	NA (	\$0.00	NA	0 \$
Total		30	\$2,110,411.00	100%	0 \$0.00	(	\$0.00		0 \$
31414CC89	COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	23	\$4,369,644.57	87.33%			\$0.00		
Total		26	\$5,003,744.57	100%	0 \$0.00	(	\$0.00		0 \$
31414CCA4	COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	15	\$2,580,990.61	63.39%	0 \$0.00	NA (	\$0.00	NA	0 \$
Total		21	\$4,071,345.39	100%	0 \$0.00	(	\$0.00		0 \$
31414CCB2	COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0 \$0.00	NA (	\$0.00	NA	0 \$
	Unavailable	272	, ,				\$0.00		
Total		312	\$34,530,936.19	100%	0 \$0.00		\$0.00		0 \$
31414CCC0	COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	165	\$16,423,327.79	62.89%	0 \$0.00	NA (	\$0.00	NA	0\$
Total		264	\$26,115,478.79	100%	0 \$0.00		\$0.00		0 \$

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21414CCEC	COUNTRYWIDE	1.40	¢10 427 902 00	40 CM	0,00	<b>N.T.A.</b>		¢0.00	<b>NTA</b>	^	ው <i>ር</i>
31414CCE6	BANK, FSB	149	. , ,	49.6%			Ш	\$0.00	NA		
	Unavailable	148		50.4%		1	_	\$0.00	NA		
Total		297	\$39,165,875.63	100%	0 \$0.00		0 9	\$0.00		0	\$0
31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%			Ш	\$0.00	NA	0	\$0
	Unavailable	18	\$4,949,792.39	54.32%	0 \$0.00	NA	0.	\$0.00	NA	0	\$0
Total		33	\$9,112,563.39	100%	0 \$0.00		0 9	\$0.00		0	\$0
31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0 \$0.00	NA	. 0 5	\$0.00	NA	0	\$0
	Unavailable	125	\$16,420,935.95	83.32%	0 \$0.00	•	-	\$0.00	NA	0	\$0
Total		151	\$19,708,968.40	100%	0 \$0.00		0 9	\$0.00		0	<b>\$</b> 0
31414ССН9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%			Ш	\$0.00	NA	0	\$0
	Unavailable	85	\$16,626,328.12	45.28%		1	_	\$0.00	NA	_	_
Total		197	\$36,718,527.12	100%	0 \$0.00		0 9	\$0.00		0	<b>\$</b> 0
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%			. 0 5	\$0.00	NA	0	\$0
	Unavailable	32	\$6,072,867.89	86.24%	0 \$0.00	NA	0.	\$0.00	NA	0	\$0
Total		37	\$7,042,167.89	100%	0 \$0.00		0 9	\$0.00		0	<b>\$</b> 0
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%			. 0 5	\$0.00	NA	0	\$0
	Unavailable	31	\$7,686,554.09	72.88%	0 \$0.00	NA	0.	\$0.00	NA		
Total		44	\$10,546,954.09	100%	0 \$0.00		0 9	\$0.00		0	<b>\$</b> 0
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0 \$0.00	NA	. 0 3	\$0.00	NA	0	\$0
	Unavailable	16	\$1,132,092.33	58.35%	0 \$0.00	NA	0.	\$0.00	NA	0	\$0
Total		27	\$1,940,200.64	100%	0 \$0.00		0 9	\$0.00		0	<b>\$</b> 0
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%			Ш	\$0.00	NA		
	Unavailable	32	\$3,164,447.52	53.82%		1	-	\$0.00	NA		
Total		59	\$5,879,182.52	100%	0 \$0.00		0 5	\$0.00		0	<b>\$</b> 0
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%			Ш	\$0.00	NA		
						•				1	12
	Unavailable	32	\$2,277,386.24	50.99%	0 \$0.00 <b>0 \$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	NA		\$0

			-		<del>-,</del>			1		
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
	Unavailable	117	\$29,468,241.74	89.96%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		131	\$32,756,491.74	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> 0
31414CCR7	COUNTRYWIDE	1	\$275,000.00	8 85 <i>%</i>	0 \$0.00	NΙΛ	0 \$0.00	) NA	۸	¢ሰ
51414CCK7	BANK, FSB	1							L	
	Unavailable	12	\$2,830,994.25	91.15%	_	NA	0 \$0.00	+		
Total		13	\$3,105,994.25	100%	0 \$0.00		0 \$0.00	)	0	\$0
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	Unavailable	486	\$135,584,396.41	63.53%	0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
Total		795	\$213,431,423.77	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> 0
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00				0 \$0.00	) NA	0	\$0
	Unavailable	431	\$106,335,118.12	82.69%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		526	\$128,593,709.12	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> 0
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	Unavailable	27	\$5,877,279.53	80.4%	0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
Total		33	\$7,310,279.53	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> 0
31414CCY2	Unavailable	3	\$678,633.02	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		3	·		0 \$0.00		0 \$0.00			<b>\$</b> 0
										L
31414CD21	COUNTRYWIDE BANK, FSB		\$141,926,015.34				0 \$0.00			
	Unavailable		\$136,684,568.92			NA	0 \$0.00	) NA	0	\$0
Total		1,008	\$278,610,584.26	100%	0 \$0.00		0 \$0.00	)	0	\$0
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0 \$0.00	NA	0 \$0.00	) NA	0	\$C
	Unavailable	254	\$64,682,967.14	69.8%	0 \$0.00	NA	0 \$0.00			
Total		358	\$92,668,234.86	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> 0
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76		0 \$0.00		0 \$0.00		0	\$0
	Unavailable	8	\$1,282,591.35	94.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		9	\$1,362,112.11	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	Unavailable	47	\$13,047,465.77	85.36%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0

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Total		56	\$15,285,704.09	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
	Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	C	\$0.00	NA	<b>4</b> C	<b>\$</b> C
Total		244	\$38,041,494.57	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
												L
31414CDH8	COUNTRYWIDE BANK, FSB	66	\$16,012,829.00			·	NA	C	\$0.00	NA	<b>4</b> C	<b>\$</b> C
	Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
Total		104	\$25,422,955.60	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
											┸	L
31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%			NA	C	\$0.00	NA	<b>A</b> C	\$C
	Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	C	\$0.00	NA	<b>4</b> C	\$0
Total		235	\$30,911,665.66	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
											┵	L
31414CDK1	COUNTRYWIDE BANK, FSB	99	\$17,976,702.93				NA	C	\$0.00	NA		
	Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
Total		173	\$33,547,597.87	100%	0	\$0.00		0	\$0.00		0	\$0
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31414CDL9	COUNTRYWIDE BANK, FSB	363						L	\$0.00	NA	_	_
	Unavailable	390	\$107,258,487.61	52.3%	_			_	\$0.00	NA	_	1
Total		753	\$205,080,591.16	100%	0	\$0.00		0	\$0.00		0	\$0
31414CDM7	COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA	C	\$0.00	NA	Y C	\$0
	Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	C	\$0.00	NA	1 C	\$0
Total		305	\$78,115,401.79	100%	0	\$0.00		0	\$0.00		0	\$ 0
											1	╄
31414CDQ8	COUNTRYWIDE BANK, FSB	14	\$969,037.00					L	\$0.00	NA	1 0	\$0
	Unavailable	7			1			_	\$0.00	NA	_	1
Total		21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414CDR6	COUNTRYWIDE	1	\$160,000.00	7.5%	0	\$0.00	NA	C	\$0.00	NA	4 C	\$0
	BANK, FSB Unavailable	8	\$1,974,301.58	92.5%	Λ	20.02	NT A	7	\$0.00	NA	4	
Total	Unavandule	9	\$1,974,301.38 \$2,134,301.58		1			•	\$0.00 \$0.00	INA		\$0 \$0
1 otal		7	Ψ2,134,301.30	100 /0	1	ψυ•υυ		1	φυ•υυ		+	Ψυ
31414CDT2	COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
	Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	C	\$0.00	NA	4 C	\$0
Total		79			+			-	\$0.00		_	\$0

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31414CDX3	COUNTRYWIDE	113	\$5,737,573.50	22.25% 0)\$0.00	NA	0.\$0	0.00	NA	0	\$0
	BANK, FSB									Ш	
Total	Unavailable	324				•		0.00	NA		
Total		437	\$25,788,848.85	100% 0	ա ՖՄ.ՄՄ	 	U \$	0.00		0	φU
31414CDY1	COUNTRYWIDE BANK, FSB	149	, , ,		· ·			0.00	NA	Ш	
	Unavailable	131	\$17,554,830.51	47.66%			-	0.00	NA	_	_
Total		280	\$36,837,191.51	100% 0	\$0.00		0 \$	0.00		0	\$0
31414CDZ8	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	63	\$13,703,515.00	43.68%	\$0.00	NA	0 \$0	00.0	NA	0	\$0
Total		152	\$31,369,296.00		-	1		0.00			\$0
31414CE20	COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18% 0)\$0.00			0.00	NA	0	\$0
	Unavailable	6						0.00	NA		
Total		9	\$1,013,074.34	100% 0	\$0.00			0.00			\$0
31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85% 0)\$0.00			0.00	NA	0	\$0
	Unavailable	111	\$25,226,735.27	85.15% 0		•		0.00	NA	_	
Total		131	\$29,627,632.27	100% 0	\$0.00	•		0.00		_	\$0
31414CE53	COUNTRYWIDE BANK, FSB	88	. , ,		· ·		$\bot \bot$	0.00	NA	Ш	
	Unavailable	170						0.00	NA		
Total		258	\$25,490,225.02	100% 0	\$0.00	ļ	0 \$	0.00		0	\$0
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39					0.00	NA	Ш	
	Unavailable	72	\$13,465,943.05		_			0.00	NA	_	
Total		155	\$26,681,687.44	100% 0	\$0.00			0.00	_ 	0	\$0
31414CE79	COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49% 0)\$0.00			0.00	NA	Ш	
	Unavailable	48		42.51% 0				0.00	NA		
Total		115	\$28,826,771.67	100% 0	\$0.00			0.00			\$0
31414CE95	COUNTRYWIDE BANK, FSB	90	\$16,311,507.00					0.00	NA	Ш	
	Unavailable	56						0.00	NA		
Total		146	\$27,438,417.00	100% 0	\$0.00	<u> </u>	0 \$	0.00			\$0
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31414CEG9	COUNTRYWIDE	72	\$9,383,303.34	33.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$ (
	BANK, FSB Unavailable	139			00 02 0	NΔ	0 \$0.00	NA	Н	
Total	Ullavallaule	211	·		0 \$0.00		0 \$0.00		_	<u> ֆՍ</u>
Total			φ21,002,102.22	100 /0	Ψυ•υ		υψυισο		П	<u>/C</u>
31414CEH7	COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	89	\$18,737,237.86	49.93%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$C</u>
Total		198	\$37,523,692.30	100%	0 \$0.00	-	0 \$0.00		0	\$0
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00		0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	458	\$128,379,980.77		0 \$0.00		0 \$0.00	NA		
Total		708	\$193,913,458.77	100%	0 \$0.00		0 \$0.00		0	\$0
		'					\perp		Ц	_
31414CEK0	COUNTRYWIDE BANK, FSB	73	. , ,				0 \$0.00	NA	0	\$C
	Unavailable	317	\$82,574,039.85				0 \$0.00	NA	_	
Total		390	\$101,049,393.85	100%	0 \$0.00		0 \$0.00		0	\$0
		'			<u> </u>				Ц	_
31414CEL8	COUNTRYWIDE BANK, FSB	14	. , ,				0 \$0.00	NA	Н	
	Unavailable	133					0 \$0.00	NA	_	
Total		147	\$36,545,708.46	100%	0 \$0.00		0 \$0.00		0	\$0
					\bot		$\perp \perp$		Ц	_
31414CEN4	COUNTRYWIDE BANK, FSB	36	\$8,341,608.33				0 \$0.00	NA	0	\$C
	Unavailable	60	\$16,670,350.30	66.65%	0 \$0.00		0 \$0.00	NA		
Total		96	\$25,011,958.63	100%	0 \$0.00		0 \$0.00		0	\$0
							$\Box \downarrow$		Ц	_
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00				0 \$0.00	NA	Н	
	Unavailable	16	\$2,023,378.81	70.79%			0 \$0.00	NA		
Total		24	\$2,858,308.81	100%	0 \$0.00		0 \$0.00		0	\$0
		'					\perp		Ц	_
31414CEV6	COUNTRYWIDE BANK, FSB	3	·				0 \$0.00	NA	Н	
	Unavailable	8	\$966,514.37				0 \$0.00	NA		
Total		11	\$1,300,514.37	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$ (
	Unavailable	3	\$508,141.18				0 \$0.00	NA	_	
Total		8	\$1,103,225.18	100%	0 \$0.00		0 \$0.00		0	\$C
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31414CF29	COUNTRYWIDE	117	\$27,867,531.70	55.68%	0 \$0.00	NA	0 \$0.00	NA	0)(

	BANK, FSB									
	Unavailable	82	\$22,178,931.17	44.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		199	\$50,046,462.87	100%	0 \$0.00		0 \$0.00		0	\$0
			h. 0== ::-::	40	0.00.7.7	.	0.00.5		L	٠ ــــ
31414CF37	Unavailable	4	\$1,072,500.00		0 \$0.00		0 \$0.00	NA		•
Total		4	\$1,072,500.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	98	\$9,738,837.70				0 \$0.00	NA		
Total		262	\$25,946,760.20	100%	0 \$0.00		0 \$0.00		0	\$0
31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	49	\$9,682,580.06	34.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		143	\$27,729,238.29	100%	0 \$0.00		0 \$0.00		0	\$0
31414CF78	COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	Unavailable	47	\$12,324,730.52	46.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		111	\$26,260,296.22	100%	0 \$0.00		0 \$0.00		0	\$0
31414CF86	COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	119	\$20,746,189.71	60.7%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		220	\$34,176,989.71	100%	0 \$0.00		0 \$0.00		0	\$0
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	127	\$30,690,848.70				0 \$0.00	NA		
Total		158	\$36,305,779.99	100%	0 \$0.00		0 \$0.00		0	\$0
31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	120	\$32,885,073.53	42.75%			0 \$0.00	NA	_	
Total		287	\$76,926,819.90	100%	0 \$0.00		0 \$0.00		0	\$0
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	370	\$96,708,186.63	81.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		457	\$119,009,232.20	100%	0 \$0.00		0 \$0.00		0	\$0
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	141	\$32,664,225.41	87.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		160	\$37,164,518.13		0 \$0.00		0 \$0.00		_	\$0

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31414CFG8	COUNTRYWIDE	113	\$26,356,577.60	65.87% (0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	BANK, FSB								Ш	
Total	Unavailable	52	. , , ,				0 \$0.0	_		
Total		165	\$40,011,031.08	100%	0 \$0.00		0 \$0.0	<u>U</u>	ľ	\$ (
31414CFH6	COUNTRYWIDE BANK, FSB	44	. , ,				0 \$0.0		Ш	
	Unavailable	15					0 \$0.0	_	_	_
Total		59	\$4,294,825.00	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37% (0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	172	\$22,383,274.32	85.63%			0 \$0.0			
Total		200	\$26,138,699.30	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23				0 \$0.0		Ш	
	Unavailable	193	\$25,611,347.85				0 \$0.0		_	
Total		435	\$57,262,429.08	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0 \$0.00		0 \$0.0		0	\$0
	Unavailable	194	\$25,377,353.83		_		0 \$0.0	_	_	_
Total		279	\$36,391,131.83	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59% (,		0 \$0.0		Ш	
	Unavailable	103					0 \$0.0			
Total		287	\$53,444,734.10	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93% (0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	45	\$9,753,728.48		_		0 \$0.0	_	_	
Total		159	\$34,752,946.21	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90				0 \$0.0		Ш	
	Unavailable	345	\$91,632,258.55				0 \$0.0			
Гotal		635	\$166,263,105.45	100%	0 \$0.00		0 \$0.0			\$0
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%			0 \$0.0		Ш	
	Unavailable	341	\$88,289,193.47	71.08%	_		0 \$0.0			
Total		492	\$124,206,209.68	100%	0 \$0.00		0 \$0.0			\$ 0
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COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0 \$0.00) NA	0	\$0.00	NA	0	\$ C
Unavailable	20	\$6,131,240.55	31.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	70	\$19,701,476.28	100%	0 \$0.0)	0	\$0.00		0	\$ 0
						Ш				L
	1	\$270,867.53	10.87%	0 \$0.00) NA	0	\$0.00	NA	0	\$ C
Unavailable	12	\$2,221,842.64	89.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	13	\$2,492,710.17	100%	0 \$0.0)	0	\$0.00		0	\$ 0
						Ш			Ш	L
COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0 \$0.00) NA	0	\$0.00	NA	0	\$ C
Unavailable	83	\$17,529,430.35	46.6%	0 \$0.00) NA	0	\$0.00	NA	0	\$ C
	201	\$37,616,093.71	100%	0 \$0.0)	0	\$0.00		0	\$ 0
						Ш				L
COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0 \$0.00) NA	0	\$0.00	NA	0	\$C
Unavailable	384	\$106,221,117.29	56.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	699	\$187,815,504.67	100%	0 \$0.0)	0	\$0.00		0	\$ 0
										L
COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$ C
Unavailable	245	\$61,827,132.77	72.91%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	342	\$84,801,456.57	100%	0 \$0.0)	0	\$0.00		0	\$ 0
						Ш				<u>L</u>
COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0 \$0.00) NA	0	\$0.00	NA	0	\$ C
Unavailable	55	\$14,505,784.50	48.35%	0 \$0.00) NA	0	\$0.00	NA	0	\$ C
	114	\$30,001,426.50	100%	0 \$0.0)	0	\$0.00		0	\$ 0
						Ш			Ц	L
COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0 \$0.00) NA	0	\$0.00	NA	0	\$ C
Unavailable	107	\$24,990,186.87		_		_			_	
	121	\$27,985,817.87	100%	0 \$0.0)	0	\$0.00		0	\$ 0
						Ш			Ц	L
COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$ C
Unavailable	175	\$17,226,535.61	51.8%	0 \$0.00) NA	0	\$0.00	NA	0	\$C
	338	\$33,254,405.08	100%	0 \$0.0)	0	\$0.00		0	\$ 0
						Ш			Ц	L
COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$ C
Unavailable	71	\$9,397,626.57	35.86%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	202	\$26,204,926.57	100%	0 \$0.0)	0	\$0.00		0	\$ 0
						Ц			Ц	_
COUNTRYWIDE	106	\$13 865 115 20	43 74%	0.00) NA	0	\$0.00	NA	0	\$ C
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable	BANK, FSB Unavailable Unavailable Unavailable ZO \$6,131,240.55 31.12% 70 \$19,701,476.28 100% COUNTRYWIDE BANK, FSB Unavailable 12 \$2,221,842.64 89.13% L13 \$2,492,710.17 100% COUNTRYWIDE BANK, FSB Unavailable 83 \$17,529,430.35 46.6% 201 \$37,616,093.71 100% COUNTRYWIDE BANK, FSB Unavailable 384 \$106,221,117.29 56.56% 699 \$187,815,504.67 100% COUNTRYWIDE BANK, FSB Unavailable 245 \$61,827,132.77 72.91% 342 \$84,801,456.57 100% COUNTRYWIDE BANK, FSB Unavailable 55 \$14,505,784.50 \$48.35% L14 \$30,001,426.50 100% COUNTRYWIDE BANK, FSB Unavailable 107 \$24,990,186.87 89.3% COUNTRYWIDE BANK, FSB Unavailable 107 \$24,990,186.87 89.3% COUNTRYWIDE BANK, FSB Unavailable 107 \$24,990,186.87 89.3% COUNTRYWIDE BANK, FSB Unavailable 107 \$24,990,186.87 89.3% COUNTRYWIDE BANK, FSB Unavailable 107 \$24,990,186.87 89.3% COUNTRYWIDE BANK, FSB Unavailable 107 \$24,990,186.87 89.3% COUNTRYWIDE BANK, FSB Unavailable 107 \$24,990,186.87 89.3% COUNTRYWIDE BANK, FSB Unavailable 175 \$17,226,535.61 \$1.8% 338 \$33,254,405.08 100% COUNTRYWIDE BANK, FSB Unavailable 171 \$9,397,626.57 35.86% 202 \$26,204,926.57 100%	BANK, FSB Unavailable 20 \$6,131,240.55 31.12% 0 \$0.00 70 \$19,701,476.28 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 11 \$270,867.53 10.87% 0 \$0.00 13 \$2,492,710.17 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 18 \$20,086,663.36 53.4% 0 \$0.00 201 \$37,616,093.71 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 315 \$81,594,387.38 43.44% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 384 \$106,221,117.29 56.56% 0 \$0.00 699 \$187,815,504.67 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 245 \$61,827,132.77 72.91% 0 \$0.00 342 \$84,801,456.57 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 59 \$15,495,642.00 51.65% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 59 \$15,495,642.00 51.65% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 59 \$15,495,642.00 51.65% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 59 \$15,495,642.00 51.65% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 107 \$24,990,186.87 89.3% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 107 \$24,990,186.87 89.3% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 107 \$24,990,186.87 89.3% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 107 \$17,226,535.61 51.8% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 175 \$17,226,535.61 51.8% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 175 \$17,226,535.61 51.8% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 176 \$16,027,869.47 48.2% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 177 \$17,226,535.61 51.8% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 178 \$17,226,535.61 51.8% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 71 \$9,397,626.57 35.86% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 71 \$9,397,626.57 100% 0 \$0.00	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB S0 \$15,370,257,75 68.88% S0.00 NA S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 O O S0.00 O O S0.00 O O S0.00 O O S0.00 O O O O O O O O O

	BANK, FSB									
	Unavailable	136	\$17,834,776.77	56.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		242			0 \$0.00		0 \$0.00			\$0
31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	57	\$13,797,744.40	41.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		138	\$32,899,426.40	100%	0 \$0.00		0 \$0.00		-	\$0
31414CGN2	COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Unavailable	101 255	\$18,950,953.43 \$43,869,060.37		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	\$0 \$0
Total		255	\$45,009,000.37	100%	<u>U \$0.00</u>		<u>U \$0.00</u>		U	φυ
31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50				0 \$0.00		Ш	
	Unavailable	107	\$28,161,856.06				0 \$0.00			
Total		319	\$80,614,983.56	100%	0 \$0.00		0 \$0.00		0	\$0
31414CGQ5	COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	474	\$121,165,177.89	70.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		683	\$171,358,238.73	100%	0 \$0.00		0 \$0.00		0	\$0
31414CGR3	COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	142	\$30,744,639.07	79.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		185	\$38,897,363.76	100%	0 \$0.00		0 \$0.00		0	\$0
31414CGU6	COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$826,797.95	35.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$2,343,698.95	100%	0 \$0.00		0 \$0.00		0	\$0
31414CGV4	COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,079,052.31	65.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,651,052.31	100%	0 \$0.00		0 \$0.00		0	\$0
31414CGW2	COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	20	·				0 \$0.00			
Total		30	\$5,715,875.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414CGX0	COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	15	\$2,711,571.84	83.82%	00.02	NI A	Λ	\$0.00	NA	\cap	٩٨
Total	Unavanaut	18		100%	-		-	\$0.00 \$0.00			<u>\$0</u>
Total		10	φ5,255,071.64	100 /6	υ φυ . υυ		V	φυ.υυ		v	φυ
31414CGY8	Unavailable	2	\$291,400.00	100%	0 \$0.00	NΔ	Ω	\$0.00	NA	0	\$0
Total	Ollavallaule	2	\$291,400.00	100%	_			\$ 0.00			\$0
Total			\$291, 4 00.00	100 %	υ φυ . υυ		U	φυ.υυ		υ	φυ
31414CH27	COUNTRYWIDE	27	\$3,379,075.00	15.41% (00.02	NΙΛ	Λ	\$0.00	NA	\cap	ቁሰ
31414СП27	BANK, FSB		. , ,				Ш				
	Unavailable	145		84.59%				\$0.00	NA	_	
Total		172	\$21,933,964.53	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414CH35	COUNTRYWIDE	41	\$4,029,085.83	17.63% (00.02	NI A	0	\$0.00	NA	^	ቀሰ
31414СП33	BANK, FSB	41	\$4,029,063.63				Ш				
	Unavailable	194	\$18,830,782.40	82.37%	00.00		_	\$0.00	NA		
Total		235	\$22,859,868.23	100%	0 \$0.00		0	\$0.00		0	\$ 0
21414CH50	COUNTRYWIDE	02	Ф7 220 022 00	24.420/.	0,00	NIA		ΦΩ ΩΩ	NT A	<u> </u>	ΦΩ
31414CH50	BANK, FSB	83	. , ,				Ш	\$0.00	NA		
	Unavailable	230	, ,	75.58%			_	\$0.00	NA		
Total		313	\$29,610,059.65	100%	0 \$0.00		0	\$0.00		0	\$0
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	0\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,807,650.00	17.52% (0\$0.00	NA	0	\$0.00	NA	0	\$0
Total		114	\$27,441,433.00	100%	\$0.00		0	\$0.00			\$ 0
31414CH92	COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,885,229.49	69.32% (0\$0.00	NA	0	\$0.00	NA	0	\$0
Total		100		100%				\$0.00			\$0
							H				
31414CHD3	Unavailable	1	\$109,947.68		\$0.00			\$0.00	NA		
Total		1	\$109,947.68	100%	0 \$0.00		0	\$0.00		0	\$0
31414CHE1	COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$943,360.89	70.66% (0\$0.00	NA	0	\$0.00	NA	0	\$0
Total	CHA (MIMOIC	7	·	100%	_		_	\$0.00			\$0
31414CHK7	COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,757,616.61	48.18%	0.00	NA	0	\$0.00	NA	0	\$0
Total		195	\$30,628,432.48	100%	0.00		0	\$0.00		0	\$ 0
31414CHL5	COUNTRYWIDE	166	\$31,043,401.00	68.2% (0 \$0 00	NA	0	\$0.00	NA	0	<u>\$</u> 0
	BANK, FSB	100	Ψ51,015,π01.00	00.270	φυ.υυ	1 1/1		ψυ.υυ	1 1/1	١	ΨŪ

	Unavailable	68	\$14,474,160.92	31.8%		00.02	NΙΛ	0	\$0.00	NI	۸ (\$0
Total	Ullavallable	234	\$45,517,561.92		-		INA	-	\$0.00 \$0.00	11/2	_) \$0
Total		254	\$43,317,301.92	100 %	V	φυ.υυ		U	φυ.υυ		1	φu
31414CHM3	COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
	Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
Total		217	\$60,091,763.00	100%	0	\$0.00		0	\$0.00		(\$0
31414CHN1	COUNTRYWIDE BANK, FSB	350			Щ		NA	0	\$0.00	N.	A (\$0
	Unavailable		\$124,175,606.50				NA	-	\$0.00	N.	_	\$0
Total		789	\$220,732,684.75	100%	0	\$0.00		0	\$0.00		(\$0
31414CHP6	COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
	Unavailable	126	\$31,853,389.16		$\boldsymbol{\vdash}$			-	\$0.00	N.	_	\$0
Total		166	\$41,899,279.16	100%	0	\$0.00		0	\$0.00		(\$0
31414CHS0	COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
	Unavailable	6	\$726,288.63	69.72%	0	\$0.00		_	\$0.00	N.	A (\$0
Total		9	\$1,041,688.63	100%	0	\$0.00		0	\$0.00		() \$0
31414CHX9	COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
	Unavailable	11	\$2,191,000.00		_			_	\$0.00	N.	_	\$0
Total		17	\$3,221,079.20	100%	0	\$0.00		0	\$0.00		(\$0
31414CJ25	COUNTRYWIDE BANK, FSB	81	\$18,442,570.65						\$0.00			\$0
	Unavailable	12	. , ,		-				\$0.00	N.		\$0
Total		93	\$21,684,514.31	100%	0	\$0.00		0	\$0.00		_(\$0
31414CJ33	COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
	Unavailable	11	\$2,821,107.09				NA	_	\$0.00	N.	_	\$0
Total		94	\$22,050,655.32	100%	0	\$0.00		0	\$0.00		(\$0
31414CJ41	COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
	Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
Total		95	\$26,604,668.16	100%	0	\$0.00		0	\$0.00		(\$0
31414CJ58	COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0.00	N.	A () \$0
	Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	n	\$0.00	N	Αſ	\$0

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Total		27	\$2,652,821.54	100%	0	\$0.00		0	\$0.00		0	\$0
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31414CJ66	Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,021,900.00	100%	0	\$0.00		0	\$0.00		_	\$0
								Ĺ			L	匚
31414CJ74	COUNTRYWIDE	1	\$185,000.00	9.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
314110371	BANK, FSB		·		Ш			L				
	Unavailable	11			-			_	\$0.00	NA		
Total		12	\$1,930,173.85	100%	U	\$0.00		U	\$0.00		U	\$0
31414CJ82	Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Ond , diluote	1	i i		-			_	\$0.00		_	\$0
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31414CJ90	Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1				1		_	\$0.00			\$0
					Ц	\Box		Ĺ			L	_
31414CJA7	COUNTRYWIDE	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
31.1.0322.	BANK, FSB				Ш							
	Unavailable	110			-			_	\$0.00	NA		
Total		180	\$20,727,945.69	100%	U	\$0.00		U	\$0.00		U	\$0
	COUNTRYWIDE	+	<u> </u>		H			Ļ	\vdash		Ļ	
31414CJB5	BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		430	\$26,824,496.87	100%					\$0.00			\$0
		!			Ц			L			L	Ĺ
31414CJC3	COUNTRYWIDE	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
314140300	BANK, FSB				Ш							
	Unavailable	76			-			+	\$0.00	NA		
Total		125	\$27,578,537.74	100%	U	\$0.0U		U	\$0.00		U	\$ 0
	COUNTRYWIDE	+	 	 	Н			H	\vdash		┡	\vdash
31414CJE9	BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		157			-			+	\$0.00		_	\$0
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21414CIEC	COUNTRYWIDE	156	\$20 C40 240 00	(7,000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A		Φ.
31414CJF6	BANK, FSB	156	\$20,649,349.00	67.09%	U	\$0.00	NA	U	\$0.00	NA	U	\$ U
	Unavailable	77	\$10,129,368.37		-			_	\$0.00	NA	_	
Total		233	\$30,778,717.37	100%	0	\$0.00		0	\$0.00		0	\$ 0
	CONTRIBUTION				Н	\vdash		Ļ	\vdash		Ļ	\vdash
31414CJG4	COUNTRYWIDE	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK, FSB Unavailable	95	\$9,404,015.45	37.45%	n	\$0.00	NΛ	0	\$0.00	NA	0	\$(
Total	Uliavaliaule	255			_			-	\$0.00 \$0.00		_	\$0
1 Otai		433	\$43,113,147.43	100 70	ν	\$0.00		v	Φυ.υυ		V	Эυ
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COUNTRYWIDE	472	\$61,726,783.30	46.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	550	\$72 134 423 12	53 89%	00.02	NA	00.00		Н	
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	1,,,,,	VICE, 331, 231.	100 /	Ψοιου		Ψυτυυ		Ĭ	<u>ν</u> ~
COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	327	\$22,070,963.88						_	
	773	\$52,029,299.65	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
COUNTRYWIDE BANK, FSB		, , ,						Н	
Unavailable	247	\$24,568,396.54	1			-+		_	
	494	\$48,826,196.98	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
	'			+		+		Ц	—
COUNTRYWIDE BANK, FSB	83	\$23,007,787.00					NA	0	\$0
Unavailable	88	\$24,909,487.07						_	
	171	\$47,917,274.07	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
				\perp		$\perp \perp$		Ц	
COUNTRYWIDE BANK, FSB	43	\$12,192,136.31						Ш	
Unavailable	140	\$37,867,082.93						_	
	183	\$50,059,219.24	100%	0 \$0.00		0 \$0.00		0	\$0
				$\perp \perp \perp$		$\perp \perp \perp$		Ц	
COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Unavailable	401	\$27,212,900.90				_			
	663	\$43,214,062.09	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
COUNTRYWIDE	342	\$50 112 341 63	66 43%	00 02	NA	0 \$0 00	NΔ	0	<u> </u>
BANK, FSB								Ш	
Unavailable									
	487	\$88,986,026.63	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
COLINEDAMIDE	!	 		+		+-+		H	_
BANK, FSB		, ,						Ш	
Unavailable	91	\$22,061,089.99							
	243	\$60,478,211.99	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	1,603	\$412,634,396.52							
	2,599	\$662,880,782.42	100%	0 \$0.00		0 \$0.00		0	\$0
COUNTRYWIDE	162	\$35,627,415,00	22.83%	0 \$0.00	NA	0.80.00	NA	0	\$(
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable	BANK, FSB Unavailable Unavailable 550 \$72,134,423.12 53.89% 1,022 \$133,861,206.42 100% COUNTRYWIDE BANK, FSB Unavailable 246 \$29,958,335.77 57.58% Unavailable 247 \$22,070,963.88 42.42% 773 \$52,029,299.65 100% COUNTRYWIDE BANK, FSB Unavailable 247 \$24,257,800.44 49.68% Unavailable 247 \$24,257,800.44 49.68% 494 \$48,826,196.98 100% COUNTRYWIDE BANK, FSB Unavailable 88 \$23,007,787.00 48.02% 48.02% LITI \$47,917,274.07 100% COUNTRYWIDE BANK, FSB Unavailable 43 \$12,192,136.31 24.36% BANK, FSB Unavailable 40 \$37,867,082.93 75.64% 183 \$50,059,219.24 100% COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 62.97% 663 \$43,214,062.09 100% COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 62.97% 663 \$43,214,062.09 100% COUNTRYWIDE BANK, FSB Unavailable 401 \$29,873,685.00 33.57% 487 \$88,986,026.63 100% COUNTRYWIDE BANK, FSB Unavailable 91 \$22,061,089.99 36.48% 243 \$60,478,211.99 100% COUNTRYWIDE BANK, FSB Unavailable 996 \$250,246,385.90 37.75% Unavailable 1,603 \$412,634,396.52 62.25% 2,599 \$662,880,782.42 100%	BANK, FSB	BANK, FSB Unavailable 550 \$72,134,423.12 53.89% 0 \$0.00 NA 1,022 \$133,861,206.42 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 327 \$22,070,963.88 42.42% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 247 \$24,257,800.44 \$49.68% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 327 \$22,070,963.88 42.42% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 448 \$48,826,196.98 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 88 \$24,909,487.07 \$19.98% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 43 \$12,192,136.31 \$24.36% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 440 \$37,867,082.93 \$75.64% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 \$2.97% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 \$2.97% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 \$2.97% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 \$2.97% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 \$2.97% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 \$2.97% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 \$2.97% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 \$3.357% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$27,212,900.90 \$3.52% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$29,873,685.00 33.57% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unavailable 401 \$20,800,800 NA COUNTRYWIDE BANK, FSB Unav	BANK, FSB	BANK, FSB	BANK, FSB

l	BANK, FSB		<u> </u>	 		<u> </u>			
	Unavailable	537	\$120,436,098.20	77.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		699	\$156,063,513.20	100%	0 \$0.00		0 \$0.00		0 \$
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	82	\$21,656,731.06	84.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		98			0 \$0.00		0 \$0.00		0 \$
31414CJV1	COUNTRYWIDE BANK, FSB	168					0 \$0.00	NA	
	Unavailable	354	' ' '				0 \$0.00	NA	_
Total		522	\$67,817,077.44	100%	0 \$0.00		0 \$0.00		0 \$
31414CJW9	COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	243	\$23,881,527.76	67.92%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		358	\$35,160,514.50	100%	0 \$0.00		0 \$0.00		0 \$
31414CJX7	COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	242	\$46,248,343.48	37.92%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		693	\$121,954,711.76	100%	0 \$0.00		0 \$0.00		0 \$
31414CJY5	COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	98	\$13,157,305.04				0 \$0.00	NA	
Total		232	\$28,429,407.04	100%	0 \$0.00		0 \$0.00		0 \$
31414CJZ2	COUNTRYWIDE BANK, FSB	413	\$106,466,036.54				0 \$0.00	NA	
	Unavailable	213	\$56,840,336.08	34.81%			0 \$0.00	NA	
Total		626	\$163,306,372.62	100%	0 \$0.00		0 \$0.00		0 \$
31414CK64	COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	32	\$7,690,061.76	68.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		49	\$11,288,311.76	100%	0 \$0.00		0 \$0.00		0 \$
31414CK72	COUNTRYWIDE BANK, FSB	23	\$5,124,652.00				0 \$0.00	NA	0 \$
	Unavailable	51	\$11,499,975.46	1			0 \$0.00	NA	
Total		74	\$16,624,627.46	100%	0 \$0.00		0 \$0.00		0 \$
31414CK98	COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$

COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	38 81 62 120 182 4 11 15 5 11 16 37 37	\$19,759,535.15 \$3,306,952.33 \$6,959,583.52 \$10,266,535.85 \$828,460.00 \$2,572,898.08 \$3,401,358.08 \$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	100% 32.21% 67.79% 100% 24.36% 75.64% 100% 25.38% 74.62% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE COUNTRYWIDE	62 120 182 4 11 15 5 11 16	\$3,306,952.33 \$6,959,583.52 \$10,266,535.85 \$828,460.00 \$2,572,898.08 \$3,401,358.08 \$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	32.21% 67.79% 100% 24.36% 75.64% 100% 25.38% 74.62% 100%	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 NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE COUNTRYWIDE	120 182 4 11 15 5 11 16 37	\$6,959,583.52 \$10,266,535.85 \$828,460.00 \$2,572,898.08 \$3,401,358.08 \$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	67.79% 100% 24.36% 75.64% 100% 25.38% 74.62% 100%	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 NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE COUNTRYWIDE	120 182 4 11 15 5 11 16 37	\$6,959,583.52 \$10,266,535.85 \$828,460.00 \$2,572,898.08 \$3,401,358.08 \$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	67.79% 100% 24.36% 75.64% 100% 25.38% 74.62% 100%	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 NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable	182 4 11 15 5 11 16 37 37	\$10,266,535.85 \$828,460.00 \$2,572,898.08 \$3,401,358.08 \$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	24.36% 75.64% 100% 25.38% 74.62% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
COUNTRYWIDE Unavailable Unavailable Unavailable Unavailable Unavailable	4 11 15 5 11 16 37	\$828,460.00 \$2,572,898.08 \$3,401,358.08 \$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	24.36% 75.64% 100% 25.38% 74.62% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0
COUNTRYWIDE Unavailable Unavailable Unavailable Unavailable Unavailable	11 15 5 11 16 37	\$2,572,898.08 \$3,401,358.08 \$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	75.64% 100% 25.38% 74.62% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
COUNTRYWIDE Unavailable Unavailable Unavailable Unavailable Unavailable	11 15 5 11 16 37	\$2,572,898.08 \$3,401,358.08 \$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	75.64% 100% 25.38% 74.62% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE	11 15 5 11 16 37	\$2,572,898.08 \$3,401,358.08 \$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	75.64% 100% 25.38% 74.62% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
COUNTRYWIDE BANK, FSB Unavailable Unavailable	15 5 11 16 37 37	\$3,401,358.08 \$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	100% 25.38% 74.62% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0 \$0 \$0
Jnavailable Unavailable COUNTRYWIDE	5 11 16 37 37	\$901,858.24 \$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	25.38% 74.62% 100 %	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0
Jnavailable Unavailable COUNTRYWIDE	37 37	\$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	74.62% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00	NA	0 0	\$0
Jnavailable Unavailable COUNTRYWIDE	37 37	\$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	74.62% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00	NA	0 0	\$0
Unavailable Unavailable COUNTRYWIDE	37 37	\$2,651,656.90 \$3,553,515.14 \$10,846,308.43 \$10,846,308.43	74.62% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00	NA	0 0	\$0
Jnavailable COUNTRYWIDE	37 37	\$3,553,515.14 \$10,846,308.43 \$10,846,308.43	100% 100%	0 \$0.00 0 \$0.00	NA	0	\$0.00		0	_
COUNTRYWIDE	37 37	\$10,846,308.43 \$10,846,308.43	100%	0 \$0.00	NA	0				<u>\$t</u>
COUNTRYWIDE	37	\$10,846,308.43					ΦΩ ΩΩ	NA	0	
COUNTRYWIDE	37	\$10,846,308.43					$\Phi \cap \Omega \cap \Phi$	NA	0	
		, ,	100%	<u>0 \$0.00</u>						
	93	\$25,123 480 88				U	\$0.00		0	\$0
	93	\$25,123 480 88	-	+	 	Ц	$\vdash \vdash$		Н	—
ANK, FSB	1 1	,100.00	60.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	- 50	. , ,							Ш	
Jnavailable	52	\$16,325,595.20					\$0.00	NA		
	145	\$41,449,076.08	100%	0 \$0.00		U	\$0.00		U	\$0
- OX STAND VARIABLE	+					Н	 		Н	_
COUNTRYWIDE	15	\$3,587,938.68	67.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
BANK, FSB Jnavailable	6	\$1,696,969.00	32.11%	2 e0 00	NΙΛ		\$0.00	NA	Ш	
navanable	21			0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0
	41	\$5,284,907.68	100 70	<u>U ⊅0.00</u>		V	\$0.00		V	φv
COUNTRYWIDE	+ +					H	+		Н	_
SANK, FSB	14	\$3,941,099.12	77.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
Jnavailable	3	\$1 174.997.17	22.97%	0.08	NA	0	\$0.00	NA	0	\$(
Пичиниете				_						
	1	Ψυσείος	100,.	υ ψυτυ Ξ		ď	φυισσ		Ì	<u>ψ~</u>
OUNTRYWIDE	+ 1	- :	~			Ħ		,	П	<u> </u>
BANK, FSB	12	\$3,230,136.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1 1 1 1 -	12	\$3,230,136.00	100%	0 \$0.00		0	\$0.00		0	\$0
	1	** y,	= -	-		Ì	Ψ σ = :		Ì	1
COUNTRYWIDE	+ [** 572 000 00	21.00		N/A		10.00	3.7.A		<u></u>
BANK, FSB	5	\$1,659,000.00	81.8%	0 \$0.00	NA	O	\$0.00	NA	0	\$∪
Jnavailable	1	\$369,061.46	18.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	6		1							
	<u> </u>					\prod			П	<u> </u>
	47	\$10,792,344.84	82.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
J	OUNTRYWIDE ANK, FSB OUNTRYWIDE ANK, FSB	17	Sountrywide	Total Country 100%	Inavailable 3 \$1,174,997.17 22.97% 0 \$0.00 17 \$5,116,096.29 100% 0 \$0.00 COUNTRYWIDE 12 \$3,230,136.00 100% 0 \$0.00 12 \$3,230,136.00 100% 0 \$0.00 COUNTRYWIDE 5 \$1,659,000.00 81.8% 0 \$0.00 Inavailable 1 \$369,061.46 18.2% 0 \$0.00 6 \$2,028,061.46 100% 0 \$0.00	Sountrywide	Tountrywide	Tountrywide	Same temperature Same temper	Sountrywide

	COUNTRYWIDE BANK, FSB									ĺ
	Unavailable	7	\$2,338,138.58	17.81%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		54	\$13,130,483.42	100%	0 \$0.00		0 \$0.00			\$0
									-	L
31414CLB2	COUNTRYWIDE BANK, FSB	83	, , ,			NA	0 \$0.00) NA	0	\$0
	Unavailable	95	' / /	53.89%			0 \$0.00		_	
Total		178	\$23,717,304.82	100%	0 \$0.00		0 \$0.00)	0	\$0
31414CLC0	COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	20	\$4,225,750.00				0 \$0.00	+	_	-
Total		32	\$6,419,351.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414CLD8	COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	103	\$19,202,688.00	39%	0 \$0.00	NA	0 \$0.00) NA	_	
Total		277	\$49,243,749.87	100%	0 \$0.00		0 \$0.00)	0	\$0
31414CLE6	COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	21	\$2,644,759.44	47.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		42	\$5,603,244.62	100%	0 \$0.00		0 \$0.00)	0	\$0
31414CLG1	COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	54	\$15,451,522.00	51.48%	0 \$0.00		0 \$0.00			
Total		112	\$30,016,504.25	100%	0 \$0.00		0 \$0.00)	0	\$0
31414CLH9	COUNTRYWIDE BANK, FSB	341	\$60,894,069.99				0 \$0.00		0	\$(
	Unavailable	285					0 \$0.00			
Total		626	\$123,318,534.02	100%	0 \$0.00		0 \$0.00)	0	\$0
31414CLJ5	COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	675	\$166,541,711.40	66.57%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		1,051	\$250,170,140.40	100%	0 \$0.00		0 \$0.00)	0	\$0
31414CLK2	COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	282					0 \$0.00			
Total		366	\$70,032,001.27	100%	0 \$0.00		0 \$0.00)	0	\$0
31414CLL0	COUNTRYWIDE	19	\$2,230,430.00	10.56%	0 \$0.00	NA	0 \$0.00) NA	0	\$(

	BANK, FSB			Ī							
	Unavailable	105	\$18,895,863.06	89.44%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		124	\$21,126,293.06	100%	0 \$0.00		0 \$0	0.00			\$0
31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	6	\$1,896,619.75	29.29%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		24			0 \$0.00		0 \$0				\$(
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0
	Unavailable	30	\$8,037,050.42	40.16%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		78	\$20,010,476.48	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
	COUNTRYWIDE				1.		H.			Н	_
31414CLV8	BANK, FSB	53	\$12,155,684.09				0 \$0		NA		
	Unavailable	16	\$5,167,070.00	29.83%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		69	\$17,322,754.09	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414CLW6	Unavailable	17	\$5,408,469.99	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		17	\$5,408,469.99	100%	0 \$0.00		0 \$0	.00			\$ 0
	COLINTRAVIDE						\vdash			H	
31414CLX4	COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	8					0 \$0		NA		
Total		19	\$3,924,630.00	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414CLY2	Unavailable	18	\$5,317,170.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		18	·		0 \$0.00		0 \$0				\$0
							Ш				
31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	12	\$3,344,178.95	26.95%	0 \$0.00		0 \$0		NA		
Total		45	\$12,407,204.87	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414CM39	COUNTRYWIDE	16	\$4,656,105.00	68.08%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0
	BANK, FSB Unavailable	7	\$2,183,450.00	31.92%	0 \$0 00	NΔ	0 \$0	00	NA	0	\$0
Total	Chavanaoic	23	. , ,		0 \$0.00		0 \$0				\$0
			,								
31414CM47	Unavailable	4	\$1,283,050.00	100%	0 \$0.00	NA	0 \$0	0.00	NA		
Total		4	\$1,283,050.00	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414CM54	COUNTRYWIDE	8	\$2,339,194.77	80.47%	0,80,00	NΑ	0 \$0	00	NA	0	\$0
01717010107	BANK, FSB						Ш			Ш	
	Unavailable	2	\$567,749.51	19.53%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0

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Total		10	\$2,906,944.28	100%	0	\$0.00		0	\$0.00		0	\$ 0
												L
31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	4	\$985,000.00					-	\$0.00	NA	_	_
Total		9	\$2,108,455.44	100%	0	\$0.00		0	\$0.00		0	\$ 0
												Ļ
31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87		L	\$0.00		L	\$0.00	NA		
Total		13	\$3,288,960.87	100%	0	\$0.00		0	\$0.00		0	\$0
					L			L			1	╄
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66		L		NA	C	\$0.00	NA	0	\$0
	Unavailable	12	\$3,025,305.77	43.97%	_			_	\$0.00	NA	_	-
Total		33	\$6,880,759.43	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414CMB1	Unavailable	43	\$11,578,882.59	100%	n	\$0.00	NΔ	r	\$0.00	NA		12
Total	Onavanabic	43	\$11,578,882.59	100%	_			_	\$0.00 \$0.00	11/7	_	\$0
1 otai		73	\$11,570,002.57	100 /6	ľ	φυ.υυ			φυ.υυ		U	φυ
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		53	\$13,776,006.11	100%	_			-	\$0.00		_	\$0
	COLUMNIA				-						+	╀
31414CME5	COUNTRYWIDE BANK, FSB	166			L			L	\$0.00	NA	L	
	Unavailable	45	\$12,036,091.10		-			-	\$0.00	NA	_	_
Total		211	\$48,764,152.10	100%	0	\$0.00		O	\$0.00		0	\$0
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		68	\$16,724,712.72	100%					\$0.00			\$0
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
Total		18	\$3,430,261.31	100%	0	\$0.00		0	\$0.00		0	\$ 0
												L
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	C	\$0.00	NA	_	-
Total		16	\$2,857,881.55	100%	0	\$0.00		0	\$0.00		0	\$0
	COLINTERVALIDE				\vdash			\vdash			+	\vdash
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59		L			L	\$0.00	NA	_	
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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Total		5	\$1,360,453.99	100%	0 \$0.00	0	\$0.00		0	\$ 0
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,849,196.16	30.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		29	\$6,072,463.83	100%	0 \$0.00	0	\$0.00		0	\$ 0
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0 \$0.00			NA	0	\$0
	Unavailable	8	\$1,904,588.16	12.07%				NA	_	
Total		67	\$15,784,715.16	100%	0 \$0.00	0	\$0.00		0	\$0
	COLINEDAWIDE								H	
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44		0 \$0.00			NA	0	\$ 0
Total		17	\$3,682,296.44	100%	0 \$0.00	0	\$0.00		0	\$ 0
	COUNTRYWIDE				 				H	
31414CMP0	BANK, FSB	15	\$3,997,197.06	88.84%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	2	\$502,000.00	11.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		17	\$4,499,197.06	100%	0 \$0.00	0	\$0.00		0	\$ 0
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%				NA		
	Unavailable	5	\$1,298,600.00	28.86%				NA	_	
Total		21	\$4,500,183.15	100%	0 \$0.00	0	\$0.00		0	\$ 0
	COLINEDAMINE									
31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	,	5	\$1,339,200.00	100%	0 \$0.00	0	\$0.00		0	\$ 0
31414CMT2	COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,312,007.00	42.98%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		33	\$10,033,355.00	100%	0 \$0.00	0	\$0.00		0	\$ 0
									L	
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	, i		\$0.00	NA	0	\$0
	Unavailable	20	\$5,769,782.63	69.52%	0 \$0.00	NA 0	\$0.00	NA		
Total		30	\$8,299,252.12	100%	0 \$0.00	0	\$0.00		0	\$ 0
31414CMV7	Unavailable	3	\$1,018,558.13	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	o iiw , wilwo ie	3			0 \$0.00		\$0.00		_	\$0
2 0 1002			Ψ1,010,000.10	100 /0	υψυ•υυ		+ 0.00		j	Ψΰ
31414CMW5	COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,949,264.00	20.91%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

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Total		50	\$14,105,595.97	100%	0	\$0.00		0	\$0.00		0	\$0
								L			L	
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$5,096,167.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00			\$0.00	NA		
Total		4	\$1,495,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414CMZ8	Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7			-			_	\$0.00		_	\$0
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%					\$0.00	NA		
	Unavailable	22	\$3,639,163.83						\$0.00	NA	_	
Total		50	\$10,546,343.94	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,888,741.60		-				\$0.00	NA		
Total		78	\$14,799,427.36	100%	0	\$0.00		0	\$0.00		0	\$0
31414CN46	COUNTRYWIDE BANK, FSB	14	\$5,426,413.02		L				\$0.00	NA		
	Unavailable	18	\$4,829,438.51	47.09%	-			_	\$0.00	NA	_	
Total		32	\$10,255,851.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414CN53	COUNTRYWIDE BANK, FSB	9							\$0.00	NA		
	Unavailable	3	, ,	21.26%					\$0.00	NA	_	
Total		12	\$4,531,217.73	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414CN61	COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$731,206.20				NA	0	\$0.00	NA	0	\$0
Total		4	\$1,026,206.20	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414CN87	COUNTRYWIDE BANK, FSB	2							\$0.00	NA		
	Unavailable	20	·		1				\$0.00	NA		
Total		22	\$3,725,096.06	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414CN95	COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	1	\$342,000.00	14.83%	0 \$0,00	NA	0.8	0.00	NA	0	<u>\$0</u>
Total	Onavanaoie	7			0 \$0.00	-	-	0.00			\$0
		<u> </u>	1-)- /				Ħ			Ì	-
31414CNA2	COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
Total		19	\$4,186,748.56	100%	0 \$0.00		0 \$	0.00		0	\$0
					<u> </u>		\coprod	\perp		Ц	
31414CNB0	COUNTRYWIDE BANK, FSB	11	, ,					0.00	NA	Ш	
	Unavailable	7	. , , ,				T T	0.00	NA	_	
<u> Total </u>		18	\$4,635,030.53	100%	0 \$0.00		0 \$	0.00		0	\$0 .
31414CND6	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
	Unavailable	3	\$903,950.00	15.45%	0.80.00	NA	0.8	0.00	NA	0	\$0
Total	Chavanaoic	25	,		0 \$0.00		T T	0.00			\$0.
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31414CNE4	COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	1	\$361,000.00	7.36%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
Total		19	\$4,908,055.64	100%	0 \$0.00		0 \$	0.00		0	\$0
31414CNG9	COUNTRYWIDE	18	\$2,740,174.68	14 3%	0 \$0.00	NΔ	0.\$	0.00	NA	0	<u></u>
5141461(0)	BANK, FSB		, ,				Ш.			Ш	
T-4-1	Unavailable	99	. , ,		0 \$0.00		-	0.00	NA	-	
Total		117	\$19,163,690.94	100%	0 \$0.00		0 3	0.00		V	\$0
31414CNH7	Unavailable	88	\$16,331,183.24	100%	0 \$0.00	NA	0.8	0.00	NA	0	\$0
Total	Chavanaoic	88			0 \$0.00			0.00		_	\$0.
			,		7		Ť			Ť	1 ·
31414CNJ3	COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	88	\$14,778,548.31	90.64%			++÷	0.00	NA	_	
Total		96	\$16,305,122.98	100%	0 \$0.00		0 \$	0.00		0	\$0 .
31414CNK0	COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
	Unavailable	2	\$444,374.48	11.18%	0.80.00	NA	0.8	0.00	NA	0	\$0
Total	Chavanaole	20	·		0 \$0.00		+	0.00		-	\$0.
			7-7-1-1		7		Ť			Ť	1 -
31414CNL8	COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	1	\$251,732.47	18.39%				0.00	NA		
Total		6	\$1,368,943.40	100%	0 \$0.00	<u> </u>	0 \$	0.00		0	\$0
31414CNM6		22	\$3,839,743.14	69.64%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0

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	COUNTRYWIDE										
	BANK, FSB	0	Φ1 (72 77 1 00	20.269	λ ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT A	_	Φ0
TD 4 1	Unavailable	8		30.36%			_	\$0.00	NA		
Total		30	\$5,513,515.03	100%	<u> </u>		O S	\$0.00		U	\$ 0
31414CNN4	COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19% (\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,031,365.06	92.81%	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$2,188,697.92	100%	\$0.00		0	\$0.00		0	\$0
31414CNR5	Unavailable	16	\$4,273,469.95	100%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		16	\$4,273,469.95	100%	\$0.00		0	\$0.00		0	\$0
31414CNT1	Unavailable	96	\$21,475,391.16	100% (\$0.00	NA	03	\$0.00	NA	0	\$0
Total		96	\$21,475,391.16	100%			0	\$0.00			\$0
31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,989,894.89	65.99%			_	\$0.00	NA		
Total		21	\$4,530,730.59	100%	\$0.00		0	\$0.00		0	\$0
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	\$0.00		Ш	\$0.00	NA	0	\$0
	Unavailable	276		99.34% (_	\$0.00	NA		
Total		278	\$63,602,235.30	100%	\$0.00		0	\$0.00		0	\$0
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	\$0.00	NA	03	\$0.00	NA	0	\$0
	Unavailable	239	\$53,219,388.24	84.28%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		278	\$63,149,443.93	100%	\$0.00		0	\$0.00		0	\$0
31414CNY0	COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	\$0.00	NA	03	\$0.00	NA	0	\$0
	Unavailable	21	\$6,129,551.60	80.54%	+		0	\$0.00	NA	0	\$0
Total		27	\$7,610,275.92	100%	\$0.00		0	\$0.00		0	\$0
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,180,882.23	13.37%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		89	\$23,795,376.04	100%	\$0.00		0	\$0.00		0	\$0
31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,849,850.00	47.34%	_		_	\$0.00	NA		
Total		42	\$8,132,547.00	100%	\$0.00		0	\$0.00		0	\$0
					1						

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COUNTRYWIDE BANK, FSB	344	\$61,306,271.15						╀	
Unavailable	128	\$26,673,987.82							
	472	\$87,980,258.97	100%	0 \$0.00		0 \$0.00		0	\$0
									L
COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	31	\$5,515,290.69	42.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	88	\$12,853,351.69	100%	0 \$0.00		0 \$0.00		0	\$ 0
COUNTRYWIDE BANK, FSB								╙	
Unavailable		. , ,		_		_		_	_
	106	\$28,908,773.00	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$0
COUNTRYWIDE BANK, FSB	603	\$144,159,548.00							
Unavailable	439	\$109,550,849.49						+-	+-
	1,042	\$253,710,397.49	100%	0 \$0.00		0 \$0.00		0	\$0
COUNTRYWIDE	454	\$99,206,344.00	40.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
· ·	580	\$145 547 345 45	59 47%	0.80.00	NA	0 \$0 00	NA	0	\$(
Chavanable								_	\$0
	1,001	\$211,700,005110	100 /0	0 40.00		φοισσ		Ť	Ψ.
Unavailable	25	\$4,997,968,76	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	25								\$0
COUNTRYWIDE BANK, FSB	2	\$585,000.00							
Unavailable	31	\$8,462,093.54	93.53%	0 \$0.00				0	\$0
	33	\$9,047,093.54	100%	0 \$0.00		0 \$0.00		0	\$ 0
COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	8	\$1,901,283.20	31.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	23	\$6,076,279.37	100%	0 \$0.00		0 \$0.00		0	\$0
Unavailable	50	\$12,112,317.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
									\$0
									$oldsymbol{oldsymbol{\perp}}$
Unavailable	11							_	_
	11	\$2,773,198.17	100%	0 \$0.00		0 \$0.00		0	\$ 0
TImor-11-1-1	27	\$0.270.062.20	1000	0,00,00	»T A	0 00 00	B.T.A	_	Φ.
Unavailable	3/	\$8,370,862.30 \$8,370,862.30		0 \$0.00 0 \$0.00		00.04	NA		\$0 \$ 0
	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable	BANK, FSB	BANK, FSB Unavailable 128 \$26,673,987.82 472 \$87,980,258.97 COUNTRYWIDE BANK, FSB Unavailable 31 \$5,515,290.69 88 \$12,853,351.69 COUNTRYWIDE BANK, FSB Unavailable 46 \$13,286,366.00 106 \$28,908,773.00 COUNTRYWIDE BANK, FSB Unavailable 439 \$109,550,849.49 1,042 \$253,710,397.49 COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 1,034 \$244,753,689.45 Unavailable 25 \$4,997,968.76 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54	BANK, FSB Unavailable 128 \$26,673,987.82 30.32% 472 \$87,980,258.97 100% COUNTRYWIDE BANK, FSB Unavailable 31 \$5,515,290.69 42.91% 88 \$12,853,351.69 100% COUNTRYWIDE BANK, FSB Unavailable 46 \$13,286,366.00 45.96% 106 \$28,908,773.00 100% COUNTRYWIDE BANK, FSB Unavailable 439 \$109,550,849.49 43.18% 1,042 \$253,710,397.49 100% COUNTRYWIDE BANK, FSB Unavailable 454 \$99,206,344.00 40.53% Unavailable 580 \$145,547,345.45 59.47% Unavailable 25 \$4,997,968.76 100% COUNTRYWIDE BANK, FSB Unavailable 25 \$4,997,968.76 100% COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 93.53% Unavailable 31 \$8,462,093.54 93.53% COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 93.53% COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 93.53% Unavailable 31 \$8,462,093.54 93.53% COUNTRYWIDE BANK, FSB Unavailable 31 \$8,4174,996.17 68.71% Unavailable 50 \$12,112,317.07 100% Unavailable 50 \$12,112,317.07 100% Unavailable 11 \$2,773,198.17 100% Unavailable 11 \$2,773,198.17 100% Unavailable 11 \$2,773,198.17 100% Unavailable 11 \$2,773,198.17 100%	BANK, FSB Unavailable 128 \$26,673,987.82 30.32% 0 \$0.00 472 \$87,980,258.97 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 31 \$5,515,290.69 42.91% 0 \$0.00 88 \$12,853,351.69 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 46 \$13,286,366.00 45.96% 0 \$0.00 106 \$28,908,773.00 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 439 \$109,550,849.49 43.18% 0 \$0.00 1,042 \$253,710,397.49 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 454 \$99,206,344.00 40.53% 0 \$0.00 1,034 \$244,753,689.45 100% 0 \$0.00 Unavailable 25 \$4,997,968.76 100% 0 \$0.00 Unavailable 25 \$4,997,968.76 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 25 \$4,997,968.76 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 31 \$8,462,093.54 93.53% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 31 \$4,174,996.17 68.71% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 31 \$4,174,996.17 68.71% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 31 \$4,174,996.17 68.71% 0 \$0.00 Unavailable 48 \$1,901,283.20 31.29% 0 \$0.00 Unavailable 50 \$12,112,317.07 100% 0 \$0.00 Unavailable 50 \$12,112,317.07 100% 0 \$0.00 Unavailable 11 \$2,773,198.17 100% 0 \$0.00 Unavailable 11 \$2,773,198.17 100% 0 \$0.00 Unavailable 11 \$2,773,198.17 100% 0 \$0.00 Unavailable 37 \$8,370,862.30 100% 0 \$0.00	BANK, FSB Unavailable 128 \$26,673,987.82 30.32% 0 \$0.00 NA 472 \$87,980,258.97 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 31 \$5,515,290.69 42.91% 0 \$0.00 NA 88 \$12,853,351.69 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 60 \$15,622,407.00 54.04% 0 \$0.00 NA Unavailable 46 \$13,286,366.00 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 46 \$13,286,366.00 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 439 \$109,550,849.49 43.18% 0 \$0.00 NA L1,042 \$253,710,397.49 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 50 \$145,547,345.45 59.47% 0 \$0.00 NA L1,034 \$244,753,689.45 100% 0 \$0.00 NA Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 580 \$145,547,345.45 59.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 11 \$2,773,198.17 100% 0 \$0.00 NA	BANK, FSB	BANK, FSB	BANK, FSB

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31414CPH5	Unavailable	19	\$4,106,022.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$4,106,022.31	100%	0 \$0.00	1	_	\$0.00			\$ 0
24446774			\$1.21.7.101.00	100~	0 40 00	27.1		40.00		Ĺ	Φ.0
31414CPJ1	Unavailable	6	\$1,215,404.08		0 \$0.00		-	\$0.00	NA		
Total		6	\$1,215,404.08	100%	0 \$0.00		0	\$0.00		0	\$0
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,278,822.52		0 \$0.00		-	\$0.00	NA	_	
Total		32	\$7,465,183.52	100%	0 \$0.00		0	\$0.00		0	\$0
31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,870,483.28	98.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$2,919,349.09	100%	0 \$0.00		0	\$0.00		0	\$0
31414CPN2	Unavailable	26	\$4,759,720.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$4,759,720.48		0 \$0.00		_	\$0.00		_	\$0
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,821,262.30	99.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		33	\$6,849,976.02	100%	0 \$0.00		0	\$0.00		0	\$0
31414CPQ5	Unavailable	5	\$1,168,263.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,168,263.91		0 \$0.00	1	-	\$0.00			\$0
31414CPR3	COUNTRYWIDE BANK, FSB	1	\$119,057.47		0 \$0.00			\$0.00	NA		
	Unavailable	7	\$1,408,165.17	92.2%	0 \$0.00			\$0.00	NA		
Total		8	\$1,527,222.64	100%	0 \$0.00		0	\$0.00		0	\$0
31414CPS1	Unavailable	12	\$3,177,331.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$3,177,331.33	100%	0 \$0.00		0	\$0.00		0	\$0
31414CPT9	Unavailable	8	\$1,394,905.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,394,905.73		0 \$0.00	+	-	\$0.00			\$0
31414CPU6	COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,369,480.86			1	_	\$0.00	NA	_	
Total		25	\$5,895,065.68	100%	0 \$0.00		0	\$0.00		0	\$0
31414CPV4	COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	6	\$1,831,887.92	30.42%	0.80.00	NA	0.\$0	0.00	NA	0	\$0
Total	Onavanaoro	30	. / /		0 \$0.00		++-	0.00			\$0
		 			0 4 0.0 1		<u> </u>			Ì	_
31414CPW2	COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	3	\$644,712.11	11.93%	0 \$0.00	NA	0 \$0	0.00	NA	_	_
Total		22	\$5,402,842.49	100%	0 \$0.00		0 \$	0.00		0	\$0.
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31414CPX0	COUNTRYWIDE BANK, FSB	69					Ш.	0.00	NA		
	Unavailable	19	- ' ' '					0.00	NA	_	_
Total		88	\$20,443,616.00	100%	0 \$0.00	<u> </u>	0 \$0	0.00		0	\$0 .
31414CPY8	COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
<u> </u>	Unavailable	57	\$7,576,699.08	43.26%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		132	. , ,		0 \$0.00			0.00			\$0.
								\Box			
31414CQA9	COUNTRYWIDE BANK, FSB	111						0.00	NA	Ш	
	Unavailable	271	\$59,807,941.17				_	0.00	NA		
Total		382	\$78,249,685.96	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
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31414CQB7	COUNTRYWIDE BANK, FSB	18						0.00	NA	Ш	
	Unavailable	38	i i				_	0.00	NA	_	_
Total		56	\$8,226,892.09	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
31414CQD3	COUNTRYWIDE BANK, FSB	10	\$2,086,718.00					0.00	NA		
	Unavailable	3	\$950,250.00	31.29%	0 \$0.00	NA	0 \$0	0.00	NA		
Total		13	i i		0 \$0.00			0.00			\$0
<u> </u>		!					Щ	$-\!\!\!\!+$		Ц	_
31414CQE1	COUNTRYWIDE BANK, FSB	10						0.00	NA	Ш	
 	Unavailable	9					_	0.00	NA		1
Total		19	\$4,649,170.41	100%	0 \$0.00		0 \$0	0.00		0	\$0.
31414GE62	WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	5	\$821,444.26	27.74%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		21	\$2,961,518.72	100%	0 \$0.00		0 \$0	0.00		0	\$0
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31414GE70	WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0

	Unavailable	7	\$901,758.69	45.14%	00.02	NT A	0 \$0.00	NA	η Φ .
Total	Unavanable	17	. ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$
1 0141		1/	φ1,771,0/0.45	100%	υ φυ . υυ		v \$0.00		υÞ
31414GE88	WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0 \$0.00	NA	0 \$0.00		
Total		11	\$1,135,527.01	100%	0 \$0.00		0 \$0.00	(0 \$
31414GE96	WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30		0 \$0.00		0 \$0.00	NA	0 \$0
	Unavailable	3	\$489,069.19	48.3%	0 \$0.00	NA	0 \$0.00		
Total		8	\$1,012,659.49	100%	0 \$0.00		0 \$0.00		0 \$
31414GF38	WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60				0 \$0.00		
	Unavailable	4	1)		0 \$0.00		0 \$0.00		
Total		152	\$34,347,764.60	100%	0 \$0.00		0 \$0.00		0 \$
31414GF46	WACHOVIA MORTGAGE CORPORATION	139	. , ,		0 \$0.00		0 \$0.00		
	Unavailable	8	. / /		0 \$0.00		0 \$0.00		_
Total		147	\$27,929,511.90	100%	0 \$0.00		0 \$0.00		0 \$
31414GF61	WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	3		68.36%			0 \$0.00		_
Total		5	\$1,159,592.07	100%	0 \$0.00		0 \$0.00		0 \$
31414GF79	WACHOVIA MORTGAGE CORPORATION	5					0 \$0.00		
	Unavailable	1	,				0 \$0.00		_
Total		6	\$1,765,780.00	100%	0 \$0.00		0 \$0.00		0 \$
31414GFA2	WACHOVIA MORTGAGE CORPORATION	5			0 \$0.00		0 \$0.00		
	Unavailable	3	·		0 \$0.00		0 \$0.00		
Total		8	\$1,105,799.79	100%	0 \$0.00		0 \$0.00		0 \$
31414GFC8	WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	Unavailable	24	\$6,364,742.53	30.08%	0 \$0,00	NA	0 \$0.00	NA	0	\$(
Total	Onu , unuoic	84			0 \$0.00		0 \$0.00			\$0
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31414GFD6	WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	6	\$422,153.65		0 \$0.00		0 \$0.00	NA	0	\$0
Total		46	\$3,081,161.99	100%	0 \$0.00		0 \$0.00			\$0 .
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31414GFE4	WACHOVIA MORTGAGE CORPORATION	58					0\$0.00	NA	Ш	
	Unavailable	3	1 1		0 \$0.00		0 \$0.00	NA		1
Total		61	\$6,021,537.03	100%	0 \$0.00		0 \$0.00	'	0	\$0
					+		+	!	上'	4
31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99				0 \$0.00	NA	.0	\$0
	Unavailable	30	\$4,027,547.06	+			0 \$0.00	NA		_
Total		189	\$25,061,602.05	100%	0 \$0.00		0 \$0.00		0	\$0
		'			Щ				上'	Ĺ
31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	4	\$1,127,424.01	11.77%	0 \$0.00	NA	0 \$0.00	NA	_	_
Total		31	\$9,577,641.62	100%	0 \$0.00	<u>_</u>	0 \$0.00		0	\$0
				,	+	,	+	'	上'	4
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58				0 \$0.00	NA	Ц	
	Unavailable	154	\$39,881,595.89				0 \$0.00	NA	.0	\$0
Total		975	\$259,870,283.47	100%	0 \$0.00		0 \$0.00			\$0
<u> </u>		'			$\downarrow \downarrow \downarrow$		+		上'	_
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$ C
	Unavailable	10			11 1		0 \$0.00	NA		1
Total		70	\$4,197,886.67	100%	0 \$0.00		0 \$0.00	!	0	\$0
 		+		,	+		+	'	+'	-
31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54				0 \$0.00	NA	Ш	
	Unavailable	10					0 \$0.00	NA		-
Total		48	\$4,725,303.96	100%	0 \$0.00	,	0 \$0.00	!	0	\$0
31414GFL8	WACHOVIA MORTGAGE	60	\$7,894,708.77	72.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	23	\$2,971,419.51	27.35%	0 \$0.00		0 \$0.00	NA	0 \$
Total		83	\$10,866,128.28	100%	0 \$0.00		0 \$0.00		0 \$
31414GFN4	WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	4	\$1,480,955.76	34.75%			0 \$0.00	NA	—
Total		13	\$4,261,717.39	100%	0 \$0.00		0 \$0.00		0 \$
31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	122	\$31,307,625.38	51.31%	0 \$0.00	NA	0 \$0.00	NA	_
Total		248	\$61,018,740.91	100%	0 \$0.00		0 \$0.00		0 \$
31414GFQ7	WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	27	\$1,669,435.88	36.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		79	\$4,515,176.15	100%	0 \$0.00		0 \$0.00		0 \$
31414GFR5	WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	14	\$1,349,251.58	40.62%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		34	\$3,321,843.75	100%	0 \$0.00		0 \$0.00		0 \$
31414GFS3	WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	17	\$2,259,614.73	39.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		43	\$5,665,313.43	100%	0 \$0.00		0 \$0.00		0 \$
31414GFW4	WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$1,212,798.31	61.96%			0 \$0.00	NA	_
Total		9	\$1,957,293.93	100%	0 \$0.00		0 \$0.00		0 \$
31414GFX2	WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91		0 \$0.00		0 \$0.00	NA	
	Unavailable	24	\$4,462,821.68	91.13%			0 \$0.00	NA	
Total		29	\$4,897,094.59	100%	0 \$0.00		0 \$0.00		0 \$
31414GFY0		15	\$1,017,100.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	WACHOVIA											
	MORTGAGE											
	CORPORATION										L	
Total		15	\$1,017,100.53	100%	0	\$0.00		0	\$0.00		0	\$0
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31414GFZ7	WACHOVIA MORTGAGE	14	\$913,915.03	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION				L						Ш	
	Unavailable	4	. /	24.74%	_			_	\$0.00	NA		
Total		18	\$1,214,360.00	100%	0	\$0.00		0	\$0.00		0	\$0
											Ц	
31414GGB9	WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$3,695,300.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31414GGC7	WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		86	\$22,538,650.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414GGD5	WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13		100%	-			0	\$0.00		0	\$0
31414GGE3	WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		94	\$25,030,746.88	100%	0	\$0.00		0	\$0.00		0	\$0
31414GGF0	WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		418	\$100,636,955.41	100%	0	\$0.00			\$0.00			\$0
31414GJ34	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		468	\$130,843,067.20	100%	0	\$0.00		0	\$0.00		0	\$0
31414GJ42		20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	351	\$92,099,252.58	94.58%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total	Onavariaore	371	\$97,379,908.78		0 \$0.00	1	0 \$0		1111		\$0
Total		371	Ψ21,312,200.10	100 /0	φυ.συ		υψυ	.00		Ť	ψυ
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0 \$0.00	NA	0 \$0	.00	NA	. 0	\$0
	Unavailable	7	\$1,182,700.00	89.11%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		8	\$1,327,200.00	100%	0 \$0.00		0 \$0	.00		0	\$0
24.44.6704			h	100~	0.00	27.1	0.00	0.0			Φ.0
31414GJ91	Unavailable	15	· / /		0 \$0.00	1	0 \$0		NA	1	
Total		15	\$4,616,399.87	100%	0 \$0.00		0 \$0	.00		0	\$0
31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0 \$0.00	NA	0 \$0	.00	NA	. 0	\$0
	Unavailable	180	\$45,034,877.80	98.75%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		182	\$45,605,009.70	100%	0 \$0.00		0 \$0	.00		0	\$0
			,								
31414GKB4	Unavailable	130	\$36,978,175.59	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		130	\$36,978,175.59	100%	0 \$0.00		0 \$0	.00		0	\$0
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0 \$0.00	NA	0 \$0	.00	NA	. 0	\$0
	Unavailable	91	\$24,839,965.67	98.35%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		92	\$25,256,632.20	100%	0 \$0.00		0 \$0	.00		0	\$0
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	. ,		0 \$0.00		0 \$0		NA		
m ()	Unavailable		. , ,			1			NA		
Total		105	\$25,661,897.55	100%	0 \$0.00		0 \$0	.00		U	\$0
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00		0 \$0.00		0 \$0	.00	NA	. 0	\$0
	Unavailable	67		91.29%	0 \$0.00	NA	0 \$0	.00	NA		
Total		74	\$16,613,486.72	100%	0 \$0.00		0 \$0	.00		0	\$0
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0 \$0.00	NA	0 \$0	.00	NA	. 0	\$0
	Unavailable	153	\$9,664,653.31	94.53%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		162	\$10,223,947.10		0 \$0.00		0 \$0			0	\$ 0

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31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,939,844.65	89.72%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		157	\$15,536,409.44	100%	0 \$0.	00		0	\$0.00		0	\$0
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%					\$0.00	NA		
	Unavailable	187		95.62%		_			\$0.00	NA		
Total		196	\$25,623,280.65	100%	0 \$0.	00		0	\$0.00		0	\$0
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	168	\$40,188,252.60	94.67%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		178	\$42,450,452.60	100%	0 \$0.	00		0	\$0.00		0	\$0
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	290	\$63,242,359.33	98.54%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		295	\$64,179,881.19	100%	0 \$0.	00		0	\$0.00		0	\$0
31414GL98	Unavailable	16		100%		_			\$0.00	NA	_	
Total		16	\$1,526,358.65	100%	0 \$0.	00		0	\$0.00		0	\$0
31414GM22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,366,671.87	87.22%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		72	\$5,006,697.07	100%	0 \$0.	00		0	\$0.00		0	\$0
31414GM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3		3.35%					\$0.00	NA		
	Unavailable	82	\$8,131,767.07	96.65%					\$0.00	NA		
Total		85	\$8,413,767.07	100%	0 \$0.	00		0	\$0.00		0	\$0
31414GM48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%					\$0.00	NA		
	Unavailable	222	\$56,482,656.00	96.63%					\$0.00	NA		
Total		233	\$58,449,558.00	100%	0 \$0.	00		0	\$0.00		0	\$0
31414GM55		1	\$66,134.00	5.42%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION											
<u> </u>	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		17			_			_	\$0.00			\$0.
		,			\prod			Γ				
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00			\$0.00	NA	.0	\$0
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$2,184,650.00	100%	0	\$0.00		0	\$0.00		_	\$0
					门			Ĺ				
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00		Ш				\$0.00	NA	.0	\$0
	Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00		_	\$0.00	NA	0	\$0
Total		354	\$82,561,289.69	100%	0	\$0.00		0	\$0.00		0	\$0
											Γ'	
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		7	\$1,390,650.00	100%	0	\$0.00		0	\$0.00		0	\$0
		,		 							[Ĺ
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		228	1	1	-	i		+-	\$0.00			\$0
				·'	门			Ĺ			Ĺ	Ė
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		45			+	1		+	\$0.00			\$0
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31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	257	\$63,383,373.80	1	+	1		+	\$0.00	NA	\neg	
Total		281	\$68,449,988.80	100%	0	\$0.00		0	\$0.00		0	\$0
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31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00		Ш				\$0.00	NA	Ш	
	Unavailable	200	. , ,	1	_	1 1		-	\$0.00	NA	_	_
Total		212	\$51,592,612.85	100%	0	\$0.00		0	\$0.00	'	0	\$(
31414GMG1	FLAGSTAR CAPITAL MARKETS	3	\$236,810.40	8.11%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$(

	CORPORATION				L						L	L
	Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		46	\$2,921,031.88	100%	0	\$0.00		0	\$0.00		0	\$
31414GMH9	Thorailabla	25	\$2.427.269.74	1000	Λ	\$0.00	NI A	(\$0.00	NI A	_	Φ
	Unavailable				_		NA	-	_	NA		
Total		25	\$2,437,268.74	100%	V	\$0.00		U	\$0.00		U	\$
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$
Total		96	\$21,772,814.74	100%	0	\$0.00		0	\$0.00		0	\$(
31414GMM8	Unavailable	54	\$3,540,783.64	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		54			-	+ -		-	\$0.00		_	\$(
31414GMN6	Unavailable	27	\$2,552,179.33	100%	0	\$0.00	NA	ſ	\$0.00	NA	0	\$(
Total	e na vanao re	27	\$2,552,179.33		-	_	1111	-	\$0.00		_	\$(
Total			Ψ2,002,117.00	100 /0	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ		V	Ψ
31414GMP1	Unavailable	64	\$8,327,250.58	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		64	\$8,327,250.58	100%	0	\$0.00		0	\$0.00		0	\$(
31414GMR7	Unavailable	36	\$2,560,964.10	100%	Λ	\$0.00	NΔ	ſ	\$0.00	NA	n	\$1
Total	Chavanable	36	. , ,		_	_	IVA	-	\$0.00		_	⊕\ \$(
Total		30	φ2,500,704.10	100 /0	v	φυ.υυ			φυ.υυ		_	ψı
31414GMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	45	\$4,433,680.90		_		NA	C	\$0.00	NA	0	\$(
Total		46	\$4,537,743.01	100%	0	\$0.00		0	\$0.00		0	\$
31414GMT3	Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		39	\$5,114,515.69	100%	0	\$0.00		_	\$0.00			\$(
31414GMU0	Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total	C Mar Wilder	40		100%	_			-	\$0.00		_	\$(
31414GMW6	Unavailable	77	\$17,344,772.49	100%	n	\$0.00	NΔ	(\$0.00	NA	0	\$1
Total Total	Charanaole	77	\$17,344,772.49	100%			1 1/1	_	\$0.00 \$0.00		_	\$(
	EL A COTE A D. C. A DITE A Y				L			L				
31414GMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	Unavailable	42	\$8,195,428.36	98.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$
Total		43	\$8,331,928.36	100%	0	\$0.00		0	\$0.00		0	\$
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31414GMZ9	Unavailable	113	\$25,331,630.77	100%	\$0.00	NA	0 \$	00.00	NA	0	<u>\$C</u>
Total		113	\$25,331,630.77	100% 0	\$0.00		0 \$	60.00		0	\$0
			, ,								
31414GNA3	Unavailable	21	\$2,708,898.02	100% 0	\$0.00	NA	0.\$	60.00	NA	0	\$0
Total	Chavanaoic	21	\$2,708,898.02	100% 0		1 17 1		80.00		$\frac{\circ}{0}$	
Total		41	\$2,700,070.02	100 % 0	φυ . υυ		υφ	50.00		V	φυ
	FLAGSTAR CAPITAL									Н	
31414GNB1	MARKETS	2	\$175,350.00	16.17%	\$0.00	NA	08	60.00	NA	0	\$0
	CORPORATION	_	Ψ172,220.00	10.17 /6	φο.σο	1111		,0.00	1111	Ü	Ψυ
	Unavailable	9	\$909,400.00	83.83%	\$0.00	NΔ	0.\$	60.00	NA	\cap	\$1
Total	Chavanaoic	11	\$1,084,750.00	100%			_	60.00		0	
1 Otal		11	\$1,004,730.00	100 % 0	φυ . υυ		υφ	0.00		V	φυ
	FLAGSTAR CAPITAL						H				
31414GNC9	MARKETS	2	\$377,400.00	3.89%	\$0.00	NA	08	60.00	NA	0	\$0
	CORPORATION	_	Ψ277,100.00	3.07 /6 0	φοίου	1111		,0.00	1111	Ü	Ψυ
	Unavailable	33	\$9,326,060.00	96.11% 0	\$0.00	NA	0.\$	60.00	NA	0	\$0
Total	Chavanaoic	35				1 17 1	_	60.00		$\frac{\circ}{0}$	
1 Otal		33	\$2,703,400.00	100 /6 0	φυ.υυ		υφ	50.00		v	φυ
	FLAGSTAR CAPITAL						H				
31414GND7	MARKETS	6	\$1,608,839.00	6.79% 0	\$0.00	NA	08	60.00	NA	0	\$0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,								
	Unavailable	110	\$22,097,853.11	93.21%	\$0.00	NA	0.\$	60.00	NA	0	\$0
Total	Chavanaoie	116	. , ,	100%	+			60.00		$\frac{\circ}{0}$	
lotai		110	φ23,700,072.11	100 /6 0	φυ.υυ		ψ	0.00		v	ψυ
	FLAGSTAR CAPITAL						Ħ			Н	
31414GNE5	MARKETS	17	\$3,133,294.17	11.79%	\$0.00	NA	08	00.00	NA	0	\$0
	CORPORATION		+-,,		1					_	T -
	Unavailable	135	\$23,442,492.46	88.21%	\$0.00	NA	0.8	60.00	NA	0	\$0
Total		152		100% 0	+		++	60.00		0	
Total		152	Ψ20,575,700.05	100 /6 0	Ψυ.υυ		Ψ	0.00		v	ψυ
	FLAGSTAR CAPITAL										
31414GNF2	MARKETS	6	\$369,772.19	27.09%	\$0.00	NA	0\$	60.00	NA	0	\$0
	CORPORATION		, ,		ľ						
	Unavailable	17	\$995,343.25	72.91%	\$0.00	NA	0.8	60.00	NA	0	\$0
Total		23	, ,	100% 0			_	60.00		0	
1 otal			Ψ1,000,110.11	100 /6 0	φο.σο		Ψ	70.00		Ū	Ψυ
	FLAGSTAR CAPITAL						Ħ				
31414GNG0	MARKETS	13	\$2,278,417.29	10.56%	\$0.00	NA	0\$	60.00	NA	0	\$0
	CORPORATION		. ,								
	Unavailable	110	\$19,292,004.92	89.44%	\$0.00	NA	0\$	60.00	NA	0	\$0
Total		123		100% 0			1 1	60.00		0	
2 0 0 0		120	Ψ=1,0 · 0, i==v=1	20070	4000					Ť	Ψ.
	FLAGSTAR CAPITAL						$\dagger \dagger$			П	
31414GNH8	MARKETS	1	\$170,000.00	7.76%	\$0.00	NA	0\$	00.00	NA	0	\$0
	CORPORATION						$\prod_{i=1}^{n}$				
	Unavailable	7	\$2,022,000.00	92.24%	\$0.00	NA	0.8	60.00	NA	0	\$(
Total		8						60.00		0	
101111		0	Ψ=9±2=9000.00	100 /0 0	ψυ•υυ		υψ	· • • • • • • • • • • • • • • • • • • •		,	Ψ

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31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	60	\$16,040,080.00	95.56%	<i>)</i> 0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		63	\$16,785,160.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00			\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	81	\$22,431,724.48		_			_	\$0.00	NA	_	_
Total		86	\$23,835,274.48	100%	0	\$0.00		0	\$0.00		0	\$(
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31414GUK3	PHH MORTGAGE CORPORATION	28			Ш			L	\$0.00	NA		
	Unavailable	59	\$12,697,759.71	68.56%	-			_	\$0.00	NA	_	_
Total		87	\$18,519,514.16	100%	0	\$0.00		0	\$0.00		0	\$(
	DILLACOPTOACE			·	+	+++		H	+		+	_
31414GUL1	PHH MORTGAGE CORPORATION	16			Ш	l l		1	\$0.00	NA	_	
	Unavailable	36	. , ,		-	-		-	\$0.00	NA	-	_
Total		52	\$11,609,084.23	100%	0	\$0.00		0	\$0.00		0	\$
+	PHH MORTGAGE		 	1	+	-		H	+ +		+	ı—
31414GUN7	CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$5,176,786.13		-	\$0.00		_	\$0.00		0	
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31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90		Ш				\$0.00	NA		
	Unavailable	7	1)		+-				\$0.00	NA		
Total		11	\$1,166,193.79	100%	0	\$0.00		0	\$0.00		0	\$
				i	₽'	 		Ļ	+-+		otag	_
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
Total	COM OMITTON	39	\$10,102,300.60	100%	0	\$0.00		0	\$0.00		0	\$
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31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,820,222.75	100%	0	\$0.00		0	\$0.00		0	\$
			<u> </u>	<u> </u>	Ľ			L			ļ	· —
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,147,024.78		-		NA	0	\$0.00	NA		
Total		42	\$10,766,946.29	100%	0	\$0.00		0	\$0.00		0	
				<u> </u>	Ļ'	<u> </u>		L			Ļ	<u>_</u>
31414GV89		31	\$7,073,210.28	21.99%	, 0	\$0.00	NA	0	\$0.00	NA	•	0

	PHH MORTGAGE CORPORATION	<u></u>							
	Unavailable	101	\$25,086,122.01	78.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		132	\$32,159,332.29	100%	0 \$0.00		0 \$0.00		0 \$0
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%		NA	0 \$0.00	NA	0 \$0
	Unavailable	23					0 \$0.00	NA	_
Total		32	\$4,444,018.60	100%	0 \$0.00		0 \$0.00		0 \$0
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%			0 \$0.00	NA	
	Unavailable	9					0 \$0.00	NA	
Total		14	\$3,231,852.37	100%	0 \$0.00		0 \$0.00		0 \$0
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%		NA	0 \$0.00	NA	
	Unavailable	67	\$18,519,469.92	71.99%			0 \$0.00	NA	
Total		93	\$25,725,411.05	100%	0 \$0.00		0 \$0.00		0 \$0
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	8	\$931,342.60	88.13%	0 \$0.00	NA	0 \$0.00	NA	_
Total		10	\$1,056,832.91	100%	0 \$0.00		0 \$0.00		0 \$0
31414GVY2	Unavailable	10	\$1,360,901.53	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$4
Total		10			0 \$0.00	i	0 \$0.00		0 \$0
									Ц
31414GW39	PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		34	\$10,033,963.71	100%	0 \$0.00		0 \$0.00		0 \$0
31414GW62	PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	4					0 \$0.00	NA	
Total		19	\$4,552,307.50	100%	0 \$0.00		0 \$0.00		0 \$0
31414GW70	PHH MORTGAGE CORPORATION	17	\$4,420,500.84			NA	0 \$0.00	NA	Ш.
	Unavailable	1	\$417,000.00		0 \$0.00		0 \$0.00	NA	
Total		18	\$4,837,500.84	100%	0 \$0.00		0 \$0.00		0 \$0
31414GW88	PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%		NA	0 \$0.00	NA	Щ_
	Unavailable	9					0 \$0.00	NA	
Total		21	\$2,591,295.33	100%	0 \$0.00		0 \$0.00		0 \$0

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31/1/CW/A2	PHH MORTGAGE	7	\$1 270 602 CA	29.57%	0,60,00	N.T.A	0 60 00	NT A	^	\$ (
31414GWA3	CORPORATION		\$1,370,603.64				0 \$0.00			
	Unavailable	16	\$3,264,114.58	70.43%			0 \$0.00			
Total		23	\$4,634,718.22	100%	0 \$0.00		0 \$0.00)	0	\$(
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00				0 \$0.00		0	\$0
	Unavailable	11	\$1,109,260.08	84.57%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		13	\$1,311,660.08	100%	0 \$0.00		0 \$0.00)	0	\$0
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	14	\$4,317,494.34	87.5%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		16	\$4,934,494.34	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%			0 \$0.00) NA	0	\$0
	Unavailable	8	\$941,588.71	61.46%	0 \$0.00		0 \$0.00	_	_	
Total		13	\$1,532,105.82	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0 \$0.00		0 \$0.00		0	\$0
	Unavailable	10	\$1,165,307.85	83.22%	0\$0.00		0 \$0.00		_	_
Total		12	\$1,400,342.21	100%	0 \$0.00		0 \$0.00		0	\$ 0
		+ +				-	$oxed{+}$	1	H	
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%			0 \$0.00			
	Unavailable	15	\$2,420,739.72	75.11%		T .	0 \$0.00	7		
Total		20	\$3,223,089.72	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	8	\$576,144.84	54.62%	0 \$0.00		0 \$0.00		0	\$0
Total		15	\$1,054,875.53	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	5	\$673,906.63	54.63%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		9	\$1,233,553.21	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%			0 \$0.00			
	Unavailable	19	\$2,166,450.75	51.92%			0 \$0.00	_		
Total		33	\$4,172,434.26	100%	0 \$0.00		0 \$0.00)	0	\$0

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31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
	Unavailable	29	\$4,737,947.50	60.91%	0.00	NA	0.5	\$0.00	NA	0	\$0
Total		46	\$7,778,433.17	100%	\$0.00		0 5	60.00		0	\$ 0
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
	Unavailable	8	\$930,774.21	57.26%	\$0.00	NA	0.5	00.08	NA	0	\$0
Total		16	\$1,625,652.75	100%	\$0.00		0 \$	60.00		0	\$0
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73% (ш	\$0.00	NA		
	Unavailable	18	\$3,111,150.00		_	1	0.5	00.00	NA	0	\$0
Total		22	\$3,875,877.53	100%	\$0.00		0 \$	60.00		0	\$ 0
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44% (\$0.00	NA	.05	\$0.00	NA	0	\$0
	Unavailable	34	\$4,176,843.37	82.56%	\$0.00	NA	0.5	00.00	NA	0	\$0
Total		40	\$5,059,342.29	100%	\$0.00		0 \$	0.00		0	\$0
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31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	\$0.00	NA	.05	\$0.00	NA	0	\$0
	Unavailable	9	\$734,611.36	51.9%	\$0.00	NA	0.5	0.00	NA	0	\$0
Total		13	\$1,415,555.76	100%	0 \$0.00		0 \$	80.00		0	\$ 0
31414GWV7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0\$0.00	NA	. 0 5	\$0.00	NA	0	\$0
Total		60	\$14,999,579.16	100%	\$0.00		0 \$	60.00		0	\$0
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	\$0.00	NA	.05	\$0.00	NA	0	\$0
Total		100	\$25,206,160.98	100%	\$0.00		0 \$	60.00		0	\$0
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0\$0.00	NA	. 0 5	\$0.00	NA	0	\$0
Total		59	\$13,198,752.27	100%	\$0.00		0 \$	60.00		0	\$0
							\coprod			Ц	$ldsymbol{f eta}$
31414GWZ8	PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		15	\$3,755,002.56	100%	\$0.00		0 \$	60.00		0	\$ 0
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55% (0\$0.00	NA	.05	\$0.00	NA	0	\$0
	CORPORATION						₩			+	
	Unavailable	25	\$1,809,688.36	20.45% (100% (\$0.00 \$0.00	NA		\$0 \$ 0

	PHH MORTGAGE				0.45		0.45		L	
31414GXB0	CORPORATION	90	\$5,569,495.24				0 \$0.00		-	
	Unavailable	29	\$1,885,610.48	25.29%			0 \$0.00	NA	_	-
Total		119	\$7,455,105.72	100%	0 \$0.00		0 \$0.00		0	\$0
									-	lacksquare
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80				0 \$0.00		L	
	Unavailable	16	\$996,245.01	33.86%			0 \$0.00	NA	_	-
Total		51	\$2,942,286.81	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%			0 \$0.00		L	
	Unavailable	42	\$4,259,625.00				0 \$0.00	NA	-	_
Total		152	\$15,139,464.79	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	Unavailable	10	\$957,205.00	15.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		63	\$6,123,929.38	100%	0 \$0.00		0 \$0.00		0	\$ 0
										L
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	5	\$470,643.00	18.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$2,504,776.21	100%	0 \$0.00		0 \$0.00		0	\$0
31414GXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	Unavailable	12	\$1,644,072.48	14.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		87	\$11,391,627.58	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	Unavailable	4	\$540,273.56				0 \$0.00	NA		
Total		16	\$2,064,322.04	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414HG76	Unavailable	52	\$14,645,703.20	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		52	\$14,645,703.20		0 \$0.00		0 \$0.00			\$ 0
31414HG84	Unavailable	269	\$71,247,538.65	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		269	·		0 \$0.00	1	0 \$0.00			\$0
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31414HG92	Unavailable	88	\$22,342,865.31	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		88	\$22,342,865.31	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414HHA8	Unavailable	61	\$13,183,982.46		0 \$0.00		0 \$0.00			
Total		61	\$13,183,982.46	100%	0 \$0.00		0 \$0.00		0	\$0

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31414HHB6	Unavailable	24	. , ,		-	_	NA	_	\$0.00	NA		
Total		24	\$5,008,980.99	100%	03	\$0.00		0	\$0.00		0	\$ 0
31414HHE0	Unavailable	13	\$3,432,931.17	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	13			_			_	\$0.00			\$0
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31414HHG5	Unavailable	4	\$1,087,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,087,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Н						Ц	
31414HHH3	Unavailable	8			-	_		_	\$0.00	NA		
Total		8	\$2,095,024.66	100%	0 3	\$0.00		0	\$0.00		0	\$0
	SUNTRUST				H						H	
31414HKV8	MORTGAGE INC.	101	\$14,001,715.62	53.18%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		190	\$26,330,027.83	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
	CLINED LICE				H			-			Н	
31414HKW6	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,363,701.83	40.56%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		172	\$28,019,283.81	100%	_				\$0.00			\$0
31414HM46	RBS CITIZENS, NA	20	. , ,		-				\$0.00	NA		
Total		20	\$3,746,900.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	\cap	00.02	NΙΛ	0	\$0.00	NA	Λ	92
Total	RDS CITIZENS, IVA	34			-			_	\$0.00			\$0
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31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,033,200.00	100%	0	\$0.00			\$0.00			\$ 0
					Ш						Ц	
31414HMJ3	RBS CITIZENS, NA	23	·		-			_	\$0.00	NA		
Total		23	\$5,146,359.65	100%	0 5	\$0.00		0	\$0.00		0	\$ 0
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0.9	00.08	NA	0	\$0.00	NA	0	\$0
Total	RDS CITIZEI(S, 14/1	40			-	_		_	\$0.00			\$0
			+-,,		Ì	, , , , ,		Ť	7 0 0 0		Ň	7 -
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		29	\$2,157,027.95	100%	0	\$0.00		0	\$0.00		0	\$ 0
214141114771	DDC CITIZENIC NA	17	¢2 411 127 20	1000	0 4	20.00	NT A		00.00	NT A		የ
31414HMT1 Total	RBS CITIZENS, NA	17 17			-			1	\$0.00 \$0.00	NA	-	\$0 \$0
1 Utai		1/	φ 2,411,137,20	100 70	V	PU.UU		U	φυ.υυ		V	ψU
31414HMV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34		100%	_				\$0.00			\$0

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RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	19	\$2,465,850.00	100%	0	\$0.00		0	\$0.00		0	\$(
			100~		40.00	37.	_	40.00		_	Φ.
RBS CITIZENS, NA		' '		-						_	
	42	\$10,223,492.41	100%	U	\$0.00		U	\$0.00		U	\$0
RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
·	98		100%	0	\$0.00		0	\$0.00			\$(
Haba Mobila CE				H							L
CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	42	\$14,999,493.09	100%	0	\$0.00		0	\$0.00		0	\$(
HSDC MODTC A CE				H							H
	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	22	\$7,999,611.80	100%	0	\$0.00		0	\$0.00		0	\$(
HCDC MODTC ACE				Н							L
	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	31	\$9,999,208.36	100%	0	\$0.00		0	\$0.00		0	\$0
HSRC MORTGAGE				H							┝
CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	41	\$10,528,763.95									
	61	\$14,999,236.87	100%	0	\$0.00		0	\$0.00		0	\$0
HSBC MORTGAGE		*** 0=0 0.7 0.4		_	**						
CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00				NA	0	\$(
Unavailable							_			_	_
	62	\$15,000,508.29	100%	0	\$0.00		0	\$0.00		0	\$(
HSBC MORTGAGE		Φ404 44 2 7 2	F 0101	Н	Φ0.00	***	_	Φ0.00	**.	_	φ.
CORPORATION (USA)		\$401,112.50		Ш							
Unavailable				Н				1 1		1	
	33	\$8,000,144.69	100%	0	\$0.00		0	\$0.00		0	\$0
HSBC MORTGAGE	1	\$255.027.75	0.500		\$0.00	NT A	_	\$0.00	NT A	^	ተ /
CORPORATION (USA)				Ш							
Unavailable										1	
	36	\$10,000,760.32	100%	0	\$0.00		0	\$0.00		0	\$(
	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RBS CITIZENS, NA RBS CITIZENS, NA HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	RBS CITIZENS, NA 42 RBS CITIZENS, NA 98 RBS CITIZENS, NA 98 HSBC MORTGAGE CORPORATION (USA) Unavailable 14 HSBC MORTGAGE CORPORATION (USA) Unavailable 8 22 HSBC MORTGAGE CORPORATION (USA) Unavailable 17 31 HSBC MORTGAGE CORPORATION (USA) Unavailable 41 HSBC MORTGAGE CORPORATION (USA) Unavailable 53 HSBC MORTGAGE CORPORATION (USA) Unavailable 53 HSBC MORTGAGE CORPORATION (USA) Unavailable 53 HSBC MORTGAGE CORPORATION (USA) Unavailable 31 HSBC MORTGAGE CORPORATION (USA) Unavailable 31 HSBC MORTGAGE CORPORATION (USA) Unavailable 31 HSBC MORTGAGE CORPORATION (USA) Unavailable 31 HSBC MORTGAGE CORPORATION (USA) Unavailable 31 HSBC MORTGAGE CORPORATION (USA) Unavailable 31	RBS CITIZENS, NA 42 \$10,223,492.41 RBS CITIZENS, NA 98 \$23,981,754.85 HSBC MORTGAGE CORPORATION (USA) 28 \$9,455,391.20 Unavailable 14 \$5,544,101.89 HSBC MORTGAGE CORPORATION (USA) 14 \$4,656,957.65 Unavailable 8 \$3,342,654.15 CORPORATION (USA) 14 \$4,203,131.21 Unavailable 17 \$5,796,077.15 31 \$9,999,208.36 HSBC MORTGAGE CORPORATION (USA) 14 \$10,528,763.95 Unavailable 41 \$10,528,763.95 HSBC MORTGAGE CORPORATION (USA) 41 \$10,528,763.95 HSBC MORTGAGE CORPORATION (USA) 9 \$1,978,945.01 Unavailable 53 \$13,021,563.28 HSBC MORTGAGE CORPORATION (USA) 9 \$1,978,945.01 Unavailable 53 \$13,021,563.28 HSBC MORTGAGE CORPORATION (USA) 2 \$401,112.50 Unavailable 31 \$7,599,032.19 HSBC MORTGAGE CORPORATION (USA) 2 \$401,112.50 Unavailable 31 \$7,599,032.19 HSBC MORTGAGE CORPORATION (USA) 2 \$401,112.50 Unavailable 31 \$7,599,032.19 HSBC MORTGAGE CORPORATION (USA) 3 \$8,000,144.69 HSBC MORTGAGE CORPORATION (USA) 4 \$255,836.75 Unavailable 35 \$9,744,923.57 \$10,000,760.32	19 \$2,465,850.00 100%	RBS CITIZENS, NA 42 \$10,223,492.41 100% 0 RBS CITIZENS, NA 98 \$23,981,754.85 100% 0 RBS CITIZENS, NA 98 \$23,981,754.85 100% 0 RBS CORPORATION (USA) Unavailable 14 \$5,544,101.89 36.96% 0 HSBC MORTGAGE CORPORATION (USA) 28 \$9,455,391.20 63.04% 0 Unavailable 14 \$5,544,101.89 36.96% 0 HSBC MORTGAGE CORPORATION (USA) 14 \$4,656,957.65 58.21% 0 CORPORATION (USA) 14 \$4,203,131.21 42.03% 0 Unavailable 17 \$5,799,611.80 100% 0 HSBC MORTGAGE CORPORATION (USA) 17 \$57,97% 0 31 \$9,999,208.36 100% 0 HSBC MORTGAGE CORPORATION (USA) 18 \$1,978,945.01 13.19% 0 Unavailable 41 \$10,528,763.95 70.2% 0 61 \$14,999,236.87 100% 0 HSBC MORTGAGE CORPORATION (USA) 9 \$1,978,945.01 13.19% 0 Unavailable 53 \$13,021,563.28 86.81% 0 HSBC MORTGAGE CORPORATION (USA) 2 \$401,112.50 5.01% 0 Unavailable 31 \$7,599,032.19 94.99% 0 Unavailable 31 \$7,599,032.19 94.99% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$255,836.75 2.56% 0 Unavailable 35 \$9,744,923.57 97.44% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$255,836.75 2.56% 0 Unavailable 35 \$9,744,923.57 97.44% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$255,836.75 2.56% 0 Unavailable 35 \$9,744,923.57 97.44% 0 36 \$10,000,760.32 100% 0	RBS CITIZENS, NA 42 \$10,223,492.41 \$100% 0 \$0.00	19	19 \$2,465,850.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	19	19 \$2,465,850.00 100% 0 \$0.00 0 \$0.00	19 \$2,465,850.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N

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	HSBC MORTGAGE CORPORATION (USA)						1			1	!	
	Unavailable	26	\$6,801,727.16	68.01%	0\$0.0	1 00	ΙA	0	\$0.00	NA	0	\$0
Total		38		1	0 \$0.0	0	_	0	\$0.00		0	\$0
31414HRD1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74				JА	. 0	\$0.00	NA	.0	\$0
	Unavailable	32	. / /		_			—	\$0.00	NA	_	_
Total		38	\$10,000,719.13	100%	<u>) \$0.0</u>	0	'	0	\$0.00		0	\$0
31414HRE9	Unavailable	21	. / /					_	\$0.00	NA	_	_
Total		21	\$5,000,366.43	100%	<u>)</u> \$0.0	0	'	0	\$0.00		0	\$0
31414HRF6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13					Ш	\$0.00	NA	Ш	
	Unavailable	16		79.82%				_	\$0.00	NA		_
Total		20	\$6,000,336.20	100%	<u>)</u> \$0.0	0	!	0	\$0.00		0	\$0
31414HRH2	HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70		0 \$0.0		JА	. 0	\$0.00	NA	Ш	
	Unavailable	20			0 \$0.0			_	\$0.00	NA	_	_
Total	+	31	\$8,999,517.36	100%	<u>)</u> \$0.0	0	'	0	\$0.00	!	0	\$0
31414HRJ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00					Ш	\$0.00	NA	Ш	
	Unavailable	19		79.62%		_		_	\$0.00	NA	-	1
Total		24	\$5,999,480.81	100%	<u>) \$0.0</u>	0	'	0	\$0.00		0	\$0
31414HRL3	HSBC MORTGAGE CORPORATION (USA)	28							\$0.00	NA		
	Unavailable	17	1						\$0.00	NA	-	1
Total	-	45	\$10,000,368.44	100%	<u>) \$0.0</u>	0	!	0	\$0.00	!	0	\$0
31414HRM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22					Ш	\$0.00	NA	.0	\$C
	Unavailable	12		48.82%				-	\$0.00	NA	\neg	1
Total		25	\$7,000,585.69	100%	<u>) \$0.0</u>	0	'	0	\$0.00		0	\$0
31414HRN9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83% (0 \$0.0	0 1	JA	. 0	\$0.00	NA	.0	\$(
	Unavailable	18	1	1				-	\$0.00	NA		_
<u>Total</u>		25	\$7,000,512.03	100%	<u>) \$0.0</u>	0	'	0	\$0.00		0	\$(
31414HRP4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0 \$0.0	00	JΑ	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,430,879.36	49.01%	0 <u>\$0.</u> C)0 <u> </u>	ΙA	0	\$0.00	NA	0	\$(

Total		42	\$7,000,228.06	100%	0	\$0.00		0	\$0.00		0	\$0
31414J5C3	INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	112	\$28,333,641.07		_	\$0.00			\$0.00	NA	0	\$0
Total		129	\$32,568,412.30	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш						₽	_
31414J5F6	INDYMAC BANK, FSB	3	\$721,661.05		Ш				\$0.00	NA	0	\$0
	Unavailable	8	\$2,365,248.35					_	\$0.00	NA		
Total		11	\$3,086,909.40	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414J5G4	INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	170	\$48,261,268.43	73.3%	0	20.00	NΔ	0	\$0.00	NA	6	\$0
Total	Chavanable	236	· · · · · · ·						\$0.00			\$0
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31414J5H2	INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	691	\$184,494,221.06	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		971	\$256,573,302.59	100%	0	\$0.00		0	\$0.00		0	\$0
31414J5J8	INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		507	\$128,848,254.78	100%	0	\$0.00		0	\$0.00		0	\$0
				<u></u>	Ш						Ļ	<u> </u>
31414J5K5	INDYMAC BANK, FSB	18	\$4,749,647.45		Ш				\$0.00	NA	0	\$0
	Unavailable	122	\$31,581,821.14		—				\$0.00	NA		
Total		140	\$36,331,468.59	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414J5L3	INDYMAC BANK,	4	\$682,326.89	5.08%	03	\$0.00	NA	0	\$0.00	NA	0	\$C
	FSB Unavailable	51	\$12,741,347.65	94.92%	Λ,	00.02	NΙΛ	0	\$0.00	NA	\vdash	
Total	Ullavallable	55			-			_	\$0.00 \$0.00		1	φ0 \$0
Total		33	ψ13,423,074.54	100 /0	Ĭ	ψυ.υυ			ψυ.υυ		_	Ψυ
31414J5M1	INDYMAC BANK, FSB	4	\$881,231.01	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,187,082.73	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25			-			_	\$0.00			\$0
					\prod						Ĺ	
31414J5P4	Unavailable	6	\$1,006,515.21	100%	_				\$0.00	NA		
Total		6	\$1,006,515.21	100%	0	\$0.00		0	\$0.00		0	\$0
				 	\coprod			L			$oldsymbol{oldsymbol{oldsymbol{eta}}}$	L
31414J6M0		148	\$41,443,705.29	57.12%	013	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.											
	Unavailable	107	\$31,111,342.97	42.88%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		255	\$72,555,048.26	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414J6N8	SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	155	\$50,421,554.90	49.18%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		_	\$102,528,490.72	100%	_			_	\$0.00			\$ 0
31414J6P3	SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,761,532.93	57.61%	0 \$0.	00	NA	0	\$0.00	NA	0	\$ C
Total		258	\$25,625,365.75	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414J6Q1	SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	93	\$28,219,219.81	46.77%	_			_	\$0.00	NA	_	_
Total		209	\$60,332,517.73	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414J6R9	SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	70	' ' '	40.46%	_			_	\$0.00	NA	_	_
Total		174	\$20,544,410.86	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414J6S7	SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0 \$0.	00	NA	0	\$0.00	NA	L	
	Unavailable	93	. , ,		_				\$0.00	NA	_	
Total		175	\$24,195,772.07	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414J6T5	SUNTRUST MORTGAGE INC.	23	\$1,156,015.68				NA	0	\$0.00	NA	L	
	Unavailable	163		89.14%	_			_	\$0.00	NA	_	
Total		186	\$10,644,034.39	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414J6U2	SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,389,406.96	86.45%	0 \$0.	00	NA	0	\$0.00	NA	0	\$ C
Total		88	\$8,547,140.81	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414J6V0	SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	183			_	_		-	\$0.00	NA	_	_
Total		199	\$54,478,621.02	100%	0 \$0.	00		0	\$0.00		0	\$ 0
31414J6W8	SUNTRUST	67	\$18,898,671.19	27.16%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE INC.									
	Unavailable	175	\$50,688,884.76	72.84%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
Total		242	\$69,587,555.95	100%	0 \$0.00		0 \$0.00		0 9	5 (
21 41 416 V 6	SUNTRUST	20	¢7 921 709 07	10.50/	0,00	NIA	0,00,00	NIA	0	.
31414J6X6	MORTGAGE INC.	29	\$7,831,798.97		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	111	\$32,321,732.96		0 \$0.00		0 \$0.00	NA	-	
Total		140	\$40,153,531.93	100%	0 \$0.00		0 \$0.00		0 9	S (
31414J6Y4	SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$(
	Unavailable	69	\$17,440,736.27	95.46%			0 \$0.00	NA	_	
Total		72	\$18,269,552.15	100%	0 \$0.00		0 \$0.00		0 9	\$0
31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Unavailable	11	\$1,826,952.95	42.76%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
Total		29	\$4,272,153.50	100%	0 \$0.00		0 \$0.00		0 9	\$0
31414J7A5	SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	Unavailable	19	\$3,205,120.15	63.75%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
Total		28	\$5,027,881.50	100%	0 \$0.00		0 \$0.00		0 5	§ 0
31414J7B3	SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	0 \$0.00		0 \$0.00	NA	Щ	
	Unavailable	12	\$1,291,855.17	73.53%			0 \$0.00	NA	-	
Total		17	\$1,756,961.53	100%	0 \$0.00		0 \$0.00		0 9	\$0
31414J7C1	Unavailable	10	\$1,782,653.86	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
Total		10			0 \$0.00		0 \$0.00		0 9	\$0
31414J7F4	Unavailable	16	\$2,433,429.80	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$ C
Total		16			0 \$0.00		0 \$0.00		0	
31414J7H0	Unavailable	19	\$2,946,295.56	100%	0 \$0.00	NA	0 \$0.00	NA	0.9	\$C
Total	C HW / WING IO	19			0 \$0.00		0 \$0.00		0	
31414J7J6	SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$C
	Unavailable	2	\$292,205.46	7.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		29	\$4,079,306.26	100%	0 \$0.00		0 \$0.00		0 9	\$ (
31414J7L1	SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$(
	Unavailable	25	\$1,727,671.57	52.32%	0 \$0.00	NA	0 \$0.00	NA	05	\$0

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Total		50	\$3,302,151.88	100%	0	<u>60.00</u>		0	\$0.00		0	\$ (
31414JC68	CITIMORTGAGE INC.	2	\$169,000.00	12.69%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,162,441.69		05	80.00			\$0.00	NA	_	
Total		6	·						\$0.00			\$0
			+ -,,						7 0 0 0		Ť	7 -
31414JC76	CITIMORTGAGE INC.	5	\$404,600.00		_		NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$666,505.84	62.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,071,105.84	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414JC84	CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0.5	50.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,386,106.01	56.91%	_				\$0.00	NA	_	
Total		9		100%	-			_	\$0.00	1,11	_	\$0
31414JC92	CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	_		NA	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,826,594.35	77.9%	0.5	0.00		_	\$0.00	NA	_	
Total		50	\$12,614,148.27	100%	0 \$	60.00		0	\$0.00		0	\$ 0
214141040	CITIN AODITICA OF INIC	2.1	Φ5 071 004 52	22.07.0	0.0	h0 00	NT A		ΦΩ ΩΩ	NT A		ተ ረ
31414JDA8	CITIMORTGAGE INC.	24			-			_	\$0.00	NA	_	
T 4 1	Unavailable	70	. , ,		-				\$0.00	NA	_	
Total		94	\$21,241,791.82	100%	U	<u>50.00</u>		U	\$0.00		U	\$ 0
31414JDB6	CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	0 4	00.02	NΙΛ	0	\$0.00	NA	0	92
51414JDB0	Unavailable	58	\$9,942,844.38		-				\$0.00	NA NA		
Total	Ullavallable	83	·		-				\$0.00 \$0.00	INA		ֆև \$0
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31414JFK4	Unavailable	2	\$126,983.46	100%	0 5	50.00	NA	0	\$0.00	NA	0	\$0
Total		2	\$126,983.46	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414KA26	SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,135,592.31	69.37%	0.5	00.08	NA	0	\$0.00	NA	0	\$0
Total		61	\$5,962,061.65		_			_	\$0.00	1,11	-	\$0
31414KA34	SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,267,646.67	80.62%	0 4	00.02	NΔ	\cap	\$0.00	NA	Λ	92
Total	Onavanaore	57	\$7,774,016.32	100%	_			_	\$0.00	1173	_	\$0
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31414KA42	SUNTRUST	10	\$1,652,410.00	21.6%	0.5	50.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	MORTGAGE INC.				Щ			-			+	
Total	Unavailable	37	\$5,996,679.14		-				\$0.00	NA	_	
Total		47	\$7,649,089.14	100%	υį	p U.UU		U	\$0.00		ľ	\$ 0
31414KA59	Unavailable	20	\$7,098,735.83	100%	0	00.02	NI A	0	\$0.00	NA	Λ	ቁሰ
1	Unavanadie				_				\$0.00	INA		\$0
Total		20	\$7,098,735.83	100%	υļ	DU.UU		U	ֆՄ.ՄՄ		ΙV	ΦU

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	SUNTRUST	-	.	1		 	H			H	
31414KA67	MORTGAGE INC.	43	. , ,				Ш	\$0.00		Ш	
	Unavailable	109		75.21%			-	\$0.00	NA		
Total		152	\$28,619,842.66	100%	0 \$0.00	1	0	\$0.00		0	\$(
31414KA75	SUNTRUST MORTGAGE INC.	2	\$191,537.56		0 \$0.00		Ш	\$0.00	NA	0	\$0
	Unavailable	49	\$4,821,139.09	96.18%	0 \$0.00		-	\$0.00	NA	_	
Total		51	\$5,012,676.65	100%	0 \$0.00	\	0	\$0.00		0	\$0
31414KA83	SUNTRUST MORTGAGE INC.	4	\$483,850.53		0 \$0.00		Ш	\$0.00		Ш	
	Unavailable	55	\$6,474,569.66	93.05%	0 \$0.00	NA		\$0.00	NA		
Гotal		59	\$6,958,420.19	100%	0 \$0.00	<u> </u>	0	\$0.00			\$ 0
31414KAA8	SUNTRUST MORTGAGE INC.	1	,,		0 \$0.00		Ш	\$0.00		Ш	
	Unavailable	10			1 1		-	\$0.00	NA	-	
Total		11	\$2,104,472.85	100%	0 \$0.00	<u></u>	0	\$0.00	_ -	0	\$ 0
31414KAB6	SUNTRUST MORTGAGE INC.	6	. ,					\$0.00		Ш	
	Unavailable	13				1	-	\$0.00	NA	_	_
Total		19	\$3,321,024.94	100%	0 \$0.00	-	0	\$0.00	-	0	\$0
31414KAC4	SUNTRUST MORTGAGE INC.	9	. , ,				Ш	\$0.00	NA	Ш	
	Unavailable	32		81.57%				\$0.00	NA		
Γotal		41	\$5,806,811.38	100%	0 \$0.00)	0	\$0.00	_	0	\$0
31414KAD2	SUNTRUST MORTGAGE INC.	1	. ,		0 \$0.00		Ш	\$0.00		Ш	
	Unavailable	7			0 \$0.00	1	_	\$0.00	NA	-	
Γotal		8	\$1,305,458.60	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0
31414KAE0	SUNTRUST MORTGAGE INC.	59	\$17,928,166.42				Ш	\$0.00		Ш	
	Unavailable	88	\$25,148,461.59					\$0.00	NA		
Total		147	\$43,076,628.01	100%	0 \$0.00	\	0	\$0.00	_ <u></u>	0	\$0
1414KAF7	SUNTRUST MORTGAGE INC.	41	. , ,				Ш	\$0.00			
	Unavailable	41	\$4,161,441.41	51.04%				\$0.00	NA		
Гotal		82	\$8,152,670.56	100%	0 \$0.00	\	0	\$0.00			\$ 0
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SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	34	\$3,963,980.03	56.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	60				1	0 \$0.00		_	\$0
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SUNTRUST	18	Φ6 692 472 03	42 90%	00.00	NIA	0 00 00	NΙΛ		Φ(
MORTGAGE INC.		. , ,						Ш	
Unavailable	62	. / /			1			_	_
	110	\$15,226,154.99	100%	0 \$0.00		0 \$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Unavailable	60	\$9,782,493.61	66.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	90					0 \$0.00		_	\$0
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SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	325	\$94 663.928.69	69.7%	080.00	NA	0.00	NA	0	\$(
Ullavallaolo								_	\$0
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SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	68	\$4 423 977.75	65 32%	080.00	NA	080.00	NA	0	\$(
Unavanaore								_	\$0
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SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	75	\$7.299.915.32	79.21%	0 \$0.00	NA	0\$0.00	NA	0	\$(
O IIII , MILIUS	94		1						\$0
	1	Ψ-1		0 4 2		1 0 0 0 0 0 0		Ħ	
SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	57	\$6.657.892.18	77.97%	0\$0.00	NA	0\$0.00	NA	0	\$(
O IIII , MILIUS - I	73	, ,				0 \$0.00			\$0
	1	1		<u>, † † † † † † † † † † † † † † † † † † †</u>		Ť T	-	Ħ	È
SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	83	\$11.589.979.31	78.44%	0\$0.00	NA	0.00	NA	0	\$(
O Hu , wilmo i				 	1				\$0
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SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	77	\$12,510,810.93	74.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
		· / /		 		0 \$0.00			\$0
	1	1	ı T	<u>, † † † † † † † † † † † † † † † † † † †</u>		ı Tı T	1	T	Ì
SUNTRUST	25	\$6,507,563.18	20.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 26	MORTGAGE INC. Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGA	MORTGAGE INC. 26 \$3,0/9,429.04 43.72% Unavailable 34 \$3,963,980.03 56.28% 60 \$7,043,409.07 100% SUNTRUST MORTGAGE INC. 48 \$6,683,472.03 43.89% Unavailable 62 \$8,542,682.96 56.11% 110 \$15,226,154.99 100% SUNTRUST MORTGAGE INC. 48 \$4,881,471.28 33.29% Unavailable 60 \$9,782,493.61 66.71% 90 \$14,663,964.89 100% SUNTRUST MORTGAGE INC. 145 \$41,149,506.68 30.3% Unavailable 325 \$94,663,928.69 69.7% 470 \$135,813,435.37 100% SUNTRUST MORTGAGE INC. Unavailable 68 \$4,423,977.75 65.32% 106 \$6,772,555.61 100% SUNTRUST MORTGAGE INC. 19 \$1,915,921.04 20.79% Unavailable 75 \$7,299,915.32 79.21% Unavailable 75 \$7,299,915.32 79.21% 94 \$9,215,836.36 100% SUNTRUST MORTGAGE INC. 16 \$1,881,661.18 22.03% Unavailable 57 \$6,657,892.18 77.97% 73 \$8,539,553.36 100% SUNTRUST MORTGAGE INC. 23 \$3,186,301.28 21.56% Unavailable 83 \$11,589,979.31 78.44% 106 \$14,776,280.59 100% SUNTRUST MORTGAGE INC. 26 \$4,189,990.01 25.09% Unavailable 77 \$12,510,810.93 74.91% 103 \$16,700,800.94 100%	MORTGAGE INC. 26	MORTGAGE INC. 26 \$3,079,429,04 43,72% 0 \$0.00 NA	MORTGAGE INC. 26 \$3,079,429.04 43,72% \$0,50.00 NA	MORTGAGE INC. 26 \$3.079,429,04 43.72% 0 \$0.00 NA 0	MORTGAGE INC. 26 \$3,0/9,4/9,0/8 43,72% 0 \$0.00 NA 0 \$0.0

	MORTGAGE INC.		<u> </u>							
	Unavailable	101	\$26,018,300.57	79.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		126	·		0 \$0.00		0 \$0.00			\$0
31414KAS9	SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	Unavailable	200	\$57,689,016.60	79.26%	00 02	NΙΛ	0 \$0.00	NA	Λ	<u> </u>
Total	Ullavallaule	256	. , ,		0 \$0.00		0 \$0.00		-	\$0
Total		230	\$12,767,003.31	100 /6	υ φυ.υυ		υ φυ.υυ		V	φυ
31414KAT7	SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	72	\$12,120,563.15	95.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		74	\$12,638,664.49	100%	0 \$0.00		0 \$0.00		0	\$0
31414KAU4	SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	110	\$15,084,498.18	90.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		122	\$16,740,453.47	100%	0 \$0.00		0 \$0.00		0	\$0
31414KAV2	SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	84	\$22,131,931.13	96.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		87	\$22,840,220.87		0 \$0.00		0 \$0.00			\$0
31414KAW0	SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%			0 \$0.00		Ш	
_	Unavailable	133	\$38,221,862.22	69.65%			0 \$0.00			
Total		197	\$54,874,514.99	100%	0 \$0.00		0 \$0.00		0	\$0
31414KAX8	SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	59	\$16,611,655.93	59.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		101	\$28,140,747.39	100%	0 \$0.00		0 \$0.00		0	\$0
31414KAY6	SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	22	\$5,522,318.23	63.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		35	\$8,663,757.22	100%	0 \$0.00		0 \$0.00		0	\$0
31414KAZ3	SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	86	\$23,911,850.46	80.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		109	\$29,752,040.46	100%	0 \$0.00		0 \$0.00		0	\$0
31414KBA7	SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	37	\$3,716,965.34	51.99%	Λ	00.02	NΛ	6	\$0.00	NA	In	\$(
Total	Onavanabic	72	\$7,148,909.49		-			-	\$0.00 \$0.00	11/		\$(
Total		12	Ψ7,140,202.42	100 /6		ψ υ.υυ		ľ	σφο.σσ		ľ	Ψ
31414KBB5	SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	(\$0.00	NA	_	-
Total		48	\$5,662,064.17	100%	0	\$0.00		(\$0.00		0	\$(
31414KBC3	SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
	Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		87	\$12,078,603.09	100%	0	\$0.00		(\$0.00		0	\$0
31414KD23	GMAC MORTGAGE, LLC	2	\$505,829.35		Ц			L	\$0.00	NA	4	_
	Unavailable	4			-			-	\$0.00	NA		
Total		6	\$1,767,975.49	100%	0	\$0.00		(\$0.00		0	\$0
31414KD31	GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00		L	\$0.00	NA	0	\$(
	Unavailable	158			_			_	\$0.00	NA	_	
Total		200	\$39,776,684.16	100%	0	\$0.00		(\$0.00		0	\$0
31414KD49	GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	3	\$360,318.17	19.99%	_			-	\$0.00	NA	_	
Total		11	\$1,802,820.18	100%	0	\$0.00		(\$0.00		0	\$0
31414KD56	GMAC MORTGAGE, LLC	84	\$9,018,447.23					L	\$0.00	NA		
	Unavailable	58	\$5,250,147.94	36.8%					\$0.00	NA		
Total		142	\$14,268,595.17	100%	0	\$0.00		(\$0.00		0	\$0
31414KD64	GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	3	\$378,730.49	26.11%				_	\$0.00	NA		
Total		17	\$1,450,561.03	100%	0	\$0.00		(\$0.00		0	\$0
31414KD72	GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		191	\$49,742,292.41	100%	0	\$0.00		(\$0.00		0	\$(
31414KD80	GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NΙΛ	7	\$0.00	NA	0	\$1

Total		207	\$54,572,002.21	100%	0	\$0.00		0	\$0.00		0	\$ 0
											L	_
31414KD98	GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		188	\$49,384,538.85	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KE22	Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,349,817.82	100%	0	\$0.00		0	\$0.00		0	\$ 0
	GMAC MORTGAGE,											
31414KE30	LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$9,306,158.11	100%	0	\$0.00		0	\$0.00		0	\$ 0
												<u> </u>
31414KE55	GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	ELC	22	\$4,220,292.16	100%	0	\$0.00		0	\$0.00		0	\$0
1000			ψ 1,220,232,10	100 /0	Ť	Ψοισσ		Ĭ	φοισσ		Ů	Ψυ
31414KE63	GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		50	. , ,	100%	_				\$0.00			\$0
31414KE71	GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		118	\$30,805,433.55	100%	0	\$0.00		0	\$0.00		0	\$0
												<u> </u>
31414KE89	GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		95	\$26,331,090.99	100%	0	\$0.00		0	\$0.00		0	\$0
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31414KE97	GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$4,925,181.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
												<u> </u>
31414KEA4	GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,681,956.32	55.16%					\$0.00	NA	_	
Total		131	\$33,871,658.58	100%	0	\$0.00		0	\$0.00		0	\$ 0
												L
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	42	\$2,826,250.39	61.66%	ΩS	00.08	NΔ	(\$0.00	NA	0	\$(
Total	Ollavallable	67	\$4,583,844.12	100%	-			-	\$0.00	INA.		\$(
10141		07	Ψ1,505,011.12	100 /6		P0.00		Ì	γφοισσ			Ψ
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0.5	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	53	\$5,292,945.79	52.95%	0.5	\$0.00	NA	(\$0.00	NA	0	\$(
Total		100	\$9,996,472.37	100%	0 5	\$0.00		(\$0.00		0	\$(
31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0.5	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	108	\$14,110,995.15	60.76%	0.5	\$0.00	NA	(\$0.00	NA	0	\$(
Total		178	·	100%	-			-	\$0.00		_	\$(
31414KEG1	GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0.5	\$0.00	NA	(\$0.00	NA	0	\$0
Total	Unavailable	109 189	\$28,485,649.99 \$48,863,353.79	58.3% 100%	-			-	\$0.00 \$0.00	NA		\$0 \$ 0
	CMACMORTCACE		1 - 2/2 - 2/2 - 2 - 2					ľ				Ė
31414KEH9	GMAC MORTGAGE, LLC	46		47.82%	Щ			L	\$0.00	NA	┸	
TD 4 1	Unavailable	51	\$3,331,937.46		_			_	\$0.00	NA		_
Total		97	\$6,385,737.57	100%	U	<u> </u>			\$0.00		U	\$0
31414KEJ5	GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0.5	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	55	\$5,307,792.28		_			-	\$0.00	NA		
Total		100	\$9,718,255.57	100%	0 5	\$0.00		(\$0.00		0	\$0
31414KEK2	GMAC MORTGAGE, LLC	67	\$17,133,971.28					L	\$0.00	NA		
	Unavailable	126						_	\$0.00	NA		
Total		193	\$49,740,790.89	100%	05	80.00		(\$0.00		0	\$0
31414KEL0	GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0.5	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	81	\$10,619,372.56					_	\$0.00	NA		
Total		138	\$17,952,549.93	100%	0 5	\$0.00		(\$0.00		0	\$(
31414KEM8	GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0.5	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	23	\$1,530,968.73	74.01%	0.5	\$0.00	NA	(\$0.00	NA	0	\$(
Total		31	\$2,068,577.78	100%	0 5	\$0.00		(\$0.00		0	\$(
31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0 5	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	119	\$33,821,255.20	69.51%	0 6	00.08	NΔ	(\$0.00	NA	1	\$1

Total		173	\$48,659,577.37	100%	0 \$0.0	0	0	\$0.00		0	\$(
		1,3	\$ 10,000,0011101	100 /0	5 40.0		J	Ψ0.00			Ψ
31414KEP1	GMAC MORTGAGE, LLC	16	\$4,008,322.64		0 \$0.00		.0	\$0.00	NA	0	\$(
	Unavailable	11	\$3,442,217.18		0 \$0.0	_	-	\$0.00	NA	_	
Total		27	\$7,450,539.82	100%	0 \$0.0	0	0	\$0.00		0	\$(
31414KEQ9	GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
	Unavailable	16					1	\$0.00	NA	_	
Total		20	\$2,696,264.21	100%	0 \$0.00	0	0	\$0.00		0	\$(
31414KER7	GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$(
	Unavailable	11	\$1,069,653.21	77.99%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
Total		14	\$1,371,446.06	100%	0 \$0.00	0	0	\$0.00		0	\$ (
31414KES5	GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$0
	Unavailable	133	\$34,123,136.30	71.4%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		187	\$47,793,556.26	100%	0 \$0.00	0	0	\$0.00		0	\$0
31414KET3	GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	109	\$29,252,018.76	58.82%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		184	\$49,735,004.95	100%	0 \$0.00	0	0	\$0.00		0	\$0
31414KEU0	GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$0
	Unavailable	48	\$13,183,440.23	65.22%			_	\$0.00	NA		
Total		79	\$20,214,496.05	100%	0 \$0.00	0	0	\$0.00		0	\$0
31414KEV8	GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$0
	Unavailable	56	\$14,806,917.70				_	\$0.00	NA		
Total		89	\$24,178,705.21	100%	0 \$0.00	D	0	\$0.00		0	\$ (
31414KEW6	GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0
	Unavailable	106	, ,				_	\$0.00	NA	_	
Total		186	\$41,467,612.79	100%	0 \$0.00	0	0	\$0.00		0	\$(
31414KEX4	GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0 \$0.00) NA	.0	\$0.00	NA	.0	\$0
	Unavailable	19				_	_	\$0.00	NA	_	
Total		24	\$3,647,962.45	100%	0 \$0.0	0	0	\$0.00		0	\$(

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31414KEY2	GMAC MORTGAGE,	5	\$647,041.64	17.03%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
·	LLC						Ш			Ш	
Total	Unavailable	20					_	\$0.00	NA	_	\$0 \$0
Total		25	\$3,800,529.29	100%	0 \$0.00	<u>'</u>	10	\$0.00		U	ЭC
31414KEZ9	GMAC MORTGAGE, LLC	3			0 \$0.00		Ш	\$0.00	NA	Ш	
	Unavailable	18	\$4,557,112.38					\$0.00	NA	_	
Total		21	\$4,848,858.87	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414KF21	GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,547,112.96	63.45%	0 \$0.00			\$0.00	NA		
Total		93	\$22,927,568.38	100%	0 \$0.00	<u> </u>	0	\$0.00			\$ 0
31414KF47	GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,377,608.00			+	_	\$0.00	NA		
Total		61	\$16,260,626.28	100%	0 \$0.00	<u> </u>	0	\$0.00	_ _	0	\$ 0
31414KF54	GMAC MORTGAGE, LLC	2	\$625,000.00		0 \$0.00		0	\$0.00	NA	0	\$0
	Unavailable	23						\$0.00	NA		
Total		25	\$6,584,875.00		0 \$0.00		0	\$0.00	_ _ _	0	\$0
31414KF88	GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,241,056.12	74.83%			_	\$0.00	NA		
Total		7			0 \$0.00		_	\$0.00			\$0
31414KFA3	GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,147,141.46	69.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		109			0 \$0.00			\$0.00			\$0
31414KFB1	GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0 \$0.00	NA	03	\$0.00	NA	0	\$0
	Unavailable	138	\$37,119,564.96		0 \$0.00		0	\$0.00	NA	0	\$0
Total		186			0 \$0.00	1		\$0.00			\$0
31414KFC9	GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0 \$0.00		Ш	\$0.00	NA		
	Unavailable	51	\$12,775,152.22	66.69%				\$0.00	NA		
Гotal		77	\$19,156,239.61	100%	0 \$0.00			\$0.00			\$0
				<u> </u>	'	1	ΙĨ	' 7		ΙÌ	-

21414VED7	GMAC MORTGAGE,	50	\$11,627,954,00	21.25%	0,60,00	NI A	0 \$0.	00 N/	\int_{C}	Φ.
31414KFD7	LLC	50	. , ,						+	1
m 4-1	Unavailable	151	\$43,118,130.67		0 \$0.00 0 \$0.00		0 \$0.		_	\$0 \$0
Total		201	\$54,755,985.66	100%	<u>U \$U.UU</u>	1	0 \$0.	,00	U	Þυ
31414KFE5	GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0	\$C
	Unavailable	144	\$40,974,367.28				0 \$0.		_	_
Total		178	\$49,720,332.19	100%	0 \$0.00	<u>,</u>	0 \$0.	.00	0	\$0
31414KFF2	GMAC MORTGAGE, LLC	3	\$247,257.00		0 \$0.00		0 \$0.		A 0	\$C
	Unavailable	13			0 \$0.00		0 \$0.		_	-
Total		16	\$2,010,834.97	100%	0 \$0.00	1	0 \$0.	.00	0	\$0
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0 \$0.00) NA	0 \$0.	0.00 NA	A 0	\$0
	Unavailable	79	\$17,243,804.91	79.76%	0 \$0.00	NA	0 \$0.	.00 NA	A 0	\$0
Total		99			0 \$0.00		0 \$0.		_	\$0
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31414KFH8	GMAC MORTGAGE, LLC	23			0 \$0.00		0 \$0.		-	-
	Unavailable	226					0 \$0.		_	_
Total		249	\$49,960,827.73	100%	0 \$0.00	4	0 \$0.	.00	0	\$0
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51		0 \$0.00		0 \$0.		\perp	
	Unavailable	291	\$46,124,683.44				0 \$0.			
Total		317	\$49,271,781.95	100%	0 \$0.00	,	0 \$0.	.00	0	\$0
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14				0 \$0.		A 0	\$0
	Unavailable	86		86.62%			0 \$0.			
Total		108	\$13,601,856.41	100%	0 \$0.00	4	0 \$0.	.00	0	\$0
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0 \$0.00) NA	0 \$0.	0.00 NA	A 0	\$0
	Unavailable	127	\$22,472,524.55	84.02%	0 \$0.00	NA NA	0 \$0.	.00 NA	4 0	\$0
Total		152	\$26,746,307.38	100%	0 \$0.00	,	0 \$0.			\$0
31414KFM7	GMAC MORTGAGE, LLC	22					0 \$0.		\perp	
	Unavailable	78					0 \$0.			
Total		100	\$20,881,698.93	100%	0 \$0.00	<u>'</u>	0 \$0.	.00	0	\$0
31414KFN5	GMAC MORTGAGE,	21	\$3,120,545.80	9.82%	0 \$0.00) NA	0 \$0.	0.00 NA	A 0	\$(

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	Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	0	\$0.00	NA		
Total		202	\$31,793,091.24	100%	0	\$0.00		0	\$0.00		0	\$(
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00		0	\$0
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	78	. , ,		_			_	\$0.00	NA		
Total		160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	17	. / /		-	-		_	\$0.00	NA		
Total		22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	59		95.97%	_			_	\$0.00	NA		
Total		62	\$9,892,987.28	100%	0	\$0.00		0	\$0.00		0	\$0
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	40		92.8%	-		NA	0	\$0.00	NA		
Total		43	\$5,359,205.80	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KFV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00						\$0.00	NA		
	Unavailable	19	. , ,						\$0.00	NA		
Total		36	\$5,632,459.34	100%	0	\$0.00		0	\$0.00		0	\$0
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	100			-				\$0.00	NA		
Total		148	\$37,657,664.56	100%	0	\$0.00		0	\$0.00		0	\$0
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	17							\$0.00	NA		
Total		29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		70	†		_			-	\$0.00			\$0
												_
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00		0	\$0
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00		0	\$0
31414KG38	GMAC MORTGAGE, LLC	42			L			Ļ	\$0.00		Ш	
	Unavailable	74	. , ,		+-	+ +		-	\$0.00	NA		
Total		116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00		0	\$0
31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	C	\$0.00	NA	0	<u>\$0</u>
Total		10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00			\$0
31414KG79	GMAC MORTGAGE, LLC	28							\$0.00		Ш	
	Unavailable	39			_			_	\$0.00	NA		
Total		67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00		0	\$0
31414KG87	GMAC MORTGAGE, LLC	37	. , ,					L	\$0.00	NA	Ш	
	Unavailable	24			_				\$0.00			
Total		61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00		0	\$0
31414KG95	GMAC MORTGAGE, LLC	78	. , ,		0	\$0.00		L	\$0.00		Ш	
	Unavailable	73			-			_	\$0.00	NA		
Total		151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KGA2	GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
	Unavailable	17			_			_	\$0.00	NA		
Total		56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KGB0	GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00		L	\$0.00			
	Unavailable	115	\$30,489,317.74		-			-	\$0.00	NA		
Total		168	\$42,583,731.34	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00		Ш			L	\$0.00	NA	+	
	Unavailable	50	\$13,194,399.45		-			-	\$0.00	NA	_	1
Total		64	\$16,351,749.45	100%	0	\$0.00		(\$0.00		0	\$0
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31414KGD6	Unavailable	10	\$1,240,746.67	100%	-	_		۰	\$0.00	NA	_	
Total		10	\$1,240,746.67	100%	0	\$0.00		(\$0.00		0	\$0
31414KGE4	GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	19	\$2,993,163.97	69.24%	-			-	\$0.00	NA		
Total		28	\$4,322,639.05	100%	0	\$0.00		(\$0.00		0	\$0
31414KGF1	GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	9	\$1,411,169.88		-	_		-	\$0.00	NA	_	-
Total		15	\$2,157,503.05	100%	0	\$0.00		(\$0.00		0	\$0
31414KGH7	GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	Unavailable	45	\$10,844,564.79	85.2%				-	\$0.00	NA	_	
Total		58	\$12,727,718.52	100%	0	\$0.00		(\$0.00		0	\$0
31414KGJ3	GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	75	\$17,580,087.81	66.26%	_			-	\$0.00	NA	_	
Total		109	\$26,533,807.22	100%	0	\$0.00		(\$0.00		0	\$0
31414KGK0	GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%				L	0 \$0.00	NA		
	Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00			\$0.00	NA		
Total		220	\$49,970,996.62	100%	0	\$0.00		(\$0.00		0	\$0
31414KGL8	GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	Unavailable	100	\$18,534,569.78	60.47%				_	\$0.00	NA		
Total		181	\$30,651,498.78	100%	0	\$0.00		(\$0.00		0	\$0
31414KGM6	GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		122	\$28,590,550.85	100%	0	\$0.00		(\$0.00		0	\$0
31414KGN4	GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NΙΛ	1	\$0.00	NA	0	\$0

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Total		144	\$35,918,188.21	100%	0	\$0.00		0	\$0.00		0	\$0
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31414KGP9	GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	95	. , ,	65.9%	-			_	\$0.00	NA		
Total		145	\$31,871,349.71	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KGQ7	GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KGS3	GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$2,004,084.72	100%	0	\$0.00		0	\$0.00		0	\$0
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		170	\$31,989,460.50	100%	0	\$0.00		0	\$0.00		0	\$0
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		70	\$12,520,386.82	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KGV6	GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		58	\$14,758,077.51	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KGW4	GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$2,968,289.41	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KGX2	GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	\$0.00	NA		
Total		174	\$29,403,876.87	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KGY0	GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	203	\$32,609,516.23	92.63%					\$0.00	NA		
Total		225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00		0	\$0
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31414KGZ7	GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Total		13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00		0	\$0
	CMA CMODECA CE							ŀ	+ +			-
31414KHA1	GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00		0	\$(
31414KHB9	GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KHC7	GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	40	\$8,405,370.61	53.78%	-			-	\$0.00	NA	1	1
Total		84	\$15,628,743.32	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20				NA	. (\$0.00	NA	0	\$0
	Unavailable	19	\$4,707,162.73	50.92%	-		NA	-	\$0.00	NA	_	_
Total		35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68					L	\$0.00	NA	ļ	_
	Unavailable	28	\$6,976,342.67	54.88%	_		NA	_	\$0.00	NA	_	
Total		51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38					L	\$0.00	NA	0	\$0
	Unavailable	31	\$7,032,740.81	68.88%	-		NA	-	\$0.00	NA	_	_
Total		48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00		0	\$0
31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		10			-		2,71	-	\$0.00			\$0

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31414KHL7	GMAC MORTGAGE,	69	\$17,335,262.00	35.39%	0	\$0.00	NΙΛ	(\$0.00	NA	0	12
51414KIIL/	LLC							Ļ				
	Unavailable	122	\$31,647,174.33		_			-	\$0.00	NA	_	
Total		191	\$48,982,436.33	100%	0	\$0.00		0	\$0.00		0	\$0
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00		-	\$0.00	NA	0	\$0
Total		237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		24			-			-	\$0.00		_	\$0
31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		76	\$24,085,463.44	100%	0	\$0.00		0	\$0.00		0	\$0
31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	51	\$17,457,662.00		_			C	\$0.00	NA	0	\$0
Total		60	\$20,122,182.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KLY4	SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		112	\$35,478,748.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KLZ1	SUNTRUST MORTGAGE INC.	14	\$3,412,460.00						\$0.00			
	Unavailable	23						-	\$0.00	NA	_	
Total		37	\$10,192,285.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66					C	\$0.00	NA	0	\$0
	Unavailable	14	\$1,372,747.02	44.4%	-			C	\$0.00	NA	_	
Total		30	\$3,091,496.68	100%	0	\$0.00		0	\$0.00		0	\$0
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	24			_			-	\$0.00	NA	_	
Total		32	\$7,576,909.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414KP46	BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0.00	NA	0 \$0.00	NA	U	\$ (
	Unavailable	130	\$28,519,505.14	64.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		208		100%			0 \$0.00		0	
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	FIRST TENNESSEE									
31414KP53	BANK NATIONAL	11	\$2,270,972.41	45.51%	0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATION									
	Unavailable	20	\$2,718,846.44	54.49%		NA	0 \$0.00	NA		
Total		31	\$4,989,818.85	100%	0 \$0.00		0 \$0.00		0	\$(
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21.41.417.061	FIRST TENNESSEE	1	ф0 7 , 440, 00	600	0.00	27.4	0,00	NT A	_	ሰ ር
31414KP61	BANK NATIONAL	1	\$97,440.00	6%	0.00	NA	0 \$0.00	NA	U	\$C
	ASSOCIATION Upayoilable	21	\$1,525,574.98	0.407-	0 \$0.00	NI A	0 \$0.00	NA	Λ	<u></u>
Total	Unavailable	22	\$1,523,374.98 \$1,623,014.98	100%		NA	0 \$0.00		0	
lotai		22	\$1,023,014.96	100%	<u> </u>		0 30.00		V	φu
	FIRST TENNESSEE								П	
31414KP79	BANK NATIONAL	6	\$814,596.37	23.05%	0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,							-
	Unavailable	21	\$2,718,896.75	76.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		27	\$3,533,493.12	100%			0 \$0.00		0	
			. , ,							_
	FIRST TENNESSEE									
31414KP95	BANK NATIONAL	6	\$436,810.54	37.28%	00.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATION									
	Unavailable	6	,			NA	0 \$0.00	NA	_	
Total		12	\$1,171,750.16	100%	0 \$0.00		0 \$0.00		0	\$ 0
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31414KPP9	FIRST TENNESSEE BANK NATIONAL	10	\$1,807,567.92	27.84%	00.02	NI A	0 \$0.00	NA	Λ	ሳ ሰ
51414KFF9	ASSOCIATION	10	\$1,007,307.92	21.04%	3,50.00	NA	0.00	INA	U	φU
	Unavailable	22	\$4,684,094.16	72.16%	0.00	NA	0 \$0.00	NA	0	\$0
Total	Onavariaore	32	\$6,491,662.08	100%		1171	0 \$0.00		0	
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	FIRST TENNESSEE								П	
31414KPQ7	BANK NATIONAL	22	\$5,124,927.56	39.63%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATION									
	Unavailable	37	\$7,805,504.87	60.37%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		59	\$12,930,432.43	100%	0 \$0.00		0 \$0.00		0	\$ 0
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0141417005	FIRST TENNESSEE	_	ф1 СС 4 (С 7 (С	22.22~	0.00.00	• • •	0,00	***		ф.
31414KPR5	BANK NATIONAL	8	\$1,264,437.46	23.33%	U \$0.00	NA	0 \$0.00	NA	U	\$C
<u> </u>	ASSOCIATION		¢4 154 220 CO	76.678	0,00	»T 4	0,00,00	». T. A	_	ተረ
m 4 1	Unavailable	22	\$4,154,238.69	76.67%		NA	0 \$0.00	NA		
Total		30	\$5,418,676.15	100%	0 \$0.00		0 \$0.00		0	ŞÜ

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31414KPT1	FIRST TENNESSEE BANK NATIONAL	18	\$1,949,326.70	55.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATION	12	¢1 575 200 C0	44.600/	0,00,00	NI A	0,00	NT A	$^{\circ}$	φ _Ω
Total	Unavailable	13 31	\$1,575,209.68		0 \$0.00		0 \$0.00	NA		
Total		31	\$3,524,536.38	100%	0 50.00	1	0 \$0.00		0	Þυ
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12			NA	0 \$0.00	NA	0	\$0
	Unavailable	12	\$3,477,423.00	73.25%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		18	\$4,747,034.12	100%	0 \$0.00	(0 \$0.00		0	\$0
31414KPW4	FIRST TENNESSEE BANK NATIONAL	6	\$1,111,990.00	18.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATION								H	
	Unavailable	20	\$4,830,009.00				0 \$0.00	NA	_	
Total		26	\$5,941,999.00	100%	0 \$0.00	(0 \$0.00		0	\$0
31414KPY0	FIRST TENNESSEE BANK NATIONAL	11	\$3,285,840.13	21.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATION	20	010.050.016.60	= 0.00×	0.00	771	0.00			۸.0
m 1	Unavailable	38	. , ,				0 \$0.00	NA	_	
Total		49	\$15,638,156.73	100%	0 \$0.00		0 \$0.00		0	\$U
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$224,025.00	20.24%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		5	\$1,106,732.00	100%	0 \$0.00	(0 \$0.00		0	\$0
31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	32	\$5,141,705.83	76.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		43	\$6,720,060.53	100%	0 \$0.00	(0 \$0.00		0	\$0
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%			0\$0.00	NA		
Total	Unavailable	21	\$3,676,919.58	62.36%			0 \$0.00	NA	_	
Total		34	\$5,896,057.27	100%	0 \$0.00		0 \$0.00		0	ψU
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00		0 \$0.00		0 \$0.00	NA		
	Unavailable	42	\$6,148,611.25	92.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		46	\$6,668,511.25	100%	0 '	\$0.00		0	\$0.00		0	\$ 0
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31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,329,297.63		-			_	\$0.00	NA		
Total		24	\$3,250,130.69	100%	0	\$0.00		0	\$0.00		0	\$0
					\coprod			L	\Box	!	Ľ	L
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27							\$0.00	NA		
	Unavailable	7							\$0.00	NA		
Total		34	\$8,035,504.14	100%	05	\$0.00		0	\$0.00		0	\$0
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42							\$0.00	NA		
	Unavailable	12	. / /		-				\$0.00	NA		
Total		54	\$15,803,598.55	100%	05	\$0.00		0	\$0.00		0	\$ 0
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	, , ,	84.62%	Ш				\$0.00	NA		
	Unavailable	13	. / /	15.38%	-			_	\$0.00	NA		
Total		83	\$20,850,806.98	100%	0 5	\$0.00		0	\$0.00		0	\$ 0
31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	, , ,		Ш				\$0.00	NA	Ш	
	Unavailable	44			-				\$0.00	NA		
Total		94	\$28,152,234.00	100%	05	\$0.00		0	\$0.00		0	\$ 0
31414KQN3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	. , ,		Ш				\$0.00	NA		
Total		6	\$1,299,636.76	100%	05	\$0.00		0	\$0.00		0	\$ 0
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	,		Ш				\$0.00	NA	Ц	
	Unavailable	16			11				\$0.00	NA		т —
Total		32	\$8,002,715.00	100%	05	\$0.00		0	\$0.00		0	\$ 0
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN	4	\$576,959.23	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0

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	NATIONAL BANK											L
Total		4	\$576,959.23	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
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31414KT34	CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0 \$0	0.00	NA	0	\$0.00	NA	A O	\$0
	Unavailable	198	\$51,525,060.65	53.71%	0 \$0	0.00	NA	0	\$0.00	NA	A 0	\$ C
Total		374	\$95,939,416.52	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
												L
31414KT42	CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0 \$0	0.00	NA	0	\$0.00	NA	A 0	\$ C
	Unavailable	273	\$68,984,188.97	66.56%	0 \$0	0.00	NA	0	\$0.00	NA	A 0	\$ C
Total		413	\$103,637,479.11	100%	0 \$0	0.00		0	\$0.00		0	\$0
												L
31414KTK6	CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0 \$0	0.00	NA	0	\$0.00	NA	A 0	\$ C
	Unavailable	42	\$11,828,298.74	59.14%	0 \$0	0.00	NA	0	\$0.00	NA	A 0	\$ C
Total		68	\$20,001,447.74	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
	OTT A CEL TION CE				\vdash	_		H			+	\vdash
31414KTQ3	CHASE HOME FINANCE, LLC	2	\$284,704.18						\$0.00	NA	4	
	Unavailable	6	\$1,265,244.70					_	\$0.00	NA		
Total		8	\$1,549,948.88	100%	0 \$0	0.00		0	\$0.00		0	\$0
31414KTR1	CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0 \$0	0.00	NA	0	\$0.00	NA	A 0	\$0
	Unavailable	38	\$9,702,648.32	43.92%	0 \$0	0.00	NA	0	\$0.00	NA	A ()	\$ C
Total		85	\$22,091,577.45	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
31414KTS9	CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0 \$0	0.00	NA	0	\$0.00	NA		
	Unavailable	55	\$14,460,193.05	51.62%	0 \$0	0.00	NA	0	\$0.00	NA	A ()	\$ C
Total		110		100%				0	\$0.00			\$ 0
					Щ						_	L
31414KTT7	CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0 \$0	0.00	NA	0	\$0.00	NA	A 0	\$ C
	Unavailable	23	\$5,260,063.53	85.5%					\$0.00	NA		_
Total		30	\$6,152,217.79	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
					4			H			+	igapsilon
31414KTW0	CHASE HOME FINANCE, LLC	2	\$586,347.00						\$0.00	NA	4	
	Unavailable	3	\$945,458.11	61.72%					\$0.00	NA	_	_
<u>Fotal</u>		5	\$1,531,805.11	100%	0 \$0	0.00		0	\$0.00		0	\$0
31414KTY6	CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,757,944.73	76.15%	0 \$0) (((NΙΛ	0	\$0.00	NA	10	12

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Total		119	\$31,199,582.73	100%	0 \$0.00	le	0 \$0.00		0 \$
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31414KU32	CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	1	\$169,291.30				0 \$0.00	NA	_
Total		6	\$1,101,383.73	100%	0 \$0.00	(0 \$0.00		0 \$
31414KU40	CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	24	\$4,780,881.76	83.33%	0 \$0.00	NA	0\$0.00	NA	0 \$0
Total		30	\$5,737,054.86	100%	0 \$0.00		0 \$0.00		0 \$
31414KU73	CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	102	\$25,457,326.69	73.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		139	\$34,763,558.10	100%	0 \$0.00	(0 \$0.00		0 \$
31414KU81	CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	118	\$28,134,395.43	84.37%	0 \$0.00	NA	0\$0.00	NA	0 \$
Total		140	\$33,347,444.41	100%	0 \$0.00		0 \$0.00		0 \$
31414KU99	CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	45	\$9,922,313.77	92.27%	0 \$0.00	NA	0\$0.00	NA	0 \$
Total		49	\$10,753,537.38	100%	0 \$0.00	(0 \$0.00		0 \$
31414KUA6	CHASE HOME FINANCE, LLC	17	\$2,214,778.02				0 \$0.00	NA	
	Unavailable	13	\$1,736,764.13	43.95%	_		0 \$0.00	NA	
Total		30	\$3,951,542.15	100%	0 \$0.00	(0 \$0.00		0 \$
31414KUB4	CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	15	\$2,019,103.45				0\$0.00	NA	
Total		22	\$2,920,546.64	100%	0 \$0.00	(0 \$0.00		0 \$
31414KUC2	CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%			0 \$0.00	NA	
	Unavailable	13	·	64.22%			0 \$0.00	NA	_
Total		20	\$2,537,828.34	100%	0 \$0.00		0 \$0.00		0 \$
31414KUD0	CHASE HOME FINANCE, LLC	18					0 \$0.00	NA	
	Unavailable	5	\$332,409.31	22.36%			0\$0.00	NA	_
Total		23	\$1,486,596.01	100%	0 \$0.00		0 \$0.00		0 \$

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31414KUE8	FINANCE, LLC	23	\$1,299,153.46	63.38%			0 \$0.0		Ш
	Unavailable	12	\$750,727.38	36.62%		i e	0 \$0.0		_
Total		35	\$2,049,880.84	100%	\$0.00		0 \$0.0	0	0 \$
31414KUF5	CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88% (\$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	25	\$1,553,336.99	58.12%	\$0.00	NA	0 \$0.0) NA	0 \$
Total		43	\$2,672,530.38	100%	\$0.00		0 \$0.0	0	0 \$
31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19% (\$0.00	NA	0 \$0.0) NA	0 \$
	Unavailable	6	\$580,918.67	33.81%	\$0.00	i e	0 \$0.0	_	-
Total		18	\$1,718,010.57	100%	\$0.00		0 \$0.0	0	0 \$
31414KUH1	CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4% (0 \$0.0		0 \$
	Unavailable	5	·	41.6%			0 \$0.0		_
Total		12	\$1,158,811.97	100%	\$0.00		0 \$0.0	0	0 \$
31414KUJ7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24% (0 \$0.0) NA	0 \$
	Unavailable	10	\$980,203.07	52.76%			0 \$0.0	_	-
Total		19	\$1,857,717.92	100%	\$0.00		0 \$0.0	0	0 \$
31414KUN8	CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85% (0 \$0.0		Щ
	Unavailable	12	\$3,273,543.01	48.15%			0 \$0.0		
Total		25	\$6,798,731.40	100%) \$0.00		0 \$0.0	0	0 \$
31414KUP3	CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	\$0.00	NA	0 \$0.0		ш
	Unavailable	59	. , ,	70.95% (0 \$0.0	_	
Total		85	\$19,715,296.64	100%	\$0.00		0 \$0.0	0	0 \$
31414KUQ1	CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91% (0 \$0.0		Щ
	Unavailable	56	, ,	89.09% (+		0 \$0.0		_
Total		63	\$13,643,440.84	100%	\$0.00		0 \$0.0	0	0 \$
31414KUR9	CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%			0 \$0.0		Ш
	Unavailable	61	\$14,138,166.97	86.95% (100% (+		0 \$0.0		0 \$ 0 \$
Total		72	\$16,260,133.11				0 \$0.0		

										
31414KUT5	CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$0
	Unavailable	3	\$767,060.68	64.82%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$ 0
Total		5	\$1,183,411.02		0 \$0.00		0 \$0.0		0	
31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$0
	Unavailable	8	\$1,853,894.59	64.74%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		13	\$2,863,746.65		0 \$0.00		0 \$0.0		0	
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	10	\$1,883,305.36	49.9%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		21	\$3,773,836.48	100%	0 \$0.00		0 \$0.0	0	0	\$0
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$ C
	Unavailable	6	\$824,401.78	76.07%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		8	\$1,083,699.34	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
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31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$ C
	Unavailable	16	\$2,959,473.96	67.98%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		23	\$4,353,239.72	100%	0 \$0.00		0 \$0.0	0	0	\$0
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31414KVK3	Unavailable	9	\$1,155,153.45		0 \$0.00		0 \$0.0		_	
Total		9	\$1,155,153.45	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
									Ц	
31414KVM9	CHASE HOME	10	\$1,041,769.59	27.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	FINANCE, LLC	10	φ2 002 102 11		0 \$0.00		0 \$0.0			
T-4-1	Unavailable	19	. , ,						0	-
Total		29	\$3,843,871.70	100%	0 \$0.00		0 \$0.0	U	V	φU
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0 \$0.00	NΙΛ	0 \$0.0	0 NA	\cap	90
Total	Ollavallaule	29	\$4,909,767.27 \$4,909,767.27		0 \$0.00		0 \$0.0		0	
1 Otal		29	φ4,909,101.21	100 /6	υ φυ.υυ		υ φυ.υ	U	U	φU
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0 \$0.00	NA	0 \$0.0	0 NA	. 0	\$ C
	Unavailable	6	\$869,500.00	72.78%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		8	\$1,194,621.00		0 \$0.00		0 \$0.0		0	
			. , . , , , , , , , , , , , , , , , , ,				11		П	<u></u> -
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$ C
	Unavailable	17	\$2,271,467.09	64.37%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		27	\$3,528,694.05	100%	0 \$0.00		0 \$0.0			\$0
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31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0 \$0.00	NA	0 \$0	.00	NA	0	\$ C
	Unavailable	10	\$1,300,226.02	58.85%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		17	\$2,209,491.55	100%	0 \$0.00		0 \$0	.00		0	\$ 0
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31414L2D9	Unavailable	13	\$1,682,109.96		0 \$0.00		0 \$0		NA		_
Total		13	\$1,682,109.96	100%	0 \$0.00		0 \$0	.00		0	\$ 0
	CHACE HOME										
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	13	\$993,772.62	61.66%	0 \$0.00	NA	0 \$0	.00	NA	_	
Total		22	\$1,611,693.26	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	13	\$998,908.95	69.38%	0 \$0.00	NA	0 \$0	.00	NA	0	\$ C
Total		19	\$1,439,718.79	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	18	\$1,005,394.97	61.23%	0 \$0.00	NA	0 \$0	.00	NA	0	\$ C
Total		30	\$1,641,935.09	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	110	\$35,960,177.90		_	1	0 \$0	.00	NA	0	\$ C
Total		272	\$84,691,570.84	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0
Total	Onavanaoie	17	\$3,201,426.46		0 \$0.00		0 \$0				\$0
31414L2K3	CHASE HOME	2	\$377,000.00	9.36%	0 \$0.00	NA	0 \$0	.00.	NA	0	\$0
	FINANCE, LLC		·								
Total	Unavailable	16 18	\$3,652,518.72 \$4,029,518.72	90.64% 100%	0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA	_	\$0
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31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0 \$0.00	NA	0 \$0	.00	NA	0	\$C
	Unavailable	11	\$3,091,189.00	62.45%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		20	\$4,949,810.00	100%	0 \$0.00		0 \$0	.00		0	\$ 0
	CHASE HOME	38	\$10,143,587.00	36.69%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
31414L2M9	FINANCE, LLC		. , ,							Ш	ь—
31414L2M9 Total	FINANCE, LLC Unavailable	60 98	\$17,504,820.65	63.31%	0 \$0.00 0 \$0.00	1	0 \$0 0 \$0		NA	_	\$0 \$0

31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	56	\$14,270,287.73	81.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		70			0 \$0.00		0 \$0.00			\$0 .
31414L2Q0	CHASE HOME	32	\$8,095,394.99	18.45%	00 02	NΔ	0 \$0.00	NA	0	02
31414L2Q0	FINANCE, LLC								Ш	
	Unavailable	148		81.55%			0 \$0.00			
Total		180	\$43,881,349.47	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,336,927.04	90.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		11	\$1,471,927.04	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$916,893.58	63.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		11	\$1,445,288.59	100%	0 \$0.00		0 \$0.00		0	\$0 .
	CHASE HOME								Н	\dashv
31414L2X5	FINANCE, LLC	7	. , ,	52.01%			0 \$0.00		Ш	
	Unavailable	5		47.99%			0 \$0.00	NA	-	
Total		12	\$2,488,941.79	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%			0 \$0.00		Ш	
	Unavailable	24		87.56%			0 \$0.00	NA	_	
Total		29	\$6,633,740.15	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	67	\$14,056,859.05		0 \$0.00		0 \$0.00	NA	-	
Total		75	\$15,670,636.53	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414L3A4	Unavailable	52	\$10,638,558.81	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		52	· · · · ·		0 \$0.00		0 \$0.00			\$0 .
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		26	·		0 \$0.00		0 \$0.00		_	\$0 .
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12			0 \$0.00		0 \$0.00		-	\$0.
			. , , ,						П	
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	Unavailable	33	\$4,864,143.65	66.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	C HW V WHAT HOTO	50	\$7,337,952.49		0 \$0.00		\$0.00		_	\$0
			. , ,							
31414L3J5	CHASE HOME	43	\$13,111,655.23	43.53%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
011112000	FINANCE, LLC									
m 4 1	Unavailable	58	\$17,008,955.74		_	NA 0		NA	-	_
Total		101	\$30,120,610.97	100%	0 \$0.00	U	\$0.00		V	\$ 0
2141412122	CHASE HOME	72	Φ4 100 005 74	52 (10)	0,00,00	NIA O	ΦΩ ΩΩ	NT A		ΦO
31414L3K2	FINANCE, LLC	73	\$4,122,085.74	53.61%	0 \$0.00	NA 0	\$0.00	NA	U	\$ 0
	Unavailable	65	\$3,567,267.60			NA 0		NA	_	_
Total		138	\$7,689,353.34	100%	0 \$0.00	0	\$0.00		0	\$0
	CHACE HOME								┡	\vdash
31414L3L0	CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,290,318.80	57.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		73	\$4,003,083.51		0 \$0.00	0	\$0.00		_	\$0
										L
31414L3M8	CHASE HOME	55	\$5,001,935.08	40.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FINANCE, LLC								1	
Total	Unavailable	82 137	\$7,446,053.58 \$12,447,988.66		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	_	\$0
1 Otai		13/	\$12,447,988.00	100%	0 30.00		\$0.00		U	Þυ
31414L3N6	CHASE HOME	10	\$941,606.50	34.86%	0,00	NA 0	\$0.00	NA	^	¢ሰ
51414L5N0	FINANCE, LLC		\$941,000.30						1	
	Unavailable	20	\$1,759,210.66			NA 0		NA	_	_
Total		30	\$2,700,817.16	100%	0 \$0.00	0	\$0.00		0	\$0
	CHASE HOME								-	
31414L3P1	FINANCE, LLC	9	\$1,123,359.38	41.79%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,564,859.26	58.21%	0 \$0.00		\$0.00	NA		
Total		22	\$2,688,218.64	100%	0 \$0.00	0	\$0.00		0	\$0
	CYY + CT + Y O > CT								ŀ	<u> </u>
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,812,372.15	52.85%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		26	\$3,429,484.28		0 \$0.00		\$0.00			\$0
31414L3S5	CHASE HOME	235	\$49,507,215.24	49.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FINANCE, LLC								╄	
Total	Unavailable	234	\$50,583,675.30 \$100,090,890.54		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	_	\$0
10141		409	φ100,070,070 . 54	100 70	υ φυ . υυ		φ υ. υυ		۲	φυ
214141 272	CHASE HOME	255	Φ 5 0 5 (0 05(00	44040	0 00 00	NTA O	¢0.00	%T ≜	^	φΛ
31414L3T3	FINANCE, LLC	355						NA	_	
	Unavailable	402	\$74,418,749.33	55.96%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

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Total		757	\$132,979,605.72	100%	U	\$0 00		n	\$0.00		n	\$(
ı otal		131	ψ1 <i>32,717</i> ,003.12	100 70	U	ψυ•υυ		U	φυ.υυ		V	Ψ
31414L3U0	CHASE HOME FINANCE, LLC	98	\$17,132,509.60		Ш			L	\$0.00	NA	L	
	Unavailable	123			_			-	\$0.00	NA		
Total		221	\$40,426,688.43	100%	0	\$0.00		0	\$0.00		0	\$(
31414L3W6	CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	13	\$800,758.94		-				\$0.00	NA		
Total		19	\$1,029,383.69	100%	0	\$0.00		0	\$0.00		0	\$(
31414L3Y2	CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		364	\$80,582,428.34	100%	0	\$0.00		0	\$0.00		0	\$0
31414L3Z9	CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00		-	\$0.00	NA	0	\$0
Total		129	\$21,723,986.02	100%	0	\$0.00		0	\$0.00		0	\$0
31414L4P0	LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	32	\$4,829,744.77	77.36%	_			-	\$0.00	NA	0	\$0
Total		41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00		0	\$0
31414L4Q8	LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	64			_			_	\$0.00	NA		
Total		78	\$21,227,572.62	100%	0	\$0.00		0	\$0.00		0	\$0
31414L4R6	LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	96	\$22,636,708.07	71.36%				_	\$0.00	NA	_	
Total		140	\$31,723,127.63	100%	0	\$0.00		0	\$0.00		0	\$0
31414L4S4	LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	161	\$33,323,844.36		-			_	\$0.00	NA		
Total		205	\$41,277,076.26	100%	0	\$0.00		0	\$0.00		0	\$(
31414L4T2	LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	116	\$26,271,699.91	86.91%	_			-	\$0.00	NA	_	
Total		134	\$30,229,210.56	100%	0	\$0.00		0	\$0.00		0	\$(

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		1					П			Т	Т
31414L4V7	Unavailable	81	\$16,322,578.85	100%	0 \$0.00) NA	0.9	\$0.00	NA	. 0	\$0
Total	Chavanable	81	\$16,322,578.85		0 \$0.00	-	-	\$ 0.00	INA	_	\$0
1 Otai		01	\$10,322,376.63	100 %	υ φυ . υι	,	U	<u> </u>		ľ	φt
31414LA24	AMTRUST BANK	1	\$174,997.00	0.86%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
	Unavailable	89	\$20,233,153.41	99.14%	0 \$0.00) NA	0.5	\$0.00	NA	_	
Total		90	\$20,408,150.41	100%	0 \$0.00)	0 5	\$0.00		_	\$0
							Ц				
31414LA32	Unavailable	77	\$17,149,949.74		0 \$0.00			\$0.00	NA	_	_
Total		77	\$17,149,949.74	100%	0 \$0.00)	0 5	\$0.00		0	\$0
31414LA40	Unavailable	123	\$8,436,615.88	100%	0 \$0.00) NA	0.5	\$0.00	NA	. 0	\$0
Total	Chavanaoic	123	\$8,436,615.88		0 \$0.00		-	\$ 0.00	IVA	_	\$0
lotai		123	\$6,430,013.66	100 /6	υ φυ.υι	,	U	00.00		ľ	φυ
31414LA57	Unavailable	115	\$7,769,330.25	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		115	\$7,769,330.25	100%	0 \$0.00)	0 9	\$0.00		0	\$0
214147 4 65	** " 11	105	Φ.C. 0.20, 7.02, 2.4	1000	0,00,00			.	27.4		Φ.0
31414LA65	Unavailable	105	\$6,820,503.34		0 \$0.00			\$0.00	NA		
Total		105	\$6,820,503.34	100%	0 \$0.00)	03	\$0.00		0	\$0
31414LA73	Unavailable	77	\$4,656,801.05	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total	Chavanaoic	77	\$4,656,801.05		0 \$0.00			\$0.00	1111	_	\$0
			+ -900 0900 -100					,		Ť	T .
31414LA81	Unavailable	23	\$2,346,625.04	100%	0 \$0.00) NA	.05	\$0.00	NA	0	\$0
Total		23	\$2,346,625.04	100%	0 \$0.00)	0 5	\$0.00		0	\$0
							Ц				
31414LA99	Unavailable	210	. , ,		0 \$0.00		TT	\$0.00	NA	_	_
Total		210	\$20,877,053.75	100%	0 \$0.00)	0 5	\$0.00		0	\$0
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total	Onavanaore	27	·		0 \$0.00	1	_	\$0.00			\$0
			. ,								
31414LAB4	Unavailable	89	\$23,176,208.30	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		89	\$23,176,208.30	100%	0 \$0.00)	0 5	\$0.00		0	\$0
214141 AC2	T.L. ava:lahla	52	¢12.715.701.04	1,000	0 \$0.00) NIA	0.6	¢Ω ΩΩ	NI A		φſ
31414LAC2 Total	Unavailable	53 53	, ,		0 \$0.00	1		\$0.00 \$0.00	NA	_	\$0
lotai		33	\$12,713,701.04	100 /6	υ φυ.υι	,	U	00.00		ľ	φυ
31414LAD0	Unavailable	13	\$3,332,211.39	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		13	\$3,332,211.39		0 \$0.00		0 5	\$0.00		_	\$0
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31414LAE8	Unavailable	14	\$3,098,454.36		0 \$0.00		-	\$0.00	NA		
Total		14	\$3,098,454.36	100%	0 \$0.00)	0 5	\$0.00		0	\$0
214141 AE5	I Inavoitable	10	¢1 740 751 00	1000	0 \$0.00) NTA	0 6	90.02	NT A	_	φr
31414LAF5	Unavailable	10	\$1,748,751.88	100%	ՄֆՄ.Մ	א NA	υŅ	\$0.00	NA	ıυ	Þί

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Total		10	\$1,748,751.88	100%	0 \$0	.00		0	\$0.00		0	\$0
31414LAG3	Unavailable		\$106,270,072.87	100%	_	_		_	\$0.00	NA	_	_
Total		429	\$106,270,072.87	100%	0 \$0	.00		0	\$0.00		0	\$0
31414LAH1	Unavailable	2 382	\$638,589,384.28	100%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
Total	Ullavailaule		\$638,589,384.28			_		1	\$0.00	17/3		\$0
Total		2,502	\$0.505,507,50 4.2 0	100 /0	υψυ	500		V	φυ.υυ		_	φυ
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Total		160	\$40,658,139.78	100%	0 \$0	.00		0	\$0.00		0	\$0
31414LAK4	Unavailable	15	\$4,444,503.94	100%	0 \$0	00	NA	n	\$0.00	NA	0	\$0
Total	Ullavallaule	15		100%	-			+	\$0.00	1 77 3	_	\$0
			, ,									
31414LAL2	Unavailable	5		100%				-	\$0.00	NA	_	1
Total		5	\$1,249,893.61	100%	0 \$0	.00		0	\$0.00		0	\$0
31414LAM0	Unavailable	58	\$10,181,600.57	100%	0\$0	.00	NA	0	\$0.00	NA	0	\$0
Total		58		100%				_	\$0.00		_	\$0
			1 -7 /									
31414LAN8	Unavailable	153	\$46,990,415.33						\$0.00	NA		
Total		153	\$46,990,415.33	100%	0 \$0	.00		0	\$0.00		0	\$0
31414LAP3	Unavailable	44	\$13,973,687.32	100%	0.80	00	NA	0	\$0.00	NA	0	\$0
Total	Onuvanuore	44		100%				_	\$0.00	1112	_	\$ 0
31414LAQ1	Unavailable	58		100%				_	\$0.00	NA	_	_
Total		58	\$17,403,187.23	100%	0 \$0	.00		0	\$0.00		0	\$0
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0.80	00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	11							\$0.00	1171		\$ 0
					\prod							
31414LAW8	Unavailable	6							\$0.00	NA		
Total		6	\$1,283,802.06	100%	0 \$0	.00		0	\$0.00		0	\$0
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	0\$0	.00	NA	0	\$0.00	NA	0	\$0
Total		292						1	\$0.00		_	\$0
214147 72 4 5	** ***	120	\$12.604.545.40	1000	0.00	00			Φ0.00	27.4		Φ.Ο
31414LBA5	Unavailable	139						+-	\$0.00	NA		
Total		139	\$13,684,545.40	100%	<u>U\$U</u>	.00		U	\$0.00		U	\$0
31414LBB3	Unavailable	69	\$6,753,627.15	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
Total		69	1		_	_		+-	\$0.00			\$0
31414LBC1	Unavailable	24	\$2,341,412.27	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0

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Total		24	\$2,341,412.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414LBD9	Unavailable	570	. / /		_			_	\$0.00	NA	_	-
Total		570	\$74,963,669.98	100%	0	\$0.00		0	\$0.00		0	\$0
21414I DD7	Transilable	254	\$22.224.900.11	100%		ΦΩ ΩΩ	NI A	Ļ) 0 0 00	NΙΛ	10	ተር
31414LBE7	Unavailable	254 254			_			_	\$0.00	NA		
Total		254	\$33,334,890.11	100%	V	\$0.00		ľ	\$0.00		υ	\$0
31414LBF4	Unavailable	93	\$11,934,022.99	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
Total		93			++			-	\$0.00		_	\$0
			<u> </u>		\coprod	$\overline{\square}$		ļ	\square		1	$oxed{igspace}$
31414LBG2	Unavailable	45		100%	+			+	\$0.00	NA	_	_
Total		45	\$5,824,987.51	100%	0	\$0.00	'	0	\$0.00		0	\$0
31414LBH0	Unavailable	82	\$13,385,450.44	100%		00.02	NA	$\frac{1}{C}$	\$0.00	NA		\$(
Total	Ollavanaore	82			_			_	\$0.00		_	\$0 \$0
			Ψ10,000,100			ΨΟ.		Ì	Ψοι		Ť	Ψ.
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		21	\$3,434,269.53		-			_	\$0.00		_	\$0
						$\overline{\Box}$		ļ	\square		1	$oxed{L}$
31414LBL1	Unavailable	29	ii		-				\$0.00	NA		
Total		29	\$9,094,073.20	100%	0	\$0.00		0	\$0.00		0	\$0
31414LBM9	Unavailable	41	\$11,711,297.88	100%	\int_{0}^{1}	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA		\$0
Total	Olluvulluois	41	ii		-			_	\$0.00		_	\$0
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31414LBN7	Unavailable	22	\$7,148,426.93	100%	0	\$0.00	NA	C	\$0.00	NA	_	_
Total		22	\$7,148,426.93	100%	0	\$0.00		0	\$0.00		0	\$0
21 41 47 DD2	11-1.1	110	\$22.010.677.01	1000/		20.00	NI A	Ļ	20.00	NI A	+	Φ.
31414LBP2	Unavailable		\$33,818,677.01	100% 100 %	_			_	\$0.00 \$ 0.00	NA		
Total		119	\$33,818,677.01	100 70	V	\$0.00		۲	150.00		U	\$0
31414LBR8	Unavailable	59	\$16,289,594.06	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
Total		59	ii			1 1			\$0.00			\$0
			1	1200	Ţ	1 2 20		Ļ	1.000		<u></u>	1
31414LBS6	Unavailable	20			++			_	\$0.00	NA	_	_
<u>Total</u>		20	\$6,455,954.72	100%	U	\$0.00		۳	\$0.00		U	\$0
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$C
Total		15	ii					+	\$0.00		_	\$0
				·				t			t	
31414LBU1	Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
Total		25	\$8,065,566.19	100%	0	\$0.00		0	\$0.00			\$0
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31414LBV9	Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA	. 0	\$0.00	NA	١0	\$0

Total		66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00		0	\$0
			,		Ĺ			Ĺ			Ĺ	
31414LBW7	Unavailable	35	\$10,990,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		35	\$10,990,819.75	100%	0	\$0.00		0	\$0.00		0	\$(
												-
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31414LFM5	U.S. BANK N.A.	64	· / /		_	\$0.00		_	\$0.00	NA		
Total		64	\$6,062,968.40	100%	0	\$0.00		0	\$0.00		0	\$(
31414LFN3	U.S. BANK N.A.	38	\$3,501,433.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		38			0	\$0.00			\$0.00			\$(
31414LFP8	U.S. BANK N.A.	13	· / /		_	\$0.00		_	\$0.00	NA	_	
Total		13	\$1,187,512.44	100%	0	\$0.00		0	\$0.00		0	\$(
31414LFR4	U.S. BANK N.A.	10	\$715,394.59	100%	Λ	\$0.00	NI A	0	\$0.00	NA	$\overline{\Omega}$	\$1
Total	U.S. BAINK IV.A.	10	·	100%	_				\$0.00 \$0.00		_	\$(
Total		10	Ψ/13,374.37	100 /	V	ΨΟ•ΟΟ		_	ΨΟ•ΟΟ		V	Ψ
31414LFX1	SUNTRUST	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MORTGAGE INC. Unavailable	30	\$9,496,500.03	93.7%	\cap	\$0.00	NΙΛ	0	\$0.00	NA	Λ	\$(
Total	Onavanaoic	32							\$0.00			\$(
			\$10,10 i,0 00000	20070		φ σ σ σ		Ž	φ σ σ σ			Ψ·
31414LH76	GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	COMI AIVI	7	\$2,437,986.67	100%	0	\$0.00		0	\$0.00		0	\$(
31414LH84	GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$5,362,424.26	100%	0	\$0.00		0	\$0.00		0	\$(
	OTHER MORES CO.											_
31414LH92	GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8			_			_	\$0.00	NA	_	
Total		29	\$7,130,789.19	100%	0	\$0.00		0	\$0.00		0	\$(
31414LJA7	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		13	\$4,043,178.79	100%	0	\$0.00		0	\$0.00		0	\$0
			, , ,		ľ			Ĺ			Г	Ċ
31414LK49	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$3,509,421.96	100%	0	\$0.00		0	\$0.00		0	\$0
		\longrightarrow			Ľ	$\downarrow \longrightarrow$		Ļ	\longrightarrow		Ľ	\vdash
31414LK56	THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		95	\$7,520,919.42	100%	0	\$0.00		0	\$0.00		0	\$0
31414LKD9	Unavailable	14	\$4,026,816.43	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA		φ,
Total	Ullavaliable	14	\$4,026,816.43	100%	_	+ +		+	\$0.00 \$0.00			\$0
10tai		14	\$ 4 ,020,010.43	100 /0	V	\$0.00		v	Φυ.υυ		U	φυ
31414LKE7	Unavailable	13	\$2,506,530.31		_	\$0.00		+-	\$0.00	NA	_	-
Total		13	\$2,506,530.31	100%	0	\$0.00		0	\$0.00		0	\$0
31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		10	\$1,567,419.01	100%	_	1 1		1	\$0.00			\$0
					ľ						Г	Ċ
31414LLE6	Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$3,073,694.45	100%				_	\$0.00			\$0
31414LLH9	Unavailable	17	\$4,044,410.41	100%	<u> </u>	\$0.00	NΔ	0	\$0.00	NA		\$
Total	Uliavanadic	17 17	\$4,044,410.41 \$4,044,410.41	100%	_	+		+	\$0.00 \$ 0.00		-	\$0
1 Otai		1/	\$4,U44,41U.71	100 /0	U	\$0.00		v	\$0.00		U	Þυ
31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00		-	\$0
					Ľ		<u>-</u>	L			Ĺ	Ĺ
31414LLU0	Unavailable	16	\$2,237,319.82		_	\$0.00		+-	\$0.00	NA	_	_
Total		16	\$2,237,319.82	100%	0	\$0.00		0	\$0.00		0	\$0
31414LLV8	Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		9	\$2,073,355.14	100%	_	+		-	\$0.00		-	\$0
21 41 47 7 372	11 1.1.	10	\$1.160.557.20	1000/		100.00	NI A		100.00	NT A		Φ,
31414LLY2	Unavailable	12	\$1,168,557.20 \$1,168,557.20	100% 100%	-	\$0.00		-	\$0.00 \$0.00	NA	_	_
Total	+	12	\$1,168,557.20	100%	U	\$0.00		υ	\$0.00		U	\$0
31414LM47	Unavailable	17	\$3,602,085.00		-	\$0.00			\$0.00		-	_
Total		17	\$3,602,085.00	100%	0	\$0.00	<u>-</u>	0	\$0.00		0	\$(
31414LM70	Unavailable	8	\$1,403,280.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Onavanaoic	8	\$1,403,280.00	100%	_	+ +		+-	\$0.00 \$0.00		-	\$(
			Ψ1,100,2000			Ψ σ σ σ		Ĭ	Ψοτο ε			
T	Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
31414LM88	Unavanable	13	\$2,741,010.00	100%	-			_	\$0.00			\$

31414LM96	Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,510,070.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00		_	\$0.00	NA		
Total		10	\$1,837,289.36	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
31414LMC9	Unavailable	13	\$3,592,600.00		_	\$0.00		_	\$0.00	NA	_	_
Total		13	\$3,592,600.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							<u> </u>
31414LMD7	Unavailable	17	\$2,527,018.55		-	\$0.00	NA	0	\$0.00	NA		
Total		17	\$2,527,018.55	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							L
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$2,184,301.73	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		17	\$2,520,512.73	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
31414LML9	Unavailable	13	\$2,758,020.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$2,758,020.85	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$4,486,690.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00			\$0.00	NA		
Total		7	\$1,456,679.55	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц							
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$1,698,779.48	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц							L
31414LMV7	Unavailable	10	\$1,037,350.00		-			_	\$0.00	NA	_	
Total		10	\$1,037,350.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Н						-	Ļ
31414LMW5	Unavailable	27	\$3,762,793.19		—	\$0.00		_	\$0.00	NA		
Total		27	\$3,762,793.19	100%	0	\$0.00		0	\$0.00		0	\$0
					Н						-	
31414LMX3	FREEDOM	1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
-	MORTGAGE CORP.	1			Ш			L			-	
	Unavailable	7	\$926,702.52	80.12%	-				\$0.00	NA		
<u> </u>		8	\$1,156,702.52	100%	U	\$0.00		0	\$0.00		0	\$0
24.44.47.2.57.4	***	 	44 83 0 000 00	4001		Φ0.00		_	0.00		_	φ
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	JO	\$0

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Total		7	\$1,720,000.00	100% 0 \$0.00	0 \$0.00		0 \$
							Н.
31414LN38	Unavailable	12	\$1,889,295.00	100% 0 \$0.00	NA 0 \$0.00	NA	-
Total		12	\$1,889,295.00	100% 0 \$0.00	0 \$0.00		0 \$
31414LNC8	Unavailable	7	\$1,438,970.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$1,438,970.00	100% 0 \$0.00	0 \$0.00		0 \$
31414LND6	Unavailable	6	\$1,097,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		6		100% 0 \$0.00	0 \$0.00		0 \$
31414LNE4	Unavailable	8	\$1,598,235.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Chavanaoic	8		100% 0 \$0.00	0 \$0.00	IVA	0 \$
214141 NGO	II	0	¢2.126.450.00	1000/ 0 00 00	NIA (0,00,00	N/A	0 4
31414LNG9 Total	Unavailable	9 9	\$2,136,450.00 \$2,136,450.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
			+=,== =, == == =				
31414LNH7	Unavailable	11	\$3,221,275.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$3,221,275.00	100% 0 \$0.00	0 \$0.00		0 \$
31414LNJ3	Unavailable	17	\$3,118,875.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$3,118,875.00	100% 0 \$0.00	0 \$0.00		0 \$
31414LNN4	Unavailable	19	\$3,846,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$3,846,750.00	100% 0 \$0.00	0 \$0.00		0 \$
31414LNP9	Unavailable	5	\$1,021,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaore	5		100% 0 \$0.00	0 \$0.00		0\$
31414LNQ7	Unavailable	9	\$1,927,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Chavanaoic	9		100% 0 \$0.00	0 \$0.00		0\$
21 41 41 NITT1	TT '1 1 1	1.4	Φ2 (15 102 00	100% 0 \$0.00	NIA 0 (00 00)	NT A	0.4
31414LNT1 Total	Unavailable	14 14	\$2,615,182.00 \$2,615,182.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$
31414LNV6 Total	Unavailable	10 10	\$2,506,500.00 \$2,506,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$
Total		10	Ψ2,500,500.00	100 % 0 40.00	υ φυ.υυ		υψ
31414LNY0	Unavailable	14	\$2,546,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,546,300.00	100% 0 \$0.00	0 \$0.00		0 \$
31414LQC5	Unavailable	83	\$21,752,499.63	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		83	\$21,752,499.63	100% 0 \$0.00	0 \$0.00		0 \$
31414LQD3	Unavailable	68	\$15,359,885.23	100% 0 \$0.00	NA 0 \$0.00	NA	0.5

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Total		68	\$15,359,885.23	100%	0 5	\$0.00		0	\$0.00		0	\$ 0
31414LQE1	Unavailable	20	\$4,217,451.70		-			_	\$0.00	NA	_	_
Total		20	\$4,217,451.70	100%	05	\$0.00		0	\$0.00		0	\$ 0
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0.5	00.08	NA	0	\$0.00	NA	. 0	\$0
Total	Chavanaoic	68	\$16,113,643.88					_	\$0.00	1 (2)		\$0
10001		00	Ψ10,112,012.00	100 /0	Ĭ	P0.00			φοισσ		Ĭ	Ψυ
31414LQG6	Unavailable	234	\$54,684,571.34	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		234	\$54,684,571.34	100%	0 5	\$0.00		0	\$0.00		0	\$ 0
31414LQH4	Unavailable	141	\$27,703,548.72	100%	0.9	00.02	NΔ	0	\$0.00	NA		180
Total	Chavanaoic	141	\$27,703,548.72 \$27,703,548.72	100%	-	_		+	\$0.00	117	_	\$0
			+,	, ,	Ĭ	,		Ĭ	7			Ĺ
31414LQJ0	Unavailable	34	\$4,865,515.22	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$4,865,515.22	100%	0 5	\$0.00		0	\$0.00		0	\$0
31414LR67	U.S. BANK N.A.	4	\$312,181.12	100%	Λ 9	00.02	NΙΛ	n	\$0.00	NA		180
Total	U.S. DAINK IV.A.	4	\$312,181.12 \$312,181.12		_			_	\$0.00 \$0.00	11/7	_	\$0
			ψυ12,101112	10070		70.00		Ĭ	Ψοισσ		Ĭ	Ψ.
31414LR75	U.S. BANK N.A.	3	\$258,741.68	100%	0.5	\$0.00			\$0.00	NA		
Total		3	\$258,741.68	100%	0 5	\$0.00		0	\$0.00		0	\$ 0
31414LR83	II C DANIZ NI A	31	¢2 110 190 12	100%	\cap	00.01	NI A	0	\$0.00	NA	0	\$60
Total	U.S. BANK N.A.	31	\$3,110,180.13 \$3,110,180.13					_	\$0.00 \$0.00	INA		\$0
Total		31	ψ5,110,100.15	100 /0		PO.00		ľ	Ψ 0. 00			Ψ
31414LR91	U.S. BANK N.A.	41	\$3,949,782.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		41	\$3,949,782.59	100%	0 5	\$0.00		0	\$0.00		0	\$ 0
214141 566	II C DANIZ NI A	1	¢01 000 22	100%	α	00.01	NT A	0	\$0.00	NA	0	\$60
31414LS66 Total	U.S. BANK N.A.	1	\$81,809.33 \$81,809.33						\$0.00 \$0.00	INA		\$0
Total		1	ψ01,007.33	100 /0		PO.OO		V	Ψ υ. υυ			Ψυ
31414LS90	U.S. BANK N.A.	1	\$153,689.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		1	\$153,689.66	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
21414I SD5	TIC DANIENIA		\$522 767 10	100%	0.0	00.03	NT A	0	\$0.00	NA		φ <i>r</i>
31414LSB5 Total	U.S. BANK N.A.	6 6	\$532,767.19 \$532,767.19		-	-		-	\$0.00 \$0.00	INA	_	\$0
1 0141			ψ υυμ ,101.17	100 /0	U	70.00		0	ψυ.υυ		T	ψυ
31414LSC3	U.S. BANK N.A.	3	\$278,110.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		3	\$278,110.60	100%	0 5	80.00		0	\$0.00		0	\$ 0
214147 77 16	77.0 5 1377		407.5	1000		ho o o		_	Φ0.00		1_	
31414LTA6	U.S. BANK N.A.	10	\$976,774.01	100%	-	-		_	\$0.00	NA	_	_
Total		10	\$976,774.01	100%	US	<u>00.00</u>		U	\$0.00		U	\$0
31414LTJ7	U.S. BANK N.A.	2	\$206,282.35	100%	0 9	00.08	NA	n	\$0.00	NA	(()	92

Total		_	\$207 202 2E	1000	v	\$0.00		^	\$0.00		^	\$(
Total		2	\$206,282.35	100%	U	φυ.υυ		U	⊅U.UU		U	D)
31414LTK4	U.S. BANK N.A.	3	\$411,091.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		3	\$411,091.40	100%	0	\$0.00		0	\$0.00		_	\$(
					L			L				
31414LTL2	U.S. BANK N.A.	16			-	\$0.00		_	\$0.00	NA		
Total		16	\$1,881,332.56	100%	0	\$0.00		0	\$0.00		0	\$(
31414LTM0	U.S. BANK N.A.	2	\$243,619.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		2			+			_	\$0.00		_	\$(
31414LTN8	U.S. BANK N.A.	10			+	\$0.00		-	\$0.00	NA	_	_
Total		10	\$1,571,829.84	100%	0	\$0.00		0	\$0.00		0	\$(
31414LTQ1	U.S. BANK N.A.	1	\$73,822.10	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$(
Total	0.5. B/H W. W.	1	·		_			-	\$0.00	1171	_	\$(
			+		ĺ	7 000 0			7 0 0 0		ĺ	
31414LTR9	U.S. BANK N.A.	3		100%	0	\$0.00	NA	0	\$0.00	NA		
Total		3	\$406,481.05	100%	0	\$0.00		0	\$0.00		0	\$(
31414LTU2	U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$(
Total	U.S. DAINK IV.A.	2	·		_			_	\$0.00	IVA		\$(
			ψ100,020.00	100 /6	Ť	ΨΟ•ΟΟ			φοισσ		Ť	Ψ
31414LTV0	U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,504,206.57	100%	0	\$0.00		0	\$0.00		0	\$(
214141 73370	LI C. DANIZ NI A	20	\$2.654.170.67	1000		\$0.00	NT A	0	\$0.00	NI A		ተ
31414LTW8 Total	U.S. BANK N.A.	39 39		100%	-			_	\$0.00 \$0.00	NA		\$(
lotai		37	\$3,034,179.07	100 %	ľ	φυ.υυ		U	φυ.υυ		۲	φı
31414LTX6	U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,234,271.51	100%	0	\$0.00			\$0.00			\$(
214141 7774	LI C. DANIZNI A	_	¢405 592 72	1000		¢Ω ΩΩ	NT A	0	\$0.00	NT A		Φ.
31414LTY4 Total	U.S. BANK N.A.	5 5		100%	-	\$0.00		-	\$0.00 \$0.00	NA	_	\$(
lotai			φ=03,363.12	100 /6	ľ	φυ.υυ		U	φυ.υυ		ľ	φι
31414LU97	Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		6	\$738,410.86	100%	0	\$0.00		0	\$0.00		0	\$(
31414LUG1	THIRD FEDERAL	107	\$8,546,647.80	1000	0	\$0.00	NI A	_	\$0.00	NA	^	\$1
	SAVINGS AND LOAN									INA	L	
Total		107	\$8,546,647.80	100%	0	\$0.00		0	\$0.00		0	\$(
	THIRD FEDERAL		φ10.00 2.5 02.5	4001	_	do 6.5		Ļ	Φ0.00		Ĺ	<i>d</i> .
31414LUH9	SAVINGS AND LOAN	77	\$10,002,292.87			\$0.00			\$0.00	NA		
Total		77	\$10,002,292.87	100%	0	\$0.00		0	\$0.00		0	\$(

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31414LUK2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		13	\$1,529,450.69	100%	0	\$0.00		0	\$0.00		0	\$0
			. ,		l							
31414LW20	SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		168	\$27,438,633.05	100%	0	\$0.00		0	\$0.00		0	\$0
31414LW38	SUNTRUST MORTGAGE INC.	715	\$192,769,845.99			·		C	\$0.00	NA	0	\$0
	Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		1,533	\$426,582,768.53	100%	0	\$0.00		0	\$0.00		0	\$0
31414LW46	Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		46	\$12,085,406.72	100%	0	\$0.00		0	\$0.00		0	\$0
31414LW53	SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		433	\$28,187,950.47	100%	0	\$0.00		0	\$0.00		0	\$0
31414LW61	SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		131	\$13,049,236.24	100%	0	\$0.00		0	\$0.00		0	\$0
31414LW79	SUNTRUST MORTGAGE INC.	88	\$10,439,703.53					L	\$0.00	NA		
	Unavailable	158	\$18,621,484.34						\$0.00			
Total		246	\$29,061,187.87	100%	0	\$0.00		0	\$0.00		0	\$0
31414LW87	SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		387	\$53,754,010.08	100%	0	\$0.00		0	\$0.00		0	\$0
31414LW95	SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	241	\$39,227,119.22	69.44%	_			C	\$0.00	NA	0	\$0
Total		347	\$56,494,342.07	100%	0	\$0.00		0	\$0.00		0	\$0
31414LWT1	Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		28	\$6,833,476.82	100%	0	\$0.00		0	\$0.00			\$0
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31414LWU8	Unavailable	132	\$31,886,852.77		_		-	0 \$0.00	NA		
Total		132	\$31,886,852.77	100%	0 \$0.0	00	+	0 \$0.00		0	\$ 0
31414LWY0	SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0 \$0.0	00 NA	۸ (0 \$0.00	NA	0	\$0
	Unavailable	63	\$4,346,460.05	35.32%	0 \$0.0	0 NA	١ (0 \$0.00	NA	_	-
Total		183	\$12,307,108.61	100%	0 \$0.0	0	(0 \$0.00		0	\$ 0
31414LWZ7	SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	Unavailable	95	\$9,425,219.53		 		_	0 \$0.00	NA		
Total		220	\$21,682,159.41	100%	0 \$0.0	00	1	0 \$0.00		0	\$ 0
31414LX29	SUNTRUST MORTGAGE INC.	140	. , ,		4		4	0 \$0.00	NA	╀	
	Unavailable	56	. , ,		_		-	0 \$0.00	NA		
Total		196	\$46,680,163.24	100%	0 \$0.0	00	1	0 \$0.00		0	\$ 0
31414LX37	SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0 \$0.0		1	0 \$0.00	NA	0	\$0
	Unavailable	107	\$25,775,104.22	50.53%				0 \$0.00	NA		
Total		224	\$51,006,084.20	100%	0 \$0.0	00	1	0 \$0.00		0	\$ 0
31414LX45	SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0 \$0.0	00 NA	۸ (0 \$0.00	NA	0	\$0
	Unavailable	137	\$27,200,336.22	72.47%			_	0 \$0.00	NA		
Total		196	\$37,531,603.51	100%	0 \$0.0	00	1	0 \$0.00		0	\$ 0
31414LX52	SUNTRUST MORTGAGE INC.	161	\$32,155,545.08					0 \$0.00	NA		
	Unavailable	189	\$47,394,286.64					0 \$0.00	NA		
Total		350	\$79,549,831.72	100%	0 \$0.0	0	1	0 \$0.00		0	\$ 0
31414LX60	SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	Unavailable	86	\$22,946,330.00			_		0 \$0.00	NA	_	•
<u>Fotal</u>		247	\$60,678,246.60	100%	0 \$0.0	0	1	0 \$0.00		0	\$ 0
31414LX78	SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0 \$0.0	00 NA	۸ (0 \$0.00	NA	0	\$0
	Unavailable	100	\$25,499,691.30	43.25%	0 \$0.0	0 NA	_	0 \$0.00	NA		
Fotal		250	\$58,954,894.30	100%	0 \$0.0	0	1	0 \$0.00		0	\$ 0
31414LX86	SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0 \$0.0	0 NA	۸ (0 \$0.00	NA	0	\$0
	Unavailable	133	\$31,289,260.09	61.26%	0.80.0	0 NA	1	0 \$0.00	NA	n	\$0

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Total		228	\$51,078,939.53	100%	0 \$	0.00		0	\$0.00		0	\$ 0
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31414LX94	SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	0 \$	60.00	NA	0	\$0.00	NA	\ 0	\$0
	Unavailable	123	\$25,379,676.50		-			_	\$0.00	NA	_	_
Total		274	\$50,650,940.50	100%	0 \$	0.00		0	\$0.00		0	\$ 0
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31414LXA1	SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0 \$	60.00	NA	. 0	\$0.00	NA	V 0) \$C
	Unavailable	215	\$58,363,444.04	72.44%	0\$	00.00	NA	0	\$0.00	NA	\ 0	\$0
Total		298	\$80,571,654.95	100%	0 \$	0.00		0	\$0.00		0	\$ 0
								Ш			1	lacksquare
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43		Ш			Ш	\$0.00	NA	-	
	Unavailable		\$232,699,710.63					-	\$0.00	NA		_
Total		1,070	\$304,740,519.06	100%	0 \$	0.00		0	\$0.00		0	\$ 0
					Ш							L
31414LXC7	SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43%	0\$	0.00	NA	0	\$0.00	NA	A 0	\$C
	Unavailable	58	\$19,963,268.11	93.57%	0\$	0.00	NA	0	\$0.00	NA	\ 0	\$ C
Total		61	\$21,334,010.22	100%	0 \$	0.00		0	\$0.00		0	\$ 0
	SUNTRUST							H			+	╀
31414LXD5	MORTGAGE INC.	1	\$196,113.75	1.22%	0 \$	0.00	NA	0	\$0.00	NA	V 0	\$0
	Unavailable	59	\$15,890,059.73	98.78%	0\$	0.00	NA	0	\$0.00	NA	\ 0	\$ C
Total		60	\$16,086,173.48	100%	0 \$	0.00		0	\$0.00		0	\$0
31414LXE3	SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	0 \$	0.00	NA	. 0	\$0.00	NA	V 0	\$0
	Unavailable	44	\$7,190,384.28	50.02%	0\$	0.00	NA	0	\$0.00	NA	0	\$ C
Total		88	\$14,374,611.12	100%	0 \$	0.00		0	\$0.00		0	\$ 0
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31414LXF0	SUNTRUST MORTGAGE INC.	32	\$2,184,324.03		Ш		NA	0	\$0.00	NA	V 0	\$0
	Unavailable	19	\$1,370,956.83		_				\$0.00	NA	_	1
Total		51	\$3,555,280.86	100%	0 \$	0.00		0	\$0.00		0	\$0
31414LXG8	SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	0 \$	60.00	NA	0	\$0.00	NA	1 0	\$0
	Unavailable	88	\$27,048,779.22	65.63%	0.\$	0.00	NA	n	\$0.00	NA	()\$C
Total		139	, ,		-				\$0.00	1 17	7	\$0
		-37	, , , , , , , , , , , , , , , , , , , ,		П			П			Ť	ΪŤ
31414LXH6	SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	128	\$36,439,345.72	63.59%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		199	, ,		-			-	\$0.00		_	\$0

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31414LXJ2	SUNTRUST	136	\$23,346,482.50	60.81%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$ C
	MORTGAGE INC.	74	. , ,	39.19%			0 \$0		NA		
TD 4 1	Unavailable	_	. , ,				_				
Total		210	\$38,394,681.62	100%	0 \$0.00)	0 \$0).00		U	\$ (
31414LXK9	SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	0 \$0.00	NA	.0\$0).00	NA	0	\$0
	Unavailable	118	\$22,937,642.43	45.41%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		274	\$50,517,207.07	100%	0 \$0.00)	0 \$0	0.00		0	\$0
31414LXL7	SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0 \$0.00	NA	0 \$0).00	NA	0	\$0
	Unavailable	151	\$37,231,376.55	60.9%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0
Total		274	\$61,138,082.75	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414LXN3	SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	25	\$7,242,849.52	91.46%		+	0 \$0		NA	_	_
Total		28	\$7,919,295.30	100%	0 \$0.00		0 \$0).00		0	\$ 0
31414LXQ6	SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%			.0\$0	00.00	NA	0	\$0
	Unavailable	35	\$9,134,534.34	60.06%	0 \$0.00		0 \$0		NA	0	\$0
Total		60	\$15,209,519.57	100%	0 \$0.00)	0 \$0).00		0	\$ 0
31414LXR4	SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0 \$0.00	NA	.0\$0).00	NA	0	\$0
	Unavailable	122	\$23,988,328.62	84.02%	0 \$0.00	NA	0 \$0	00.0	NA		
Total		156	\$28,550,921.56	100%	0 \$0.00		0 \$0).00		0	\$ 0
31414LXS2	SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	0 \$0.00	NA	.0\$0	00.00	NA	0	\$0
	Unavailable	145	\$23,770,795.68	67.73%			0 \$0		NA		
Total		224	\$35,097,640.34	100%	0 \$0.00		0 \$0).00		0	\$ 0
31414LXT0	SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%			0 \$0		NA	Ш	
	Unavailable	4					0 \$0		NA		
Total		10	\$2,687,093.54	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414LXU7	SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%			0 \$0		NA		
	Unavailable	92	\$23,945,466.00	32.48% 100%			0 \$0		NA		
Total		300	\$73,734,986.51				0 \$0				\$0

31414LXV5	SUNTRUST	175	\$39,034,570.57	58.45%	0800	0 NA	<u></u>	\$0.00	NA		\$(
31414LA V 3	MORTGAGE INC.						_			Н	
σ 4_1	Unavailable	115	. / /	41.55%		_	+-	\$0.00	NA		
Total		290	\$66,781,814.10	100%	0 \$0.0	<u>0</u>	U	\$0.00		V	\$0
	SUNTRUST				1	+	t			H	
31414LXW3	MORTGAGE INC.	121	\$23,998,333.77	45.26%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	Unavailable	120	\$29,022,971.03	54.74%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		241	\$53,021,304.80	100%	0 \$0.0	0	0	\$0.00		0	\$0
	CLD MEDITION				+		╀			H	┢
31414LXX1	SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
	Unavailable	136	\$31,001,788.87	56.67%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		253	\$54,708,280.89	100%	0 \$0.0	0	0	\$0.00		0	\$0
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31414LXY9	SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
1	Unavailable	132	\$27,401,729.30	72.48%	0.80.0	0 NA	0	\$0.00	NA	0	\$C
Total	Chavanaore	182		100%			_	\$0.00		-	\$0
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31414LXZ6	SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
	Unavailable	168	\$21,452,313.44	78.47%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		202	\$27,339,223.22	100%			_	\$0.00		_	\$0
31414LYA0	SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0
	Unavailable	197	\$36,303,306.87	66.34%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		312	\$54,722,222.78	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
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31414LYB8	SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	Unavailable	85	\$24,215,592.00	47.06%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		199	\$51,456,286.86	100%	0 \$0.0	0	0	\$0.00		0	\$0
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31414LYC6	SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0
	Unavailable	100	\$29,051,507.14	46.84%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		221	\$62,024,603.00	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
	OI DIEDLIOE					+	╀			H	┝
31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,349,210.00	29.98%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		67	\$17,841,715.00	100%	0 \$0.0	0	0	\$0.00		0	\$0
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31414LYF9	SUNTRUST	7	\$657,420.78	8.37%	0.0210	0I NA	.10	\$0.00	NA	In	\$0

	MORTGAGE INC.								Ш
	Unavailable	49	\$7,194,241.26	91.63%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		56	\$7,851,662.04	100%	1 1		0 \$0.00		0 \$
31414LYG7	SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11% (\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	123	\$25,256,741.80	85.89% () \$0 00	NΔ	0 \$0.00	NA	04
Total	Ollavallaule	149	. , ,				0 \$0.00		0 \$
Total		14/	Ψ27,400,702.33	100 /6 0	ψυ.υυ		υ φυ.υυ		U 4
31414LYH5	SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	116	\$31,815,436.84	58.62%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		198	\$54,277,791.84	100%	\$0.00		0 \$0.00		0 \$
31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	183	\$40,715,377.00	72.22%	\$0.00		0 \$0.00		0 \$
Total		265	\$56,374,134.71	100%	\$0.00		0 \$0.00		0 \$
31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	73	\$13,961,152.00	37.95%	\$0.00	NA	0 \$0.00	NA	0.5
Total		196	. , ,	100%	+		0 \$0.00		0 \$
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%			0 \$0.00		Щ
	Unavailable	112	\$17,916,008.00		+		0 \$0.00		_
Total		233	\$36,449,612.65	100%	\$0.00		0 \$0.00		0 \$
31414LYM4	SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	80	\$17,656,735.54	66.46%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		126	\$26,567,175.23	100%	\$0.00		0 \$0.00		0 \$
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65% (\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	90	\$21,832,304.00	38.35%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		245	·		_		0 \$0.00		0 \$
31414LYQ5	SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	90	\$16,791,348.22	62.9%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		141	\$26,695,452.01	100%	\$0.00		0 \$0.00		0 \$
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	\$0.00	NA	0 \$0.00	NA	0 \$

	Unavailable	179	\$44,863,324.00	53.76%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$ C
Total	Onuvanuore	346			0 \$0.00	1	-	\$0.00			\$0
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31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40				Ш	\$0.00	NA	Ш	ľ
	Unavailable	202	. , ,		 		+	\$0.00	NA	-	+
Total		286	\$61,104,266.68	100%	0 \$0.00	<u></u> '	0	\$0.00		0	\$0
31414LYT9	SUNTRUST MORTGAGE INC.	45					Ш	\$0.00	NA	Ш	
	Unavailable	18	. / /		1 1	1	-	\$0.00	NA	-	+
Total		63	\$14,704,315.00	100%	0 \$0.00	<u></u> '	0	\$0.00		0	\$0
31414LZ27	CHASE HOME FINANCE, LLC	196	. , ,				\sqcup	\$0.00	NA	Н	
	Unavailable		\$125,021,410.08				-	\$0.00	NA	_	_
Total		721	\$168,202,703.74	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77		0 \$0.00		0	\$0.00	NA	0	\$0
	Unavailable	22			0 \$0.00		_	\$0.00	NA	_	_
Total		23	\$4,766,714.43	100%	0 \$0.00	<u> </u>	0	\$0.00	!	0	\$0
31414LZ50	CHASE HOME FINANCE, LLC	61					\sqcup	\$0.00	NA	Ш	
	Unavailable	33					-	\$0.00	NA	_	_
Total		94	\$20,944,613.52	100%	0 \$0.00	<u>/</u> '	0	\$0.00	'	0	\$0
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93				Ш	\$0.00	NA		
	Unavailable	150	\$30,637,392.49					\$0.00	NA		
Total		315	\$64,403,977.42	100%	0 \$0.00	-	0	\$0.00		0	\$0
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94				Н	\$0.00	NA	Ш	
	Unavailable	44	i i				-	\$0.00	NA		-
Total		68	\$11,880,919.95	100%	0 \$0.00	<u> </u>	0	\$0.00	!	0	\$0
31414LZ84	Unavailable	34			0 \$0.00		_	\$0.00	NA		
Total		34	\$8,646,655.27	100%	0 \$0.00	<u> </u>	0	\$0.00	!	0	\$0
31414LZK7	CHASE HOME FINANCE, LLC	18					Ш	\$0.00	NA	Ш	
	Unavailable	35	†				-	\$0.00	NA		
Total		53	\$6,818,774.21	100%	0 \$0.00	<u>/</u>	0	\$0.00	'	0	\$(
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	CHACE HOME	$\overline{}$					$\overline{}$	Ī	П	_
31414LZL5	CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
L	Unavailable	42	\$5,430,376.87	76.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		55	\$7,138,328.50	100%	0 \$0.00		0 \$0.00			\$0
										_
31414LZM3	CHASE HOME	6	\$741,440.63	16.13%	00.00	NIA	0 \$0.00	NA		٠,
31414LZIVI3	FINANCE, LLC	6	\$/41,440.03			INA	0 \$0.00	INA	U	⊅ ∪
	Unavailable	29	\$3,854,992.98				0 \$0.00	NA		
Total		35	\$4,596,433.61	100%	0 \$0.00		0 \$0.00		0	\$0
		!							Ц	
31414LZP6	CHASE HOME	15	\$1,473,421.35	46.25%	00.02	NA	0 \$0.00	NA	n	\$(
31414LZ1 0	FINANCE, LLC	10	\$1,473,721.33						Н	
	Unavailable	17	\$1,712,581.83				0 \$0.00	NA	_	
Total		32	\$3,186,003.18	100%	0 \$0.00		0 \$0.00		0	\$0
									Ĺ	_
21/1/1/70/	CHASE HOME	20	¢2.025.427.85	20 20%	0 \$0.00	NI A	0 \$0.00	NΛ	٥	ተ (
31414LZQ4	FINANCE, LLC	20	\$2,035,437.85	38.2%	3 20.00			NA	U	Þυ
	Unavailable	34	\$3,292,667.67	61.8%	0 \$0.00	NA	0 \$0.00	NA		
Total		54	\$5,328,105.52	100%	0 \$0.00		0 \$0.00		0	\$0
										_
2141417D2	CHASE HOME	15	¢1 464 514 12	22.6007	0,00	NI A	0,00	NIA	7	Φ.
31414LZR2	FINANCE, LLC	15	\$1,464,514.13	23.69%	150.00	INA.	0 \$0.00	NA	U	Þυ
	Unavailable	48	\$4,718,523.89	76.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		63	1		0 \$0.00		0 \$0.00			\$0
T		<u> </u>					1		П	_
24.44.47.5770	CHASE HOME	22	\$4.517.000.44	26.70	2 42 00	NT A	2 42 00	NT A		Φ.
31414LZT8	FINANCE, LLC	22	\$4,517,202.44	26.7%	0 \$0.00	NA	0 \$0.00	NA	0	βU
<u> </u>	Unavailable	51	\$12,400,415.54	73.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		73			0 \$0.00		0 \$0.00			\$0
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	CHASE HOME	+			+ _		+		H	_
31414LZU5	FINANCE, LLC	278	\$79,498,994.84	45.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	328	\$94,076,335.69	54.2%	0 \$0.00	NA	0 \$0.00	NA	n	\$ (
Total	Olluvulluolo		\$173,575,330.53		0 \$0.00		0 \$0.00			\$0
1 Otal	 	000	#1 13,513,530,53	100 /0	υφυ.υυ	1	υ φυ.υυ			Þυ
	CHASE HOME	+			+++		+ +		H	_
31414LZV3	FINANCE, LLC	200	\$56,846,043.70	40.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	286	\$84,624,056.37	59.82%	00 02	NΔ	0 \$0.00	NA	n	<u>\$(</u>
Total	Ullavallaule	- + +	\$141,470,100.07		0 \$0.00		0 \$0.00			\$0
1 0tai		400	\$141,470,100.07	100 70	1 20.00		0 30.00		U	<u>Þ</u> υ
	CHACEHOME				+		+ +		H	_
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
<u> </u>		290	¢05 011 740 65	63.67% (00.00	NIA	0 \$0.00	NΑ	7	<u></u>
T 4-1	Unavailable	380						NA		
Total		000	\$150,631,256.17	100%	0 \$0.00		0 \$0.00		U	\$ 0
31414LZX9		262	\$65,086,096.95	3 - 01	1000	374	± 2 22		H	<u> </u>
0141417200	CHASE HOME	263	1 065 1106 1116 113	36.25%	AISA Ooi	NΔr	0 \$0.00	NA	()	\$(

	FINANCE, LLC										L	
	Unavailable	440	\$114,451,997.69	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		703	\$179,538,094.64	100%	0	\$0.00		0	\$0.00		0	\$0
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		555	\$151,232,233.93	100%	0	\$0.00		0	\$0.00		0	\$0
31414LZZ4	CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%					\$0.00	NA		
	Unavailable	294	' ' '	59.4%	_			_	\$0.00	NA	_	_
Total		506	\$133,996,309.35	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414MA22	THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$7,554,675.41	100%	0	\$0.00		0	\$0.00		0	\$0
31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		48	\$17,613,908.32	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		24	\$3,400,499.25	100%	0	\$0.00		0	\$0.00		0	\$0
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		123	\$19,602,005.20	100%	0	\$0.00		0	\$0.00		0	\$0
31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		110	\$23,039,792.71	100%	0	\$0.00		0	\$0.00		0	\$0
31414MAW6	THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		39	\$5,022,379.64	100%	0	\$0.00		0	\$0.00		0	\$0
31414MAX4	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		89	\$15,068,601.11	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SAVINGS BANK)						<u> </u>					
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80					L	\$0.00			
Total		137	\$25,179,531.63	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$2,763,629.01	100%	0	\$0.00		0	\$0.00		0	\$0
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		143	\$28,221,496.31	100%	0	\$0.00		0	\$0.00		0	\$0
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31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		18	\$3,206,841.25	100%	0	\$0.00		0	\$0.00		0	\$0
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL	1	\$157,348.63					C	\$0.00			
	SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		21	\$3,912,979.55	100%	0	\$0.00		0	\$0.00		0	\$0
31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		99	\$21,650,205.99	100%	0	\$0.00		0	\$0.00		0	\$0
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		129	\$23,977,464.54	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414MEA0	RBC CENTURA BANK	39	\$7,920,897.04	100%	U	\$0.00	NΙΛ	(\$0.00	NA	<u></u>	٩
Total	RDC CENTURA DAIN	39	. , , ,		-			_	\$0.00 \$0.00			ֆՍ \$0
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31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
Total		10	. / /	1	_			+-	0 \$0.00			\$0
10		1 ·	Ψ1,210,000	100.0	Ĕ	ΨΟ•Ο		ř	Ψοισο		Ť	Ψ~
31414MF27	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	.C	0 \$0.00	NA	0	\$(
Total		65		1	-			_	0 \$0.00			\$0
		<u> </u>						Ĺ			Ţ	
31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	7 - 0 1,0 0 0 10 0						0\$0.00	NA		
	Unavailable	6	. / /	1	-			+	0 \$0.00	NA	_	
Total		7	\$1,401,316.69	100%	0	\$0.00		0	0 \$0.00		0	\$0
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31414MF43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	Unavailable	68	\$19,078,161.73	•	_		NA	C	0 \$0.00	NA	7 0	\$(
Total		71	\$19,950,761.73		_			C	0 \$0.00		_	\$0
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31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	Unavailable	292	\$76,785,374.33	94.94%	0	\$0.00	NA	C	0 \$0.00	NA	70	\$(
Total		307		1	-	+ +		-	0 \$0.00		_	\$0
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	C	0\$0.00	NA	0	\$(
	Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
Total		24			-	\$0.00		_	0 \$0.00			\$0
31414MF84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00						0\$0.00	NA		
	Unavailable	42						_	0 \$0.00	NA	_	_
Total		46	\$3,172,037.00	100%	0	\$0.00	!	0	0 \$0.00	!	0	\$0
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31414MFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	,						0 \$0.00	NA		
	Unavailable	152			_			+-	0 \$0.00	NA	_	+
Total		169	\$9,979,518.40	100%	0	\$0.00	!	0	0 \$0.00	'	0	\$(
31414MFV3	FLAGSTAR CAPITAL MARKETS	3	\$396,502.75	2.14%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(

	CORPORATION					<u> </u>		l				L
	Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		143	\$18,504,004.14	100%	0	\$0.00		(0 \$0.00		0	\$
31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
	Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
Total		86	\$8,391,271.07	100%	0	\$0.00		(0 \$0.00		0	\$
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70					. (0\$0.00	NA	0	\$
	Unavailable	18			-	+	NA	-	0.00\$		_	_
Total		19	\$4,050,582.33	100%	0	\$0.00		(0 \$0.00		0	\$(
31414MG75	Unavailable	10	. , ,		-	\$0.00	NA	+	0\$0.00	NA		
Total		10	\$2,402,090.67	100%	0	\$0.00		(\$0.00		0	\$
31414MG83	Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	(0 \$0.00	NA	0	\$
Total		9			0	\$0.00		-	\$0.00		_	\$
31414MG91	Unavailable	13	\$3,925,550.00	100%	n	\$0.00	NΔ	(0 \$0.00	NA	0	\$
Total	Chavanable	13			-		1171	٠	\$0.00		-	\$
21414140	TT 9.11	21	ФП ПОО 100 00	1000	_	ΦO 00	27.4		0 00 00	27.4	0	Φ.
31414MGA8 Total	Unavailable	31 31	\$7,730,490.00 \$7,730,490.00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00			<u>\$</u>
								l				
31414MGB6	Unavailable	20	. , ,		_	\$0.00		-	0 \$0.00		-	_
Total		20	\$1,974,077.03	100%	0	\$0.00			0 \$0.00		0	\$
31414MGC4	Unavailable	21	\$1,445,045.00			\$0.00	NA		0\$0.00		_	_
Total		21	\$1,445,045.00	100%	0	\$0.00		(0 \$0.00		0	\$
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	(0\$0.00	NA	0	\$(
	Unavailable	118	, ,				NA	-	0 \$0.00			
Total		123	\$30,728,774.94	100%	0	\$0.00			0 \$0.00		0	\$
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$
	Unavailable	55			-		NA	-	0.00\$		_	_
Total		56	\$7,331,985.56	100%	0	\$0.00		(0 \$0.00		0	\$
					1	1		1	1		1	

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31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%			NA	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		38	\$3,757,789.27	100%	0	\$0.00		0	\$0.00		0	\$0
31414MGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,710,690.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$2,830,190.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414MGJ9	Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00		0	\$0
			. , ,									
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00		0	\$0
			,									
31414MGP5	Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$1,807,773.49	100%	_				\$0.00	-	_	\$0
			+ - , - , - ,		Ť	7		Ī	7		Ť	7.
31414MGQ3	Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$2,517,970.00	100%	_			_	\$0.00			\$0
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31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%					\$0.00	NA		
	Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		89	\$24,514,539.11	100%				0	\$0.00		0	\$0
31414MGV2	Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00		_	\$0
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31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
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31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20		100%	-			-	\$0.00		_	\$0

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31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414MGZ3	Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		26	\$7,199,293.22	100%	0	\$0.00		0	\$0.00		0	\$0
31414MH66	Unavailable	35	\$2,062,665.32	100%	-	_		-	\$0.00	NA	_	
Total		35	\$2,062,665.32	100%	0	\$0.00		0	\$0.00		0	\$0
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31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		37	\$10,577,785.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	(\$0.00	NA	0	\$0
otal		55	\$9,029,080.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		393	\$108,039,694.43	100%	0	\$0.00		0	\$0.00		0	\$0
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		395	\$108,338,000.87	100%	0	\$0.00		(\$0.00		0	\$0
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		32	\$8,412,696.70	100%	0	\$0.00		0	\$0.00		0	\$0
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31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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Total		105	\$22,822,811.00	100%	0	\$0.00		(\$0.00		0	\$0
Total		100	Ψ22,022,011.00	100 /0		ΨΟ•ΟΟ		ĺ	γφοισσ			Ψ
31414MHG4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		146	\$19,378,827.45	100%	0	\$0.00		0	\$0.00		0	\$0
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00					C	\$0.00	NA	0	\$0
	Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	(\$0.00	NA		
Total		7	\$1,498,405.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414MHJ8	Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		38		100%				_	\$0.00			\$ 0
31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00						\$0.00	NA		
	Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	(\$0.00	NA	0	\$ C
Total		9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	22	\$1,587,884.19		_	1	NA	(\$0.00			
Total		23	\$1,652,676.88	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414MHR0	Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		5			_				\$0.00			\$ 0
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00			\$0.00		0	\$0
	Unavailable	107	\$26,821,761.44	96.1%	_	1		_	\$0.00			
Total		112	\$27,911,511.44	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414MHT6	Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		24		100%	-			-	\$0.00		-	\$ 0
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	. ,						\$0.00			
	Unavailable	107	\$23,884,333.08	98.66%	_			-	\$0.00	NA		
Total		108	\$24,207,973.08	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,326,274.33	98.89%	05	80.00	NA	0	\$0.00	NA	0	\$0
Total		81	\$10,442,274.33	100%	-			_	\$0.00			\$0
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31414MHX7	Unavailable	46	\$4,460,215.52	100%	0.5	80.00	NA	0	\$0.00	NA	0	\$0
Total		46	. / /	100%	_				\$0.00	<u> </u>	1	\$0
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31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0 5	\$0.00			\$0.00	NA	0	\$0
	Unavailable	91	\$5,817,462.00	98.83%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		93	\$5,886,462.00	100%	0 5	60.00		0	\$0.00		0	\$0
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0.5	0.00	NA	0	\$0.00	NA		
Total		14	\$2,278,575.00	100%	0 \$	60.00		0	\$0.00		0	\$0
31414MJA5	Unavailable	43	\$11,437,533.97	100%	\mathbf{r}				\$0.00	NA		
Total		43	\$11,437,533.97	100%	0 \$	60.00		0	\$0.00		0	\$0
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	. , ,	5.54%					\$0.00 \$0.00	NA NA		
Total	Chavanable	148	·		-			_	\$0.00	IVA	_	\$0
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31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00						\$0.00	NA		
	Unavailable	84	\$8,121,174.41	95.67%	0 \$	\$0.00			\$0.00			
Total		88	\$8,488,474.41	100%	0 \$	60.00		0	\$0.00		0	\$0
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5			Ш				\$0.00	NA		
	Unavailable	78	·		_			_	\$0.00	NA	_	
Total		83	\$5,327,544.20	100%	0 \$	60.00		0	\$0.00		0	\$0
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24							\$0.00	NA		
TD ()	Unavailable	44		59.09%	_			_	\$0.00	NA		
Total		68	\$15,243,911.85	100%	US	<u>50.00</u>		0	\$0.00		0	\$0
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	(\$0.00	NA	Jo	\$0
Total	C TW + WITWO TV	55	\$5,469,878.55	100%	_			-	\$0.00		_	\$0
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31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		30	\$2,935,760.28	100%	0	\$0.00		(\$0.00		0	\$0
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31414MN44	INDYMAC BANK, FSB	1	\$92,929.23				NA	(\$0.00	NA	0	\$0
	Unavailable	25	\$2,469,314.64	96.37%	-	+	NA	-	\$0.00	NA	_	
Total		26	\$2,562,243.87	100%	0	\$0.00		(\$0.00		0	\$0
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31414MN93	INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	31	\$8,639,892.05	91.97%	-			-	\$0.00	NA	_	-
Total		34	\$9,394,021.57	100%	0	\$0.00		(\$0.00		0	\$0
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31414MNE2	Unavailable	19	\$2,555,429.53		_	\$0.00		-	\$0.00	NA		
Total		19	\$2,555,429.53	100%	0	\$0.00		(\$0.00		0	\$0
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	. , ,	50.97%					\$0.00	NA		
	Unavailable	39	\$9,621,207.17	49.03%			NA	-	\$0.00	NA	_	
Total		83	\$19,623,632.34	100%	0	\$0.00		(\$0.00		0	\$0
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		10	\$1,692,093.84	100%	0	\$0.00		(\$0.00		0	\$0
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		50	\$12,227,820.84	100%	0	\$0.00		(\$0.00		0	\$0
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		126	\$30,947,058.09	100%	0	\$0.00		(\$0.00		0	\$ 0
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31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59		L			L	\$0.00	NA	_	_
	Unavailable	52	\$9,430,181.88	72.38%	-	1		-	\$0.00	NA		
Total		74	\$13,029,603.47	100%	0	\$0.00		(\$0.00		0	\$ 0

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31414MNN2	INDYMAC BANK,	3	\$302,514.15	12.21%	0 \$0 00	NI A	۱۵۱	0.00	NA	0	\$0
31414WININZ	FSB									Ш	
	Unavailable	13				1	0 \$0		NA	_	
Total		16	\$2,477,640.03	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%			0 \$0	0.00	NA	0	\$0
	Unavailable	50	\$6,493,145.54	83.11%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		60	\$7,812,710.13	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0 \$0.00	NA	0 \$(0.00	NA	0	\$0
	Unavailable	40	\$5,195,980.65	93.47%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Γotal		43	\$5,559,267.51	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	47	\$15,168,398.00	83.16%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
<u>Fotal</u>		58	\$18,240,338.00	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0 \$0.00	NA	0 \$(0.00	NA	0	\$0
	Unavailable	75	\$21,267,293.89	78.38%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
<u> Fotal</u>		98	\$27,134,100.89	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0 \$0.00	NA	0 \$(0.00	NA	0	\$0
	Unavailable	36	\$10,294,450.00	94.35%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		39	\$10,911,289.00	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0 \$0.00	NA	0 \$(0.00	NA	0	\$0
	Unavailable	25	\$1,631,722.12	66.64%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
<u>Fotal</u>		37	\$2,448,418.59	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	53	\$3,432,678.01	88.52%	0 \$0.00	NA	0 \$0	0.00	NA		
<u>Fotal</u>		60	\$3,877,788.46	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88		0 \$0.00		Ш_	0.00	NA	0	\$0
	77 '1 1 1	40	#2 252 110 51	05.5501	0 00 00	3.7.4	امامر	~ 1	NIA	Μ	\$0
	Unavailable	40	\$2,373,110.71	95.55%	0 \$0.00	NA	0 \$0	0.00 0.00		_	\$0

INDYMAC BANK,	1	¢201_120_05	10 4107	_	\$0.00	NT A	^	¢0.00	NT A	^	ው ር
FSB		·		Ш						L	
Unavailable				_			_				
	32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00		0	\$ 0
INDYMAC BANK.		4			**			.		_	4.0
FSB	11	\$2,685,004.28				NA	0	\$0.00			
Unavailable	91	\$27,505,325.99		_			ı				
	102	\$30,190,330.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	96	\$28,523,029.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
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INDYMAC BANK, FSB	5	\$1,516,100.00									
Unavailable		. , ,					_				
	63	\$17,476,842.00	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
INDYMAC BANK,	2	\$687,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	33	\$8 037 097 22	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Chavanaore	35	\$8,724,097.22		_			_			_	\$0
INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Unavailable	30	\$2,111,165.75		_			_			_	_
	33	\$2,292,665.75	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	29	\$1,877,745.51	100%	0	\$0.00		0	\$0.00		0	\$ 0
INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	25	\$1,545,393.19		-			_			_	
	28	\$1,715,143.19	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	224						0	\$0.00		•	
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INDYMAC BANK,	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	FSB	FSB	FSB Unavailable Un	FSB Unavailable Un	FSB Unavailable 28 \$1,731,732.99 \$9.59% 0 \$0.00 32 \$1,932,872.94 100% 0 \$0.00 INDYMAC BANK, FSB Unavailable 91 \$27,505,325.99 91.11% 0 \$0.00 INDYMAC BANK, FSB Unavailable 91 \$33,17,500.00 11.63% 0 \$0.00 INDYMAC BANK, FSB Unavailable 85 \$25,205,529.00 88.37% 0 \$0.00 INDYMAC BANK, FSB Unavailable 58 \$15,560,742.00 91.33% 0 \$0.00 INDYMAC BANK, FSB Unavailable 58 \$15,960,742.00 91.33% 0 \$0.00 INDYMAC BANK, FSB Unavailable 33 \$8,037,097.22 92.13% 0 \$0.00 INDYMAC BANK, FSB Unavailable 33 \$8,037,097.22 92.13% 0 \$0.00 INDYMAC BANK, FSB Unavailable 33 \$8,037,097.22 92.13% 0 \$0.00 INDYMAC BANK, FSB Unavailable 33 \$2,292,665.75 100% 0 \$0.00 INDYMAC BANK, FSB Unavailable 30 \$2,111,165.75 92.08% 0 \$0.00 INDYMAC BANK, FSB Unavailable 30 \$2,111,165.75 92.08% 0 \$0.00 INDYMAC BANK, FSB Unavailable 31 \$1,751,370.51 93.27% 0 \$0.00 INDYMAC BANK, FSB Unavailable 27 \$1,751,370.51 93.27% 0 \$0.00 INDYMAC BANK, FSB Unavailable 27 \$1,751,370.51 93.27% 0 \$0.00 INDYMAC BANK, FSB Unavailable 28 \$1,715,143.19 100% 0 \$0.00 INDYMAC BANK, FSB Unavailable 29 \$1,877,745.51 100% 0 \$0.00 INDYMAC BANK, FSB Unavailable 21 \$1,545,393.19 90.1% 0 \$0.00 INDYMAC BANK, FSB Unavailable 22 \$1,545,393.19 90.1% 0 \$0.00 INDYMAC BANK, FSB Unavailable 33 \$55,388,377.26 82.8% 0 \$0.00 INDYMAC BANK, FSB Unavailable 183 \$55,388,377.26 82.8% 0 \$0.00	FSB	FSB	FSB	PSB	SSB

	FSB									
	Unavailable	816	\$230,893,967.30	81.87%	0 \$0.00		\$0.00	NA	_	
Total		1,001	\$282,031,941.91	100%	0 \$0.00	0	\$0.00		0	\$0
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	316	\$87,656,705.60	88.59%	0 \$0.00	NA 0	\$0.00	NA	0	\$ C
Total		362	\$98,942,071.18	100%	0 \$0.00	0	\$0.00		0	\$0
31414MPF7	INDYMAC BANK, FSB	8			0 \$0.00		\$0.00	NA	Щ	
	Unavailable	121	\$33,445,819.83				\$0.00	NA	_	
Total		129	\$36,071,222.45	100%	0 \$0.00	0	\$0.00		0	\$0 .
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	157					\$0.00	NA	_	
Total		171	\$42,997,159.02	100%	0 \$0.00	0	\$0.00		0	\$0 .
31414MPH3	INDYMAC BANK, FSB	3					\$0.00	NA	Щ	
	Unavailable	20					\$0.00	NA	_	
Total		23	\$3,445,052.63	100%	0 \$0.00	0	\$0.00		0	\$0 .
31414MPJ9	INDYMAC BANK, FSB	2	. ,		0 \$0.00		\$0.00	NA	Щ	
	Unavailable	15					\$0.00	NA		
Total		17	\$2,263,577.90	100%	0 \$0.00	0	\$0.00		0	\$0
31414MPL4	INDYMAC BANK, FSB	1			0 \$0.00		\$0.00	NA	Н	
	Unavailable	8					\$0.00	NA		
Total		9	\$1,471,718.53	100%	0 \$0.00	0	\$0.00		0	\$0
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	5			0 \$0.00		\$0.00	NA	-	_
Total		6	\$1,267,839.63	100%	0 \$0.00	0	\$0.00		0	\$0
31414MPP5	INDYMAC BANK, FSB	3		10.62%			\$0.00	NA	Н	
<u> </u>	Unavailable	23		89.38%			\$0.00	NA		
Total		26	\$6,168,925.14	100%	0 \$0.00	U	\$0.00		U	\$ 0
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$ C

	Unavailable	47	\$11,506,470.62	76.59%	<u> </u>	NA NA	n	\$0.00	NA	0	\$0
Total	Oliavanaoic	62	·		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0
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31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,783,557.19	68.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		35	\$6,965,210.12	100%	0 \$0.00		0	\$0.00		0	\$0
31414MPS9	INDYMAC BANK, FSB	5						\$0.00		Ш	
	Unavailable	5	,				-	\$0.00			
Total		10	\$1,525,743.16	100%	0 \$0.00		0	\$0.00		0	\$0
31414MPT7	Unavailable	12	\$3,595,262.95		0 \$0.00		_	\$0.00	NA		
Total		12	\$3,595,262.95	100%	0 \$0.00		0	\$0.00		0	\$0
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76		0 \$0.00		0	\$0.00	NA	0	\$0
	Unavailable	19	·				_	\$0.00	NA	_	
Total		20	\$4,785,072.80	100%	0 \$0.00		0	\$0.00		0	\$0
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87		0 \$0.00			\$0.00		0	\$0
	Unavailable	12	\$2,884,192.28	94.54%	_			\$0.00		_	
Total		13	\$3,050,639.15	100%	0 \$0.00		0	\$0.00		0	\$0
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31414MPX8	INDYMAC BANK, FSB	7	, ,					\$0.00		Ш	
	Unavailable	35	·		_			\$0.00			
Total		42	\$5,427,622.05	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,475,396.65	90.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,724,883.94		0 \$0.00		-	\$0.00			\$0
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00		0 \$0.00			\$0.00			
	Unavailable	33	·	91.96%				\$0.00			
Total		36	\$4,660,354.53	100%	0 \$0.00)	0	\$0.00	<u> </u>	0	\$ 0
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0 \$0.00			\$0.00		Ш	
	Unavailable	23			_		_	\$0.00			
Total		38	\$12,452,961.46	100%	0 \$0.00)	0	\$0.00		0	\$0
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INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	320	\$93,191,978.00	77.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	410	\$120,376,634.88	100%	0 \$0.00		0 \$0.00		0 \$
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INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	643	\$192,856,615.09	71.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	909	\$269,271,808.78	100%	0 \$0.00	1	0 \$0.00		0 \$
INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	316	\$93,564,867.89	73.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	445	\$127,930,078.77	100%	0 \$0.00	1	0 \$0.00		0 \$
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INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	79	\$22,105,016.82	82.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	101	\$26,724,717.14	100%	0 \$0.00	(0 \$0.00		0 \$
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INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	86	\$23,533,247.33	85.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	103	\$27,561,697.38	100%	0 \$0.00	1	0 \$0.00		0 \$
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INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	38	\$5,669,872.98	92.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	41	\$6,108,813.32	100%	0 \$0.00		0 \$0.00		0 \$
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INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	18	\$1,657,268.79					NA	_
	19	\$1,747,268.79	100%	0 \$0.00	,	0 \$0.00		0 \$
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INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	46	\$2,869,100.21	96.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	48	\$2,974,249.77	100%	0 \$0.00		0 \$0.00		0 \$
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INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	22	\$5,760,787.37	85.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	25	\$6,706,041.09	100%	0 \$0.00	1	0 \$0.00		0 \$
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INDYMAC BANK,	2	\$672,437.57	- 2 6 6 64	0 \$0.00	37.4	0 \$0.00	NA	مام
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	FSB					<u> </u>		<u> </u>	Ш
	Unavailable	34	\$8,591,972.37	92.74%	0 \$0.00	NA	0 \$0.00) NA	0
Total		36	\$9,264,409.94	100%	0 \$0.00		0 \$0.00	0	0
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0 \$0.00	NA	0 \$0.00) NA	03
<u> </u>	Unavailable	25	\$6,189,385.33	97.2%	0 \$0.00	NA	0 \$0.00) NA	0
Total		26			0 \$0.00		0 \$0.00	1	0
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0 \$0.00) NA	0 \$0.00) NA	0.5
Total		8			0 \$0.00	*	0 \$0.00		0
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0 \$0.00) NA	0 \$0.00) NA	0 3
	Unavailable	24	\$2,376,779.56	76.41%	0 \$0.00	NA	0 \$0.00) NA	0.5
Total		31	\$3,110,395.17	100%	0 \$0.00		0 \$0.00	O	0
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0 \$0.00	NA	0 \$0.00) NA	0 5
	Unavailable	33	\$3,255,767.01	78.09%	0 \$0.00	NA	0 \$0.00) NA	0
Total		42	\$4,169,492.21	100%	0 \$0.00)	0 \$0.00	0	0
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0 \$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	15					0 \$0.00		_
Total		19	\$1,912,666.62	100%	0 \$0.00		0 \$0.00	0	0
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0 \$0.00	NA	0 \$0.00) NA	03
	Unavailable	29		96.42%			0 \$0.00		0
Total		30	\$2,930,516.78	100%	0 \$0.00		0 \$0.00	0	0
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0 \$0.00	NA	0 \$0.00) NA	03
Total		35	\$10,917,456.75	100%	0 \$0.00)	0 \$0.00	0	0
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0 \$0.00	NA	0 \$0.00) NA	0 5
	Unavailable	11	\$4,099,000.00	41.17%	0 \$0.00	NA	0 \$0.00) NA	0
Total		28	\$9,956,069.39	100%	0 \$0.00		0 \$0.00	0	0
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0 \$0.00	NA	0 \$0.00) NA	0 5
	Unavailable	75		80.56%	_		0 \$0.00		
Total		92	\$29,099,380.00	1000	0 \$0.00	Al.	0 \$0.00	n.I	0

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INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	18	\$5,661,945.11	58.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	31	\$9,738,770.24	100%	0 \$0.00		0 \$0.00		0	\$0
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INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	17	\$6,019,700.00			NA	0 \$0.00	NA	0	\$0
	31	\$10,069,300.00	100%	0 \$0.00		0 \$0.00		0	\$0
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INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	82	\$26,399,360.00	78.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	106	\$33,763,110.00	100%	0 \$0.00		0 \$0.00		0	\$0
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INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	51	\$12,986,955.85	79.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	63	\$16,276,235.85	100%	0 \$0.00		0 \$0.00		0	\$0
INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Unavailable	29	\$6,916,025.34	81.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	37	\$8,490,425.34	100%	0 \$0.00		0 \$0.00		0	\$0
INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Unavailable	14	\$3,422,343.50	85.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	16	\$3,998,950.00	100%	0 \$0.00		0 \$0.00		0	\$0
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INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	7	\$1,591,738.33	62.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	10	\$2,535,238.33	100%	0 \$0.00		0 \$0.00		0	\$0
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INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	57	\$13,461,850.00	72.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	78	\$18,612,700.00	100%	0 \$0.00		0 \$0.00		0	\$0
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INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	100	\$23,307,265.00	71.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	139	\$32,609,001.37	100%	0 \$0.00		0 \$0.00		0	\$0
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INDYMAC BANK,	24	\$3,698,892.07	26.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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	FSB								Ц
	Unavailable	52	\$10,167,168.19	73.32%	0 \$0.00		0 \$0.00	NA	0
Total		76	\$13,866,060.26	100%	0 \$0.00		0 \$0.00		0
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	15	\$2,404,474.35	80.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,999,474.35	100%	0 \$0.00		0 \$0.00		0 9
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	15	\$1,138,966.01	84.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,355,629.21	100%	0 \$0.00		0 \$0.00		0
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0 \$0.00	NA	0 \$0.00	NA	_
Total		5	\$1,353,043.37	100%	0 \$0.00		0 \$0.00		0
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	75	\$9,998,950.00	75.28%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		100	\$13,282,969.95	100%	0 \$0.00		0 \$0.00		0
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		24	·	100%	0 \$0.00	1	0 \$0.00		0
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		10	\$1,813,950.00	100%	0 \$0.00		0 \$0.00		0
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		24	\$6,318,800.00	100%	0 \$0.00		0 \$0.00		0
31414N6T6	Unavailable	25	\$5,285,325.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		25	\$5,285,325.00	100%	0 \$0.00		0 \$0.00		0
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0\$0.00	NA	0\$0.00	NA	03
Total		1	\$110,026.22	100%	0 \$0.00		0 \$0.00		0 9
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		4	\$432,565.85	100%	0 \$0.00		0 \$0.00		0

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31414N6X7	Unavailable	74	1 - 7 7		-	\$0.00		_	\$0.00			
Total		74	\$20,654,549.88	100%	0	\$0.00		0	\$0.00		0	\$ 0
21414N6V5	Unavailable	174	\$50,611,477.55	1000/	Λ	\$0.00	NI A	6	\$0.00	NA	Λ	<u></u>
31414N6Y5	Unavanable				_							
Total		174	\$50,611,477.55	100%	V	\$0.00		U	\$0.00		V	\$ 0
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		76	\$20,300,199.17	100%	0	\$0.00		0	\$0.00			\$ 0
31414N7A6	Unavailable	10				\$0.00		_	\$0.00	NA		
Total		10	\$3,702,849.99	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33	\$10,089,531.68	100%	0	\$0.00		0	\$0.00		0	\$ 0
	THE PERSON IN											
31414N7E8	THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		50	\$15,030,937.01	100%	0	\$0.00		0	\$0.00		0	\$ 0
21414N7C2	II	1	¢02.602.02	1000	_	¢0.00	NI A		¢0.00	NI A	^	ΦC
31414N7G3	Unavailable	1	\$92,692.03	100%	_	\$0.00		_	\$0.00 \$0.00	NA	_	
Total		1	\$92,692.03	100%	V	\$0.00		U	\$0.00		V	\$ 0
31414N7L2	Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$3,516,250.42	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414P2A6	CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		40		100%	_			-	\$0.00			\$0
31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%					\$0.00			
	Unavailable	17	\$1,192,454.63	62.32%	_			_	\$0.00	NA		
Total		27	\$1,913,341.60	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414P2C2	CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$1,532,556.91	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414P2D0	CHASE HOME	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE, LLC Unavailable	37	\$2,589,577.76	78.04%	n	\$0.00	NΔ	\cap	\$0.00	NA		
Total	Onavanaoic	47	\$3,318,273.80		_			_	\$0.00		_	\$0
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31414P2E8	CHASE HOME	89	\$5,428,767.86	48 3%	0 \$0.00	NA	0 \$0.00	NA	0	90
317171 2120	FINANCE, LLC								Н	
Total	Unavailable	92 181	\$5,810,796.80 \$11,239,564.66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	
1 Otai		101	\$11,437,504.00	100 70	0 30.00		0 30.00		V	Þυ
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	153	\$9,857,033.38		0 \$0.00	NA	0 \$0.00	NA	_	
Total		242	\$15,352,994.70	100%	0 \$0.00		0 \$0.00		0	\$0
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90				0 \$0.00	NA	Ц	
	Unavailable	115	\$6,609,043.64				0 \$0.00	NA	_	
Total		146	\$8,136,235.54	100%	0 \$0.00		0 \$0.00		0	\$0
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	59	\$3,253,247.42	71%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		84	\$4,581,910.62	100%	0 \$0.00		0 \$0.00		0	\$0
21414D217	CHASE HOME		ф2 д 0 51д 6 2	200	0,00	D.T.A	0,40,00	NY A		<u> </u>
31414P2J7	FINANCE, LLC	4	\$378,517.63	30%	0 \$0.00	NA	0 \$0.00	NA	U	\$U
	Unavailable	9	\$883,061.34		0 \$0.00		0 \$0.00	NA	_	
Total		13	\$1,261,578.97	100%	0 \$0.00		0 \$0.00		0	\$0
									Ц	_
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%			0 \$0.00	NA	0	\$0
	Unavailable	32	\$3,184,819.75	68.87%			0 \$0.00	NA		
Total		46	\$4,624,524.58	100%	0 \$0.00		0 \$0.00		0	\$0
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07		0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	50	\$4,984,902.23		0 \$0.00		0 \$0.00	NA		
Total		74	\$7,330,892.30	100%	0 \$0.00		0 \$0.00		0	\$0
	GYV. GE VYO. FE								Н	_
31414P2M0	CHASE HOME FINANCE, LLC	10	·				0 \$0.00	NA	Ш	
	Unavailable	53			_		0 \$0.00	NA		
Total		63	\$6,149,927.09	100%	0 \$0.00		0 \$0.00		0	\$0
31414P2N8	CHASE HOME FINANCE, LLC	3					0 \$0.00	NA	Ш	
	Unavailable	19					0 \$0.00	NA		
Total		22	\$2,096,466.53	100%	0 \$0.00		0 \$0.00		0	\$0
31414P2P3	CHASE HOME	79	\$7,683,144.12	38.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

I	FINANCE, LLC	[<u> </u>		<u> </u>					L
	Unavailable	128	\$12,315,438.48	61.58%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		207	\$19,998,582.60		1 1		0 \$0.00			\$0
	CHASE HOME									
31414P2Q1	FINANCE, LLC	23	\$2,237,091.16	32.28%	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	48	\$4,692,493.64	67.72%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		71	\$6,929,584.80	100%	\$0.00		0 \$0.00		0	\$ (
31414P2U2	CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51% (\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	13	. , ,	42.49% (+		0 \$0.00		-	
Total		33	\$10,299,350.78	100%	\$0.00		0 \$0.00		0	\$0
31414P2W8	CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8% (0 \$0.00			
	Unavailable	30	. / /	42.2%	+		0 \$0.00			
Total		72	\$19,696,672.69	100%	\$0.00		0 \$0.00		0	\$0
31414P2X6	CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66% (\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$715,435.87	55.34% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		8	\$1,292,759.59	100%	\$0.00		0 \$0.00		0	\$0
31414P2Z1	CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	153	\$46,729,029.90	81.92%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		184	\$57,043,164.95	100%	\$0.00		0 \$0.00		0	\$0
31414P3A5	CHASE HOME FINANCE, LLC	23	\$5,410,097.85				0 \$0.00		Ш	
	Unavailable	57	\$13,853,131.36				0 \$0.00			
Total		80	\$19,263,229.21	100%	\$0.00		0 \$0.00		0	\$0
31414P3B3	CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	18	\$4,816,891.78	79.8% (_		0 \$0.00			
Total		23	\$6,036,550.40	100%	\$0.00		0 \$0.00		0	\$0
31414P3C1	CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	228	· / /				0 \$0.00			
Total		303	\$63,162,658.02	100%	\$0.00		0 \$0.00		0	\$ 0
31414P3D9	CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64% (\$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	20	\$3,020,811.93	73.36%	0 \$0 00	NΔ	0 \$0.00	NA	0	\$(
Total	Ollavallable	27	\$4,117,992.69		0 \$0.00		0 \$0.00			\$(
Total		21	Ψ+,117,772.07	100 /6	υ ψυ.υυ		Ψυ.υυ		U	Ψ
31414P3E7	CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	16	\$1,044,608.07	64.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		24	\$1,618,677.75	100%	0 \$0.00		0 \$0.00		0	\$(
									-	L
31414P3F4	CHASE HOME FINANCE, LLC	9	\$546,496.93				0 \$0.00		1	<u> </u>
	Unavailable	31	\$2,038,540.16				0 \$0.00	NA		
Total		40	\$2,585,037.09	100%	0 \$0.00		0 \$0.00		0	\$0
31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	21	\$1,310,150.60	87.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		24	\$1,501,021.12	100%	0 \$0.00		0 \$0.00		0	\$0
31414P3H0	CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	63	\$16,063,658.75	91.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		71	\$17,552,731.91	100%	0 \$0.00		0 \$0.00		0	\$0
31414P3K3	CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	28	\$8,251,433.78	85.61%			0 \$0.00	NA		
Total		34	\$9,638,292.84	100%	0 \$0.00		0 \$0.00		0	\$0
31414P3L1	CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%			0 \$0.00			
	Unavailable	103	\$26,480,250.09	80.46%	0 \$0.00		0 \$0.00	NA		
Total		128	\$32,909,227.90	100%	0 \$0.00		0 \$0.00		0	\$0
31414P3M9	CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	370	\$81,407,349.94	89.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		415	\$91,390,807.82	100%	0 \$0.00		0 \$0.00		0	\$0
31414P3N7	CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	174	\$40,812,246.77	95.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		183			0 \$0.00		0 \$0.00		_	\$0
31414P3Q0	CHASE HOME	17	\$2,841,049.64	43.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
& & .	FINANCE, LLC Unavailable	20	\$3,621,895.41	56.04%			0 \$0.00		1	<u> </u>

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Total		37	\$6,462,945.05	100%	0 \$0.00	D	0 \$0.00		0	\$0
31414P3R8	CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	147	\$26,662,686.29		0 \$0.00		0 \$0.00		_	
Total		183	\$32,713,731.08	100%	0 \$0.00)	0 \$0.00		0	\$0
31414P3S6	CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	71	\$10,011,605.66	77.52%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
Total		91	\$12,915,338.93	100%	0 \$0.00)	0 \$0.00		0	\$0
										L
31414P3T4	CHASE HOME FINANCE, LLC	1	\$137,900.00				0 \$0.00	NA	0	\$0
	Unavailable	7	\$942,960.60	87.24%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
Total		8	\$1,080,860.60	100%	0 \$0.00)	0 \$0.00		0	\$0
31414P3V9	CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	25	\$2,500,452.64	89.63%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
Total		28	\$2,789,672.67	100%	0 \$0.00)	0 \$0.00		0	\$0
										L
31414P3W7	CHASE HOME FINANCE, LLC	2	\$191,718.03		0 \$0.00		0 \$0.00	NA	. 0	\$0
	Unavailable	21	\$2,146,138.04	91.8%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
Total		23	\$2,337,856.07	100%	0 \$0.00)	0 \$0.00		0	\$0
31414P3X5	CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0
	Unavailable	30	\$3,008,822.65	85.8%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
Total		35	\$3,506,623.97	100%	0 \$0.00)	0 \$0.00		0	\$0
										L
31414P3Y3	CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	30	\$2,952,144.82	79.53%	0 \$0.00		0 \$0.00		_	
Total		38	\$3,711,853.79	100%	0 \$0.00)	0 \$0.00		0	\$0
										L
31414P3Z0	CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,141,395.09	78.67%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
Total		10	\$2,722,142.03	100%	0 \$0.00)	0 \$0.00		0	\$0
										$ldsymbol{f eta}$
31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	Unavailable	32	\$1,955,089.42	93.94%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
Total		34	\$2,081,279.42	100%	0 \$0.00)	0 \$0.00		0	\$0

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214147	CHASE HOME	\vdash	40.7.	10.5	0.67		+	ф0 -	_	H	<u>_</u>
31414P4F3	FINANCE, LLC	6	. ,				Ш	\$0.00		Ш	
	Unavailable	27					_	\$0.00	NA		
Total	+	33	\$1,945,748.33	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414P4G1	CHASE HOME FINANCE, LLC	3	·	26.24%			Ш	\$0.00		Ш	
	Unavailable	6					-	\$0.00	NA	_	
Total		9			0 \$0.00		-	\$0.00		_	\$ 0
31414P4H9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%			Ш	\$0.00		Ш	
	Unavailable	14	\$2,995,249.79	74.94%	0 \$0.00		_	\$0.00	NA		
Total		18	ii		0 \$0.00		0	\$0.00			\$0
31414P4J5	CHASE HOME FINANCE, LLC	4	·		0 \$0.00		Ш	\$0.00		Ш	
	Unavailable	66	\$14,716,124.47	93.84%			-	\$0.00	NA		
Total		70	i i		0 \$0.00		-	\$0.00			\$0
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00		0 \$0.00		Ш	\$0.00		Ш	
	Unavailable	60	\$13,313,193.23	98.92%				\$0.00			
Total		61	\$13,458,193.23	100%	0 \$0.00			\$0.00			\$0
31414P4L0	Unavailable	21	\$4,022,128.34	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		21			0 \$0.00		_	\$0.00			\$0
31414P4M8	CHASE HOME FINANCE, LLC	2			0 \$0.00		Ш	\$0.00		Ш	
	Unavailable	20		95.38%				\$0.00			
<u>Fotal</u>	+	22	\$6,124,566.81	100%	0 \$0.00)	0	\$0.00		0	\$0
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20				Ш	\$0.00	NA	0	\$0
	Unavailable	48	\$10,462,042.71	89.12%			\neg	\$0.00	NA		
Γotal		56	†		0 \$0.00		\neg	\$0.00			\$0 .
31414P4P1	WELLS FARGO BANK, N.A.	115					Ш	\$0.00		Ш	
	Unavailable	82					-	\$0.00	NA		
<u>Fotal</u>		197	\$63,809,460.39	100%	0 \$0.00)	0	\$0.00		0	\$0
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0

Total		54	\$10,000,095.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
Total		34	Ψ10,000,075.25	100 /6		ψοισσ		ľ	ψυ.υυ			Ψ
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		108	\$15,025,355.36	100%	0	\$0.00		0	\$0.00		0	\$(
31414P4T3	Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		61	\$16,005,760.10		0	\$0.00		0	\$0.00		0	\$0
31414P4U0	Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$5,566,059.11	100%	0	\$0.00		0	\$0.00			\$0
31414P4V8	Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$9,853,035.19	100%	0	\$0.00		0	\$0.00			\$0
31414P4W6	Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		72	\$21,283,673.97	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414P4X4	Unavailable	1,086	\$308,397,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1,086	\$308,397,396.90	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414P4Y2	Unavailable	1,404	\$404,806,592.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1,404	\$404,806,592.39	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414P4Z9	Unavailable	1,495	\$415,754,424.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1,495	\$415,754,424.33	100%	0	\$0.00		0	\$0.00		0	\$0
31414P5A3	Unavailable	737	\$204,547,039.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		737	\$204,547,039.38	100%	0	\$0.00		0	\$0.00		0	\$0
31414P5B1	Unavailable	126	\$32,097,156.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		126	\$32,097,156.88	100%	0	\$0.00		0	\$0.00		0	\$0
31414P5D7	Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		85	\$21,629,046.13	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414P5E5	Unavailable	223	\$58,761,181.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		223	\$58,761,181.91	100%	0	\$0.00		0	\$0.00		0	\$0
31414P5F2	Unavailable	24			-	\$0.00		_	\$0.00	NA	-	
Total		24	\$6,343,737.76	100%	0	\$0.00		0	\$0.00		0	\$ (
31414P5L9	SUNTRUST MORTGAGE INC.	18	\$2,852,852.59				NA	0	\$0.00	NA		
T. 4.1	Unavailable	63			_			_	\$0.00	NA		
Total		81	\$15,663,668.59	100%	ΙÛ	\$0.00		ΙÜ	\$0.00		ΙÛ	\$0

T		1	ı		T	<u> </u>		T	1		ı	
31414P5M7	SUNTRUST	3	\$490,800.37	14.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
514141 51017	MORTGAGE INC.		·					L			L	
	Unavailable	15	\$2,824,967.50		_	1 1	NA	-	\$0.00	NA	_	
Total		18	\$3,315,767.87	100%	0	\$0.00		O	\$0.00		0	\$ 0
31414PA33	Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		37	\$8,959,910.78	100%	0	\$0.00		0	\$0.00			\$ 0
31414PA41	Unavailable	112	\$31,205,640.78	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		112	\$31,205,640.78	100%	-			-	\$0.00			\$ 0
31414PA58	Unavailable	180	\$39,526,388.31	100%	0	\$0.00	NA	ſ	\$0.00	NA	0	\$0
Total	Ondvariable	180	·	100%			1111	-	\$0.00			\$0
31414PA66	Unavailable	278	\$57,246,681.65	100%	0	\$0.00	NΔ	C	\$0.00	NA	Ω	92
Total	Chavanaole	278		100%	-	t		-	\$0.00			\$0
31414PA74	Unavailable	86	\$14,041,813.07	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total	Chavanaole	86	. , ,	100%	+	+		┿	\$0.00			\$0
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		90	\$15,005,431.80	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		12	\$2,392,773.39	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PAC3	Unavailable	10	\$2,025,022.51	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		10	\$2,025,022.51	100%	0	\$0.00		0	\$0.00			\$ 0
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		20	\$3,630,519.63	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		48	\$11,711,153.94	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PAM1	Unavailable	54	\$11,541,661.10	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		54	\$11,541,661.10	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PAN9	Unavailable	121	\$26,689,190.66		-	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		121	\$26,689,190.66	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PAP4	Unavailable	17	\$3,460,397.26		_	\$0.00		_	\$0.00	NA	_	
Total		17	\$3,460,397.26	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414PAQ2	Unavailable	74	\$13,519,768.92	100%	h	\$0.00	NΛ	Λ	\$0.00	NA	Г	\$1
Total	Unavanable	74 74	\$13,519,768.92 \$13,519,768.92		-	\$0.00			\$0.00 \$0.00	INA		\$0
Total		, -	Ψ13,517,700.72	100 /6	ľ	ΨΟ•ΟΟ		_	ΨΟ•ΟΟ		ľ	ψι
31414PAS8	Unavailable	10	\$2,253,886.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$2,253,886.17		_	\$0.00		_	\$0.00		_	\$0
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PAU3	Unavailable	21	\$3,175,537.41		-	\$0.00		_	\$0.00	NA	_	
Total		21	\$3,175,537.41	100%	0	\$0.00		0	\$0.00		0	\$0
21414DAWO	TT '1.1.1	1.0	Φ10 007 240 40	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT A		φo
31414PAW9	Unavailable	46 46	\$10,097,349.40 \$10,097,349.40		-	\$0.00		_	\$0.00 \$0.00	NA	_	\$0
Total		40	\$10,097,349.40	100%	V	\$0.00		V	\$0.00		V	ΦU
31414PAX7	Unavailable	11	\$2,131,718.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	11	\$2,131,718.03	100%	-			_	\$0.00	1171		\$0
1 0001			Ψ2,101,710100	10070	Ŭ	φοισσ		Ť	ΨΟίου		Ť	Ψυ
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$2,644,545.46	100%	0	\$0.00		0	\$0.00		_	\$0
31414PB73	Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		8	\$2,266,351.87	100%	0	\$0.00		0	\$0.00		0	\$0
31414PB81	Unavailable	17	\$4,876,001.77		-	\$0.00		_	\$0.00	NA	_	
Total		17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00		0	\$ 0
	THID EEDED AT				-			_			-	
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	SAVINOS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00		0	\$0
1 0001		01	Ψ10,000,00001	10070	Ŭ	φοισσ		Ť	ΨΟισσ		Ť	Ψυ
21.41.4DDM0	INDEPENDENT BANK	1.0	Φ2.560.044.05	1000		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT A		φo
31414PBM0	CORPORATION	18	\$2,568,044.85	100%	U	\$0.00	NA	U	\$0.00	NA	·IO	\$C
Total		18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PC23	Unavailable	35	\$5,426,281.13		-	\$0.00		_	\$0.00	NA	_	_
Total		35	\$5,426,281.13	100%	0	\$0.00		0	\$0.00		0	\$0
21.41.4DC21	77 111	77	Φ11 002 004 00	1000		ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	NT A	0	φo
31414PC31	Unavailable	77	\$11,002,884.09		_	\$0.00		_	\$0.00	NA		
Total		77	\$11,002,884.09	100%	V	\$0.00		V	\$0.00		V	\$ 0
	NATIONAL CITY				l	 		-			1	
31414PC56	MORTGAGE	2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMPANY							Ĺ				Ľ
	Unavailable	4	\$739,067.31	63.88%	0	\$0.00			\$0.00	NA		
Total		6	\$1,156,940.05	100%	0	\$0.00		0	\$0.00		0	\$ 0

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31414PC72	BANKUNITED, FEDERAL SAVINGS	5	\$1,026,678.43	100%	0	\$0.00	NA	C	0 \$0.00	NA	. 0	\$0
Total	BANK	5	\$1,026,678.43	100%	0	\$0.00		(\$0.00		0	\$0
Total			Ψ1,020,070.45	100 /0	ľ	Ψ0.00			γφο.σσ		ľ	Ψυ
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
Total		45	\$9,989,435.01	100%	0	\$0.00		0	\$0.00		0	\$0
												L
31414PCA5	Unavailable	106			-	\$0.00		-	\$0.00	NA		
Total		106	\$31,825,938.55	100%	0	\$0.00		0	\$0.00		0	\$0
31414PCB3	Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NΔ	ſ	\$0.00	NA	0	90
Total	Onavanaoic	22	\$7,261,921.73		_	\$0.00		-	\$0.00			\$0
			Ψ7,201,521.70	100 /6	ľ	ΨΟ•ΟΟ			γφοισσ		ľ	Ψυ
31414PCC1	Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		6	\$1,248,500.00		0	\$0.00		-	\$0.00		_	\$0
31414PCD9	Unavailable	10	\$1,749,396.68	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		10	\$1,749,396.68	100%	0	\$0.00		0	\$0.00		0	\$0
											L	
31414PCE7	Unavailable	30	\$7,146,935.01		_	\$0.00		-	\$0.00	NA		
Total		30	\$7,146,935.01	100%	0	\$0.00		(\$0.00		0	\$0
31414PCG2	Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
Total		9	\$2,398,899.73		-	\$0.00		-	\$0.00		-	\$0
			. ,									
31414РСН0	TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00		-	\$0.00	NA	_	
Total		13	\$2,018,027.05	100%	0	\$0.00		0	\$0.00		0	\$0
								-				L
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		10	\$1,553,298.08	100%	0	\$0.00		0	\$0.00		0	\$0
								L	\perp		L	$ldsymbol{f eta}$
31414PCR8	TRUSTMARK NATIONAL BANK	4	\$615,959.27		↓			L	\$0.00	NA	L	
	Unavailable	30	\$4,402,084.33		_			-	\$0.00	NA		
Total		34	\$5,018,043.60	100%	0	\$0.00		0	\$0.00		0	\$0
			.		L	40.05	· -	L	0.000		L	٠.
31414PCW7	Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0

Total		48	\$9,641,832.26	100%	0 \$0.00		0	\$0.00		0	\$0
			#2 90 1 1 900 2 1 2 0	100 /0	9 40.00		Ť	4 3.30		Ť	7
31414PCY3	Unavailable	35	\$5,725,752.35		0 \$0.00		0	\$0.00	NA	0	\$(
Total		35	\$5,725,752.35	100%	0 \$0.00		0	\$0.00		0	\$(
										L	
31414PCZ0	Unavailable	157	\$28,663,077.82		0 \$0.00		_	\$0.00	NA		
Total		157	\$28,663,077.82	100%	0 \$0.00		0	\$0.00		0	\$0
	NATIONAL CITY									H	
31414PD22	MORTGAGE	6	\$1,096,569.57	48.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	COMPANY		. , ,								
	Unavailable	5	\$1,142,386.73	51.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$2,238,956.30	100%	0 \$0.00		0	\$0.00		0	\$ 0
	NIATIONIAI CITY									-	L
31414PD30	NATIONAL CITY MORTGAGE	40	\$3,980,859.01	70.38%	00 02	NΙΛ	Λ	\$0.00	NA	٨	¢ι
514141 D30	COMPANY	40	φ3,960,639.01	70.36 //	0 30.00	INA	U	φυ.υυ	IVA		φι
	Unavailable	17	\$1,675,510.98	29.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		57	\$5,656,369.99	100%	0 \$0.00		0	\$0.00		0	\$0
	NATIONAL CITY										
31414PD48	MORTGAGE	76	\$7,419,561.80	71.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	COMPANY	20	** • • • • • • • • • • • • • • • • • •	20 70 %	0 40 00	27.4	_	40.00			Φ.0
	Unavailable	30	. , ,				-	\$0.00	NA	_	
Total		106	\$10,418,389.13	100%	0 \$0.00		U	\$0.00		0	\$ 0
	NATIONAL CITY									t	
31414PD55	MORTGAGE	18	\$1,783,576.29	39.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	COMPANY										
	Unavailable	28						\$0.00		0	\$0
Total		46	\$4,542,394.92	100%	0 \$0.00		0	\$0.00		0	\$ 0
	NATIONAL CITY									H	
31414PD63	MORTGAGE	5	\$496,689.61	39.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	COMPANY										
	Unavailable	8	\$747,075.41	60.07%			0	\$0.00	NA	0	\$0
Total		13	\$1,243,765.02	100%	0 \$0.00		0	\$0.00		0	\$ 0
	NATIONAL CITY				\vdash					╁	-
31414PD97	NATIONAL CITY MORTGAGE	79	\$18,795,528.39	50.13%	0 \$0 00	NΙΛ	0	\$0.00	NA	0	\$r
	COMPANY	'9	ψ10,7,0,020.39	30.13 //	υφυ.υυ	INA		ψυ.υυ	11/1		ψυ
	Unavailable	78	\$18,700,425.78	49.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		157	\$37,495,954.17	100%	0 \$0.00		0	\$0.00		0	\$0
										-	
21414DD 4 4	BANKUNITED,	40	\$16 049 211 0F	1000	0 \$0.00	NT A		\$0.00	NT A		φ <i>(</i>
31414PDA4	FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	UJ\$U.UU	INA	U	\$0.00	NA	ľ	Þυ

Total		69	\$16,048,311.05	100%	0 \$0.00)	0 \$	0.00		0	\$0
							$\prod_{}$				·
31414PDB2	BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0 \$0.00) NA	.0\$0	0.00	NA	0	\$0
Total		90	\$20,910,441.69	100%	0 \$0.00)	0 \$	0.00		0	\$0
							\prod				_
31414PDC0	BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67		0 \$0.00		Ш	0.00	NA		
Total		62	\$14,421,597.67	100%	0 \$0.00		0 \$	0.00		0	\$0
31414PDD8	BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0 \$0.00) NA	.0\$0	0.00	NA	0	\$0
Total		63	\$14,229,283.53	100%	0 \$0.00)	0 \$0	0.00		0	\$0 .
					<u> </u>		\coprod			Ц	
31414PDN6	NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$ 0
Total		27	\$3,658,653.65	100%	0 \$0.00)	0 \$0	0.00		0	\$0 .
31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	,				Ш	0.00	NA		
	Unavailable	11	\$854,562.03				++	0.00	NA	_	
Total		25	\$1,837,443.97	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72						0.00	NA		
	Unavailable	39	\$2,605,915.92			Ti en en en en en en en en en en en en en		0.00	NA		
Total		111	\$7,366,522.15	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0 \$0.00) NA	.0\$0	0.00	NA	0	\$0
	Unavailable	38	†					0.00	NA		
Total		74	\$4,695,493.05	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414PDS5	NATIONAL CITY MORTGAGE COMPANY	17	,				Ш	0.00	NA		
	Unavailable	16					+ + -	0.00	NA		
Total		33	\$1,731,210.25	100%	0 \$0.00)	0 \$0	0.00		0	\$ 0
31414PDT3		10	\$975,194.79	46.9%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0

	NATIONAL CITY									'	
	MORTGAGE										
	COMPANY	0	¢1 102 016 70	52 1 <i>0</i> 7	0 00 00	NT A		¢0.00	NT A		ф <u>о</u>
T-4al	Unavailable	9 19	. / /		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA		\$0 \$0
Total		19	\$2,079,111.58	100%	0 50.00	<u>'</u>	V	\$0.00		V	Þυ
	NATIONAL CITY									Ħ	
31414PDU0	MORTGAGE	97	\$12,975,482.29	57.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	72	\$9,444,876.40	42.13%	0 \$0 00	NA	0	\$0.00	NA	0	\$ 0
Total	enavanacie	169	. , ,		0 \$0.00		_	\$0.00		-	\$0
Total		102	Ψ22, 420,550.07	100 /6	υ φυ.συ		V	ψ0.00			ψυ
	NATIONAL CITY		.	7 0 640	0.40.00	37.		* 0.00	27.1		40
31414PDV8	MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0 \$0.00	NA NA	10	\$0.00	NA	0	\$0
	Unavailable	75	\$9,745,834.87	40.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		186	· · · · ·		0 \$0.00		_	\$0.00			\$0
			+		7			7 0000		Ĺ	
	NATIONAL CITY										_
31414PDW6	MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,360,468.70	60.06%	0 \$0 00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	70			0 \$0.00			\$0.00			\$0
10001		70	ψ0,224,037.40	100 /6	υ φυ.συ		U	ψ0.00			ψυ
	NATIONAL CITY									Γ	
31414PDX4	MORTGAGE	5	\$654,790.09	35.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	COMPANY	0	ф1 1 7 0 00 2 2 0	64.216	0 00 00			Φ0.00		L	Φ.0
T. ()	Unavailable	9					-	\$0.00	NA	_	
Total		14	\$1,834,672.48	100%	0 \$0.00		0	\$0.00		U	\$0
	NATIONAL CITY						\dagger			T	
31414PDY2	MORTGAGE	26	\$7,103,247.25	44.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	COMPANY	22	Ф0 001 (27 02	55 500	0 00 00	NT A		Φ0.00			Φ0
Total	Unavailable	33 59	· í í		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA		\$0 \$0
Total		39	\$15,994,874.08	100%	0 20.00	'	V	\$0.00		U	<u>Ф</u> О
	NATIONAL CITY						Ħ			Ħ	
31414PDZ9	MORTGAGE	17	\$4,374,151.83	38.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
·	COMPANY	20	Φ	61.540	0 00 00	NT A		Φ0.00			Φ0
Total	Unavailable	29					-	\$0.00	NA		
Total		46	\$11,372,864.61	100%	0 \$0.00	<u>'</u>	U	\$0.00		۳	\$0
21414DE21	BANK OF AMERICA	117	\$20.57 <i>C</i> .555.24	00.440	0,00,00	NT A		¢0.00	NT A		ф.
31414PE21	NA	115	. , ,	98.44%			Ш	\$0.00	NA	╀	
	Unavailable	2	. /			1		\$0.00			
Total		117	\$40,202,555.34	100%	0 \$0.00		0	\$0.00		0	<u>\$0</u>
Total		2	\$626,000.00	1.56%	0 \$0.00 0 \$0.00	NA	0		_	NA	NA 0 0

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31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		48	\$13,567,039.72	100%	0	\$0.00		0	\$0.00		0	\$ 0
					Ц							
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$6,416,513.23	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		125	\$27,853,907.50	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		86	\$19,454,197.39	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		51	\$18,949,342.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	Ш		NA	0	\$0.00	NA	L	
Total		15	\$3,561,412.21	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36						\$0.00	NA	0	\$0
	Unavailable	42	\$10,227,849.17	52.48%				_	\$0.00	NA		
Total		82	\$19,487,254.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69						\$0.00			
	Unavailable	177	. , ,		-			-	\$0.00	NA		
Total		447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	. ,		Ц				\$0.00			
	Unavailable	38			_			_	\$0.00	NA		
Total		68	\$15,363,947.64	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		147	\$39,993,580.38	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PEG0	Unavailable	42	\$10,852,169.34	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA		90
Total	Ullavallable	42			-			-	\$0.00 \$0.00	INA	_	\$0
Total		42	\$10,052,109.54	100 %	V	\$0.00		U	φυ.υυ		۲	φυ
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00			\$0.00	NA	0	\$0
	Unavailable	19	. / /		-				\$0.00	NA	_	
Total		147	\$49,829,091.57	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		193	\$64,175,979.62	100%	0	\$0.00		0	\$0.00		0	\$0
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,646,626.58				NA	0	\$0.00	NA		
Total		72	\$25,366,431.58	100%	0	\$0.00		0	\$0.00		0	\$0
31414PEL9	BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$3,927,343.20	100%	0	\$0.00		0	\$0.00		0	\$0
31414PEM7	BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5			_			_	\$0.00	NA		
Total		41	\$8,720,336.15	100%	0	\$0.00		0	\$0.00		0	\$0
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$711,463.83		_			_	\$0.00	NA		
Total		11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00		0	\$0
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,786,646.78		-			_	\$0.00	NA	_	
Total		25	\$5,835,933.13	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PES4	BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,768,600.00	100%	0	\$0.00		0	\$0.00		0	\$0

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31414PEV7	BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	Ш		NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$462,558.53		-				\$0.00	NA	_	
Total		17	\$4,495,128.40	100%	0	\$0.00		0	\$0.00		0	\$0
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31414PEW5	BANK OF AMERICA NA	83	. , ,		Ш				\$0.00	NA	Ш	
	Unavailable	3	. , ,		-				\$0.00	NA	_	
Total		86	\$27,395,630.68	100%	0 9	\$0.00		0	\$0.00		0	\$0
31414PEX3	BANK OF AMERICA NA	7	\$2,017,695.55		Ш				\$0.00	NA	Ш	
	Unavailable	24			-			_	\$0.00	NA	_	
Total		31	\$10,168,348.43	100%	0	\$0.00		0	\$0.00		0	\$0
31414PEY1	BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		38	\$10,449,767.39	100%	0	\$0.00		0	\$0.00		0	\$0
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93		Ш				\$0.00	NA	Ш	
	Unavailable	19	' ' '		_				\$0.00	NA		
Total		50	\$14,462,148.92	100%	0	\$0.00		0	\$0.00		0	\$0
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28		Ш				\$0.00	NA	Ш	
	Unavailable	1	\$304,206.98		-		NA	0	\$0.00	NA		
Total		31	\$6,907,356.26	100%	0	\$0.00		0	\$0.00		0	\$0
31414PFF1	BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	1	\$374,617.67	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,682,464.00	100%	0	\$0.00		0	\$0.00		0	\$0
		<u> '</u>			Ц						Ц	<u></u>
31414PFG9	BANK OF AMERICA NA	3			Ш				\$0.00	NA	Н	
	Unavailable	4			\mathbf{r}				\$0.00	NA		
Total		7	\$1,312,685.26	100%	0	\$0.00		0	\$0.00		0	\$0
31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$3,661,189.74	100%	0	\$0.00		0	\$0.00		0	\$ 0
		 '			${f H}$	-+					Ц	<u> </u>
31414PGC7	BANK OF AMERICA NA	414	, , ,		Ш				\$0.00	NA	Ш	
	Unavailable	3	\$482,511.46	0.91%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		417	\$53,223,457.44	100%	0 9	\$0.00		0	\$0.00		0	\$0
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31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	. ,	2.37%	-			_	\$0.00	NA	_	
Total		130	\$27,415,986.92	100%	0 5	\$0.00		0	\$0.00		0	\$ 0
31414PGE3	BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$475,542.15		_				\$0.00	NA	_	
Total		15	\$2,198,842.87	100%	0 9	\$0.00		0	\$0.00		0	\$0
31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,009,266.74	8.75%	0.5	\$0.00		_	\$0.00	NA	0	\$0
Total		216	\$22,956,000.88	100%	0 9	\$0.00		0	\$0.00		0	\$0
31414PGH6	BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	08	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,054.12	0.93%	0.5	\$0.00	NA	0	\$0.00	NA	_	-
Total		96	\$12,451,229.09	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
31414PGJ2	BANK OF AMERICA NA	164	\$42,804,691.26	100%	08	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		164	\$42,804,691.26	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
31414PGK9	BANK OF AMERICA NA	33	\$5,271,904.08	100%	08	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33	\$5,271,904.08	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,937,141.67		-				\$0.00	NA		
Total		24	\$3,547,995.86	100%	05	\$0.00		0	\$0.00		0	\$ 0
31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,829,850.84	48.04%	0.5	\$0.00		_	\$0.00	NA		
Total		20	\$3,808,897.71	100%	0 9	\$0.00		0	\$0.00		0	\$ 0
31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,781,433.95		-			_	\$0.00	NA		
Total		40	\$4,996,131.81	100%	05	\$0.00		0	\$0.00		0	\$0
31414PGR4	BANK OF AMERICA	35	\$8,991,828.51	96.14%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0

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	NA				Ľ			L				L
	Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		37	\$9,352,532.59	100%	0	\$0.00		0	\$0.00		0	\$(
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31414PGS2	BANK OF AMERICA NA	4	\$536,917.60		Ш		NA	0	\$0.00	NA	.0	\$0
	Unavailable	4						+	\$0.00	NA		
Total		8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00		0	\$(
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36		Ш		NA	0	\$0.00	NA	0	\$1
	Unavailable	7	1) ,		_			_	\$0.00	NA	_	_
Total		14	\$2,556,613.49	100%	0	\$0.00		0	\$0.00		0	\$(
	BANK OF AMERICA	 			H			\vdash	+		H	\vdash
31414PGU7	NA	161	. , ,		Ш			L	\$0.00	NA	4	
	Unavailable	2	, , , , , ,		-	\$0.00		_	\$0.00	NA		
Total	'	163	\$9,188,463.04	100%	0	\$0.00		0	\$0.00	!	0	\$(
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26		Ш			L	\$0.00	NA	4	
	Unavailable	11						_	\$0.00	NA		
Total		31	\$3,163,207.84	100%	0	\$0.00		0	\$0.00	!	0	\$(
31414РНВ8	BANK OF AMERICA NA	59	. , ,		Ш			L	\$0.00	NA		
	Unavailable	1	Ψ,, ε > ι ε ε		_				\$0.00	NA	_	_
Total	'	60	\$3,033,883.77	100%	0	\$0.00		0	\$0.00	!	0	\$(
31414PHC6	BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
Total		17	\$1,665,491.33	100%	0	\$0.00		0	\$0.00		0	\$
31414PHD4	BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	С	0 \$0.00	NA	0	\$
Total		69	\$14,134,036.13	100%	0	\$0.00		0	\$0.00		0	\$
31414PHE2	BANK OF AMERICA NA	20	\$1,021,249.68		Ш		NA	C	0 \$0.00	NA	.0	\$
	Unavailable	1	\$97,164.73			1 1		1	\$0.00	NA	_	_
Total	'	21	\$1,118,414.41	100%	0	\$0.00		0	\$0.00	!	0	\$
31414PHF9	BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	С	\$0.00	NA	. 0	5
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31414PHG7	BANK OF AMERICA NA	27	\$1,796,962.37	100%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		27	\$1,796,962.37	100%	\$0.00		0 \$0.00		0	\$0
31414РНН5	BANK OF AMERICA NA	20	\$1,222,692.40	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		20	\$1,222,692.40	100%	\$0.00		0 \$0.00		0	\$0
31414PHK8	BANK OF AMERICA NA	26	\$1,171,301.45	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$1,171,301.45	100%	\$0.00		0 \$0.00		0	\$0
31414PHL6	BANK OF AMERICA NA	11	\$1,174,057.84	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,174,057.84	100%	\$0.00		0 \$0.00		0	\$0
31414PHM4	BANK OF AMERICA NA	25	\$1,271,975.67	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		25	\$1,271,975.67	100%	\$0.00		0 \$0.00		0	\$0
31414PJ26	BANK OF AMERICA NA	48	\$12,401,987.45	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		48	\$12,401,987.45	100%	\$0.00		0 \$0.00		0	\$0
31414PJ34	BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total	Unavailable	7 61	\$1,117,034.35 \$9,897,636.29	11.29% 0 100% 0	+		0 \$0.00 0 \$0.00	NA	_	\$0 \$0
Total		01	φ2,021,030.22	100 /6 0	φυ.υυ		υ φυ.υυ		U	Ψυ
31414PJ42	BANK OF AMERICA NA	18					0 \$0.00	NA		
Total	Unavailable	3 21	\$485,779.10 \$3,402,681.52		1 1		0 \$0.00 0 \$0.00	NA		\$0 \$0
			. ,							
31414PJ75	BANK OF AMERICA NA	33	\$9,846,671.02				0 \$0.00	NA	Н	
Total	Unavailable	10 43	\$2,531,918.48 \$12,378,589.50		1 1		0 \$0.00 0 \$0.00	NA	-	\$0 \$0
10tai		43	\$12,376,369.30	100 % 0	φυ.υυ		U \$U.UU		v	φυ
31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	\$0.00		0 \$0.00	NA	0	\$0
	Unavailable	25	\$6,425,994.66				0 \$0.00	NA	-	
Total		206	\$56,135,195.48	100% 0	\$0.00		0 \$0.00		U	\$0
31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00		+ +		0 \$0.00	NA	_	
	Unavailable	7	\$1,488,607.80	55.97%	50.00	NA	0 \$0.00	NA	U	\$0

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Total		10	\$2,659,607.80	100%	0	\$0.00		0	\$0.00		0	\$ 0
											-	
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$2,777,634.26	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PJW0	CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	,	8		100%	_				\$0.00			\$0
31414PJY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,132,129.34	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		150	\$47,730,678.08	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2		6.14%	1	1			\$0.00	NA	1	
Total		32	\$1,871,401.44	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$.10,000 or .0	4.35%	_			_	\$0.00	NA	1	
Total		42	\$9,551,602.44	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$5,342,454.70	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PK65	BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,672,984.84		-		NA	0	\$0.00	NA	_	
Total		62	\$15,064,402.29	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$3,168,450.84	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PK81	BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$5,638,485.03	100%	0	\$0.00		0	\$0.00		0	\$0
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	138	,	100%				_	\$0.00			\$0
		100	#CC 95 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20070		Ψ σ σ σ		·	4000			Ψ.
31414PKC2	BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,787,027.41	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PKD0	BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,640,755.33	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PKE8	BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,342.77	41.57%	_	1		_	\$0.00	NA	_	_
Total		7	\$1,357,512.88	100%	0	\$0.00		0	\$0.00		0	\$0
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		155	\$33,483,460.94	100%	0	\$0.00		0	\$0.00		0	\$0
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,499,409.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
m . 1	Unavailable	19	1)= = - ,= =	2.13%	_				\$0.00	NA		
Total		1,083	\$234,611,730.36	100%	U	\$0.00		U	\$0.00		U	\$ 0
31414PKQ1	BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13			_	1			\$0.00	NA		
Total		248	\$32,206,869.10	100%	0	\$0.00		0	\$0.00		0	\$0
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		190	\$11,826,974.54	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	,,-		_				\$0.00	NA		
Total		154	\$15,039,334.04	100%	U	\$0.00		U	\$0.00		U	\$ 0
31414PKT5	BANK OF AMERICA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NA											
Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	496	\$136,512,583.87	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	58	\$18,155,695.66	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	7	\$1,133,887.84		-	_		_			-	_
	116	\$18,884,828.67	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	50	\$11,896,528.38	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	43	\$2,649,577.82	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA NA	8	\$1,821,635.10	90.47%	0	\$0.00						
Unavailable		, , , , , , , , , , , , , , , , , , , ,		-						_	•
	9	\$2,013,577.63	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	61	\$15,315,405.19	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	_	+->-,		-			_			-	_
	9	\$1,604,081.66	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00						
Unavailable				_		NA					
	61	\$19,246,453.64	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA NA		, , ,									
Unavailable	22	\$2,076,774.54		_							
1	201	\$25 021 525 65	1000	ın	ΙΦΑ ΑΑ		ın	ቀላ ላላ		In	\$(
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$2,776,338.11	100%	0	\$0.00		0	\$0.00		0	\$0
											Ш	
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$565,510.88	7.25%					\$0.00	NA		
Total		106	\$7,801,142.67	100%	0	\$0.00		0	\$0.00		0	\$0
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		394	\$40,410,137.77	100%	0	\$0.00		0	\$0.00		0	\$0
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$2,577,913.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		76	\$4,990,282.65	100%	0	\$0.00		0	\$0.00		0	\$0 .
											Ш	
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%					\$0.00	NA	0	\$0
	Unavailable	5		7.06%					\$0.00	NA		
Total		62	\$8,829,877.24	100%	0	\$0.00		0	\$0.00		0	\$0 .
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,787.50	2.12%				_	\$0.00	NA		
Total		54	\$2,817,157.05	100%	0	\$0.00		0	\$0.00		0	\$0 .
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		64	\$6,605,913.37	100%	0	\$0.00		0	\$0.00		0	\$0 .
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$4,140,427.14	100%	0	\$0.00		0	\$0.00		0	\$0
31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,652.53	4.59%					\$0.00	NA		
Total		26	\$2,693,386.02	100%	0	\$0.00		0	\$0.00		0	\$0 .
31414PN21	BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	Unavailable	8	. / /		_			_	\$0.00			
Total		41	\$11,849,670.67	100%	0	\$0.00		0	\$0.00		0	\$(
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$3,150,768.00	100%	0	\$0.00		0	\$0.00		0	\$(
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable		\$24,481,676.92	8.29%	_			_	\$0.00	NA	_	_
Total		1,100	\$295,459,905.19	100%	0	\$0.00		0	\$0.00		0	\$(
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	, , ,	58.92%	_			_	\$0.00	NA	_	_
Total		7	\$1,350,647.46	100%	0	\$0.00		0	\$0.00		0	\$(
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,136,379.33	0.81%	-			_	\$0.00	NA		
Total		512	\$140,114,746.32	100%	0	\$0.00		0	\$0.00		0	\$(
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$272,398.47	4.84%	_			_	\$0.00	NA	_	_
Total		62	\$5,625,673.92	100%	0	\$0.00		0	\$0.00		0	\$(
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$49,685.03		_	\$0.00		_	\$0.00	NA		
Total		233	\$47,576,729.65	100%	0	\$0.00		0	\$0.00		0	\$(
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		78	\$19,120,552.39	100%	0	\$0.00		0	\$0.00		0	\$(
31414PND7	BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	. /		-				\$0.00	NA		
Total		15	\$1,960,251.48	100%	0	\$0.00		0	\$0.00		0	\$(
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10		Ш		NA	0	\$0.00			
	Unavailable	5	. /	1.36%	_				\$0.00			
Total	1	367	\$62,932,151.01	100%	_			ın	\$0.00		ın	\$(

BANK OF AMERICA	1.0				1.					1	
NA	10	\$1,319,490.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	10	\$1,319,490.46	100%	0	\$0.00		0	\$0.00		0	\$0
								.			_
BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	39	\$9,401,874.68	100%	0	\$0.00		0	\$0.00		0	\$0
				Щ							
BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	8	\$2,044,796.50	100%	0	\$0.00		0	\$0.00		0	\$0
BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00			
	436	\$57,325,058.05	100%	0	\$0.00		0	\$0.00		0	\$0
BANK OF AMERICA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
	24	\$3,006,761,72	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1			H				 			\$0
BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	74	\$4,219,640.78	100%	0	\$0.00		0	\$0.00		0	\$0
BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	157	\$15,535,040.73	100%	0	\$0.00		0	\$0.00			\$0
BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	46	\$4,493,540.20	100%	0	\$0.00		0	\$0.00		0	\$0
BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	19	\$5,811,221.82	100%	0	\$0.00		0	\$0.00		0	\$0
				H				\vdash			
BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00				NA	0	\$0
	40-	\$127,689,519.65	100%	اما	40.00		۸	\$0.00		ما	\$0
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31414PNU9	BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	C	0 \$0.00	NA	.0	\$0
	Unavailable	5	\$787,931.53		_			C	0 \$0.00	NA	.0	\$0
Total		88	\$14,164,477.03	100%	0	\$0.00	!	0	0 \$0.00		0	\$0 .
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31414PNW5	CITIMORTGAGE, INC.	20	. , ,		-	+ +		+	0 \$0.00	NA	-	-
	Unavailable	10	. / /	1	-		 	_	0\$0.00	NA		
Total		30	\$9,023,865.09	100%	0	\$0.00		0	0 \$0.00		0	\$0
21414DNIV2	OTTO A OD TO A CE. INC.	12	\$2,222,220,05	02 6407	<u> </u>	Φ0.00	NIA	Ļ	0 00 00	NIA	H	фC
31414PNX3	CITIMORTGAGE, INC.	12			_	_		_	0 \$0.00	NA NA	_	
T / 1	Unavailable	1	\$ == 0,820,50	1 1	_			_	0 \$0.00	NA		
Total	+	13	\$3,558,566.03	100%	U	\$0.00		U	0 \$0.00		U	\$0
31414PNY1	BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
	Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
Total	-	37	. /	1 1	_			-	0 \$0.00			\$0
			<u> </u>	<u> </u>	Ĺ	\Box		ļ	\bot		Ľ	<u> </u>
31414PNZ8	BANK OF AMERICA NA	11	. , ,		Ш	\$0.00			0 \$0.00	NA	Ш	
Total		11	\$2,173,677.96	100%	0	\$0.00		0	0 \$0.00		0	\$0
			 	\longrightarrow	4	$\downarrow \downarrow \downarrow$		Ļ	+		Ľ	
31414PP29	UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0
	Unavailable	2	\$225,000.00		_			C	0 \$0.00	NA		1
Total		16	\$2,438,000.00	100%	0	\$0.00		0	0 \$0.00		0	\$0
					4	$\downarrow \downarrow \downarrow$		ļ	+		Ľ	<u>—</u>
31414PP94	NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92						0 \$0.00	NA		
	Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
Total		25	\$5,747,476.40					0	0 \$0.00		0	\$0
<u> </u>		!		!	Ľ'		!	ļ	$\perp \perp$		Ľ	_
31414PPC7	BANK OF AMERICA NA	90	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	\$0.00			0 \$0.00	NA	Ш	
Total		90	\$27,077,461.78	100%	0	\$0.00	لـــــــا	0	0 \$0.00		0	\$ 0
		!			<u> </u>	$\downarrow \downarrow \downarrow$		ļ	1		Ľ	—
31414PPE3	BANK OF AMERICA NA	38			Ш			-	0 \$0.00	NA	Ш	
	Unavailable	9	· · · · · ·	1 1	-	1		-	0 \$0.00	NA		
Total		47	\$13,292,547.42	100%	0	\$0.00		0	0 \$0.00		0	\$(
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31414PPF0	BANK OF AMERICA NA	31	. , ,					-	0 \$0.00	NA	\bot	ļ
	Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	C	0.00	NA	0	\$0

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Total		63	\$7,837,266.58	100%	0 \$0.00)	0 \$1	0.00		O	\$(
- Juli		03	Ψ1,051,200.30	100 /0	υ ψυ•υ(Ψ	,,,,,,		J	Ψ١
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83					0.00	NA		
	Unavailable	6	\$780,198.99				0 \$0		NA		
Total		23	\$2,984,611.82	100%	0 \$0.00) 	0 \$0	0.00		0	\$(
31414РРН6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
	Unavailable	17	\$1,075,819.22	32.17%			0 \$0		NA		
Total		52	\$3,344,456.72	100%	0 \$0.00		0 \$0	0.00		0	\$(
31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
	Unavailable	3	\$147,404.49	11.84%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
Total		19	\$1,245,365.27	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45	44.26%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
	Unavailable	6	\$786,655.89	55.74%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
Total		11	\$1,411,348.34	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
	Unavailable	28	\$5,112,396.71	48.8%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
Total		56	\$10,476,548.70	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0
	Unavailable	119			_		0 \$0		NA		
Total		148	\$27,418,905.20	100%	0 \$0.00		0 \$0	0.00		0	\$0
31414PPS2	COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
	Unavailable	17	\$2,381,475.57	64.66%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
Total		24	\$3,683,263.34	100%	0 \$0.00)	0 \$0	0.00		0	\$ (
31414PPT0	COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$0
	Unavailable	13	\$1,915,723.54				0 \$0		NA		
Total		19	\$3,806,596.06	100%	0 \$0.00		0 \$0	0.00		0	\$(
31414PPU7	COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
	Unavailable	11	\$1,902,395.70	92.72%	0 \$0.00) NA	0 \$0	0.00	NA	0	\$(
Total		13	\$2,051,681.12	100%	0 \$0.00		0 \$0	0.00		0	\$(

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31414PPW3	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$2,298,950.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PPX1	UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,004,156.32	64.58%	-				\$0.00	NA	_	
Total		34	\$6,200,012.83	100%	0	\$0.00		0	\$0.00		0	\$ 0
					L							
31414PPY9	UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,411.19	11.93%	0	\$0.00		_	\$0.00	NA	_	_
Total		18	\$3,523,076.62	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PPZ6	UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$3,646,200.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PQ28	FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$3,028,949.67	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PQ36	FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$2,001,819.80	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PQ44	Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	3	·	100%	-	1			\$0.00	11/1		\$0
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31414PQ69	Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$7,553,800.00	100%	-	1		_	\$0.00			\$ 0
31414PQ77	Unavailable	167	\$37,091,851.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanasie	167			-	\$0.00			\$0.00			\$0
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31414PQ85	Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		104		100%	-	1			\$0.00			\$0
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31414PQA0	NATIONAL CITY MORTGAGE	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$251,772.18	7.97%	0 \$0.00	NA	0 \$0.00	NA		
Total		14	\$3,160,528.83	100%	0 \$0.00		0 \$0.00		0	\$
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31414PQB8	WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	2	\$305,401.31	14.6%	0 \$0.00	NA	0 \$0.00	NA		
Total		13	\$2,092,205.83	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQC6	WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	0 \$0.00		0 \$0.00		0	\$(
	Unavailable	84	\$13,786,354.68	24.73%			0 \$0.00			
Total		342	\$55,738,687.43	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQD4	WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	80	\$13,120,712.16	19.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		402	\$65,669,713.05	100%	0 \$0.00		0 \$0.00		0	\$0
31414PQE2	WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	3	\$295,860.77	7.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		31	\$3,980,133.72	100%	0 \$0.00		0 \$0.00		0	\$0
31414PQG7	WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%			0 \$0.00			
	Unavailable	59	\$9,550,594.36	29.01%			0 \$0.00		_	
Total		205	\$32,920,779.64	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQH5	WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%			0 \$0.00		┺	
	Unavailable	2	\$272,424.71	16.79%			0 \$0.00		$\overline{}$	
Total		14	\$1,622,263.88	100%	0 \$0.00		0 \$0.00		0	\$ (
31414PQJ1	WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	26	\$4,246,095.82	45.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		58	\$9,239,603.21	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%			0 \$0.00		┡	
	Unavailable	11	\$1,827,354.48	50.16%			0 \$0.00			
Total		24	\$3,642,917.75	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQL6	WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	Unavailable	3	\$502,517.32	33.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$1,483,977.18		0 \$0.00		0 \$0.00			\$0
			, ,							
31414PQM4	WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	1	\$82,924.99	5.78%	0 \$0.00	NA	0 \$0.00	NA		
Total		15	\$1,434,978.53	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQP7	WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	62	\$21,757,791.40				0 \$0.00	NA		
Total		127	\$45,179,625.86	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQQ5	WELLS FARGO BANK, N.A.	85	\$30,353,347.27				0 \$0.00	NA	╀	
	Unavailable	65	\$24,808,918.60			NA	0 \$0.00	NA		
Total		150	\$55,162,265.87	100%	0 \$0.00		0 \$0.00		0	\$0
31414PQR3	WELLS FARGO BANK, N.A.	98	\$36,131,626.45				0 \$0.00	NA	╀	
	Unavailable	54	\$19,990,064.64				0 \$0.00	NA		
Total		152	\$56,121,691.09	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQS1	WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0 \$0.00		0 \$0.00	NA	0	\$(
	Unavailable	35	\$13,762,690.28		0 \$0.00	NA	0 \$0.00	NA		
Total		78	\$28,914,876.41	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42				0 \$0.00	NA		
	Unavailable	60					0 \$0.00	NA		
Total		127	\$35,768,050.99	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQX0	WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	40		36.35%		NA	0 \$0.00	NA		
Total		110	\$30,030,748.27	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQY8	WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	21	\$6,112,058.40	22.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		99	\$27,139,010.62	100%	0 \$0.00		0 \$0.00		0	\$(
31414PQZ5	WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	10	\$2,848,575.43	41 5%	0 \$0.00	NΔ	0 \$0.00	NA	n	\$1

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Total		26	\$6,864,393.58	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414PR27	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00		L	\$0.00	NA	0	\$0
	Unavailable	21	\$5,672,550.96		-			_	\$0.00	NA	_	
Total		22	\$6,000,550.96	100%	0	\$0.00		0	\$0.00		0	\$0
31414PR35	HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	16							\$0.00	NA	_	
Total		20	\$6,000,575.30	100%	0	\$0.00		0	\$0.00		0	\$0
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$4,000,301.89	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PR50	Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total	O HWY WILLIAM	15		100%			1,112	_	\$0.00			\$0
31414PR68	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		17	\$5,000,697.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PR76	HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	9	. / /				1	_	\$0.00	NA	_	_
Total		19	\$4,999,700.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PR84	HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	22	\$4,225,729.19				1	-	\$0.00	NA	_	
Total		36	\$6,500,529.19	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PR92	HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	9	\$2,800,050.00		-	\$0.00		-	\$0.00	NA	_	
Total		26	\$6,999,869.22	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PRA9	Unavailable	219	\$45,984,778.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		219		100%	_			-	\$0.00			\$(
31414PRB7	Unavailable	72	\$12,800,948.77	100%	\cap	\$0.00	NΙΛ	0	\$0.00	NA	0	\$1
Total	Unavanault	72 72	\$12,800,948.77 \$12,800,948.77	100%	_			-	\$0.00 \$0.00			\$0
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31414PRC5	Unavailable	73	. , ,		_	\$0.00		_	\$0.00	NA		
Total		73	\$12,126,295.61	100%	0	\$0.00		0	\$0.00		0	\$ 0
-: (1 (7)7)7.3	., ., .,	26	** 010 001 C0	1000		\$2.20	NT A	_	*2.20	N T 4		40
31414PRD3	Unavailable	26	\$2,912,931.63			\$0.00			\$0.00	NA		
Total		26	\$2,912,931.63	100%	0	\$0.00		U	\$0.00		U	\$ 0
31414PRJ0	Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$2,731,400.00	100%				_	\$0.00			\$0
31414PRK7	HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,653,079.05	54.4%	-			_	\$0.00	NA	+-	
Total		50	\$3,038,609.28	100%	0	\$0.00		0	\$0.00		0	\$ 0
	HCDC MODECA CE											\vdash
31414PRL5	HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		16		100%	0	\$0.00		0	\$0.00		0	\$0
31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
	Unavailable	36	\$4,713,840.26		_	+		_	\$0.00	NA	_	
Total		58	\$7,610,953.16	100%	0	\$0.00		0	\$0.00		0	\$0
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31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22			\$0.00			\$0.00	NA	L	
	Unavailable	51	\$2,946,396.45		_	\$0.00		_	\$0.00	NA	-	_
Total		79	\$4,603,798.67	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$2,581,515.83	100%				0	\$0.00		_	\$0
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31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$4,763,266.59	100%	0	\$0.00		0	\$0.00		0	\$ 0
	HSBC MORTGAGE										<u> </u>	
31414PRR2	CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		37	\$2,328,070.81	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PRS0	HSBC MORTGAGE	4	\$396,800.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
21414F V 30	CORPORATION (USA)	4	\$390,000.00	17.01%	ľ	φυ.υυ	INA	ľ	φυ.υυ	INA	ľ	φı

	Unavailable	17	\$1,690,381.83	80.99%	n	90.00	NΙΛ	7	\$0.00	NA	.lo	90
Total	Unavanable	21	\$2,087,181.83		-	+		-	\$0.00	INA	_	\$0
Iotai		21	φ2,007,101.03	100 /6	V	ψυ.υυ			, φυ.υυ		1	ψυ
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	Unavailable	26	\$3,383,479.71	95.75%	-		NA	-	\$0.00	NA	-	_
Total		27	\$3,533,479.71	100%	0	\$0.00		0	\$0.00		0	\$0
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31414PRU5	Unavailable	38	\$2,391,646.07		-	\$0.00	NA	_	\$0.00	NA		
Total		38	\$2,391,646.07	100%	U	\$0.00		l	\$0.00		U	\$0
31414PRV3	Unavailable	25	\$2,396,310.24	100%	0	\$0.00	NΑ	ſ	\$0.00	NA	0	90
Total	Onavanabic	25 25	\$2,396,310.24 \$2,396,310.24	100%	-	+	INA	-	\$0.00	11/7	_	\$0
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31414PRW1	Unavailable	29	\$3,822,506.06	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		29	\$3,822,506.06		_		· ·	-	\$0.00		_	\$0
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31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	13	\$3,440,200.00	86%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		15	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
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31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	16	\$4,378,350.00		-	-	NA	-	\$0.00	NA	_	-
Total		26	\$6,999,530.76	100%	0	\$0.00		0	\$0.00		0	\$0
31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	18	\$4,664,423.23						\$0.00	NA	0	\$0
Total		19	\$5,000,423.23	100%	0	\$0.00		0	\$0.00		0	\$0
31414PS26	HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		_	\$0
31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		31	\$6,999,771.37	100%	0	\$0.00		0	\$0.00		0	\$0
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31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	25	\$7,271,675.00		_		NA	-	\$0.00	NA		
Total		36	\$10,000,009.87	100%	0	\$0.00		0	\$0.00		0	\$0

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31414PSC4	HSBC MORTGAGE CORPORATION (USA)	13	. , ,				0 \$0.		NA	Ш	
	Unavailable	17					0 \$0.		NA	_	
Total		30	\$8,000,026.36	100%	0 \$0.00	<u> </u>	0 \$0.	.00		0	\$0
31414PSD2	HSBC MORTGAGE	2	\$316,389.86	5 7507	0 \$0.00	NI A	0 \$0.	00	NA	0	Φ (
217171 3D2	CORPORATION (USA)		·				Ш.			Ш	
	Unavailable	24				1	0 \$0.		NA	_	
<u>Total</u>	+	26	\$5,500,308.52	100%	0 \$0.00	 	0 \$0.	.00		0	\$ 0
31414PSE0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
	Unavailable	16	\$3,726,740.23	74.54%	0 \$0.00	NA	0 \$0.	00	NA		
Total		23			0 \$0.00		0 \$0.	_			\$0
31414PSF7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
	Unavailable	32	\$7,059,400.09	78.43%	0\$0.00	NA	0 \$0.	00	NA	0	\$0
Total		40			0 \$0.00	i e	0 \$0.			_	\$ 0
21/14/20112	T Tenano 11 . 1 . 1	21	ΦΛ ΕΕΕ 22 2 55	1000	0,00,00	***	0 00	00	***		Ф С
31414PSH3	Unavailable	21	\$4,555,229.66		0 \$0.00	i e	0 \$0.		NA	_	
Total	+	21	\$4,555,229.66	100%	0 \$0.00	1	0 \$0.	.00		U	\$ 0
31414PSK6	HSBC MORTGAGE CORPORATION (USA)	2			0 \$0.00		0 \$0.		NA	Ш	
	Unavailable	28			0 \$0.00		0 \$0.	_	NA	-	
Total		30	\$8,000,550.33	100%	0 \$0.00	ļ	0 \$0.	00	_ _	0	\$ 0
31414PSL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97				0 \$0.		NA	0	\$0
	Unavailable	31	\$8,418,888.97	84.18%	0\$0.00	NA	0 \$0.	00	NA	0	\$0
Total		39	i		0 \$0.00		0 \$0.			-	\$ 0
31414PSM2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
	Unavailable	21	\$6,408,350.00	85.44%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
Total		25	i		0 \$0.00		0 \$0.			_	\$0
	*****				4	—	—	\bot		Ц	<u> </u>
31414PSN0	HSBC MORTGAGE CORPORATION (USA)	11	. , ,				0 \$0.		NA	Ш	
T	Unavailable	26		69.71%			0 \$0.		NA	_	
Total	+	37	\$9,500,939.01	100%	0 \$0.00	 	0 \$0.	.00		0	\$ 0
31414PSP5	HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0

	Unavailable	25	\$6,598,550.00	94.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		28	\$7,000,490.71	100%	-			-	\$0.00		_	\$0
					J							
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		19	\$4,000,216.93		$\boldsymbol{-}$	_		-	\$0.00			\$0
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31414PSR1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		17	\$4,000,326.93	100%	0	\$0.00		0	\$0.00		0	\$0
31414PSS9	HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	12	\$3,354,250.00		-			-	\$0.00	NA	_	
Total		15	\$4,000,230.15	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц			L			Ц	
31414PST7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28		Ш	·		L	\$0.00	NA	Ш	
	Unavailable	20	\$1,967,272.52	65.05%	_			_	\$0.00	NA		
Total		27	\$3,024,202.80	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц			Ļ			Ц	
31414PSU4	Unavailable	12	\$1,375,911.57	100%	-	_		_	\$0.00	NA		
Total		12	\$1,375,911.57	100%	0	\$0.00		U	\$0.00		0	\$0
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31414PSV2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00		Ш	·		L	\$0.00	NA	Ш	
	Unavailable	15	\$4,913,900.00		-				\$0.00	NA		
Total		19	\$5,999,900.00	100%	0	\$0.00		U	\$0.00		0	\$0
31414PSW0	HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
	Unavailable	13	\$4,737,700.00	94.76%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total	OHW, WILMOID	15	\$4,999,724.58		-			-	\$0.00			\$0
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31414PSX8	HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		18	\$5,000,300.00	100%	0	\$0.00		0	\$0.00			\$0
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31414PSY6	HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00		L	\$0.00	NA		
	Unavailable	14	\$1,800,666.56		-			_	\$0.00	NA		
Total		15	\$1,999,978.84	100%	0	\$0.00		0	\$0.00		0	\$(
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31414PSZ3	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00		Ш	\$0.00			\$0.00	NA	0	\$0
	Unavailable	3			-	\$0.00			\$0.00	NA		
Total		4	\$1,000,000.00	100%	0	\$0.00]	0	\$0.00]	0	\$0
					Ц						Ш	
31414PU31	WELLS FARGO BANK, N.A.	72	\$20,266,579.74		Ш				\$0.00	NA	0	\$0
	Unavailable	133	\$36,207,242.93		_		NA	0	\$0.00	NA	0	\$0
Total		205	\$56,473,822.67	100%	0	\$0.00		0	\$0.00		0	\$0
31414PU56	WELLS FARGO BANK, N.A.		\$263,971,869.42	76.88%	Ш				\$0.00	NA		
	Unavailable		\$79,367,501.31	23.12%	_			_	\$0.00	NA		
Total		1,218	\$343,339,370.73	100%	0	\$0.00		0	\$0.00		0	\$0
31414PU64	WELLS FARGO BANK, N.A.	412	\$99,808,496.58		Ш				\$0.00	NA		
	Unavailable	242	\$61,473,944.54		_			_	\$0.00	NA		
Total		654	\$161,282,441.12	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц						Ц	
31414PU72	U.S. BANK N.A.	10		100%	_				\$0.00	NA		
Total		10	\$1,369,852.01	100%	0	\$0.00		0	\$0.00		0	\$0
31414PU98	U.S. BANK N.A.	14	\$1,596,831.70	100%	0	\$0.00	NΔ	<u>ე</u>	\$0.00	NA	U	\$0
Total	C.O. DIMINIMA	14			-				\$0.00			\$0
		1	72,270,0001.70	±00 /0	Ť	- 2.00		J	7 3.00			~ ∪
31414PUN7	WELLS FARGO BANK, N.A.	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$2,187,898.68	100%	0	\$0.00		0	\$0.00			\$0
31414PUP2	WELLS FARGO BANK, N.A.	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NΔ	<u></u> ი	\$0.00	NA	0	\$0
Total	C Ha valla OlC	22			-			_	\$0.00 \$0.00			\$0
			,,0,000,70	100 /0	Ť	- 2.00		J	7 3.00			~ ∪
31414PUQ0	WELLS FARGO BANK, N.A.	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,045,268.34		_		NA	0	\$0.00	NA	0	\$0
Total		38	\$10,882,479.56	100%	0	\$0.00		0	\$0.00		0	\$0
31414PUR8	WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	17	\$4,310,235.34		-			_	\$0.00	NA		
Total		74	\$20,398,532.58	100%	0	\$0.00		0	\$0.00		0	\$0
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31414PUS6	WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	49	\$14,415,559.71	35.53%	0 \$0.00) NA	C	\$0.00	NA	0	\$0
Total		135	\$40,568,239.85	100%	0 \$0.00)	0	\$0.00		0	\$0
31414PUT4	WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0 \$0.00) NA	C	\$0.00	NA	0	\$0
	Unavailable	135	\$39,625,895.04	31.6%	_	+	_	\$0.00			
Total		429	\$125,384,359.61	100%	0 \$0.00)	0	\$0.00		0	\$0
31414PUU1	WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%		Į	╀	\$0.00		L	
	Unavailable		\$183,440,654.58	22.12%	_		-	\$0.00		_	
Total		2,783	\$829,273,431.19	100%	0 \$0.00)	0	\$0.00		0	\$0
31414PUV9	WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	502	\$153,734,788.20				_	\$0.00			
Total		2,485	\$722,906,715.08	100%	0 \$0.00)	0	\$0.00		0	\$0
31414PUW7	WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,619.49	2.02%	0 \$0.00) NA	C	\$0.00	NA	0	\$0
Total		37	\$9,871,406.09	100%	0 \$0.00		0	\$0.00		0	\$0
31414PUX5	WELLS FARGO BANK, N.A.	25		94.2%			╀	\$0.00		L	
	Unavailable	2	. /		0 \$0.00		_	\$0.00		_	
Total		27	\$7,730,228.89	100%	0 \$0.00)	0	\$0.00		0	\$0
31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32		0 \$0.00		. (\$0.00	NA	0	\$0
Total		14	\$4,711,974.32	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31414PV63	U.S. BANK N.A.	2	\$210,968.15	100%	0 \$0.00) NA	. (\$0.00	NA	0	\$0
Total		2	\$210,968.15	100%	0 \$0.00		0	\$0.00		0	\$0
31414PV89	U.S. BANK N.A.	1	\$89,113.91	100%	0 \$0.00) NA	. (\$0.00			
Total		1	\$89,113.91	100%	0 \$0.00)	0	\$0.00		0	\$0
31414PV97	U.S. BANK N.A.	3	\$301,084.91	100%	0 \$0.00) NA	C	\$0.00	NA	0	\$0
Total		3	\$301,084.91	100%	0 \$0.00		0	\$0.00			\$ 0
31414PVB2	U.S. BANK N.A.	6	\$671,761.93		0 \$0.00		+	\$0.00		_	
Total		6	\$671,761.93	100%	0 \$0.00)	0	\$0.00		0	\$0
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31414PVC0	U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$697,355.50	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414PVE6	U.S. BANK N.A.	3	\$372,389.40		_	\$0.00		_	\$0.00		_	
Total		3	\$372,389.40	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414PVF3	U.S. BANK N.A.	13	\$1,642,761.91		_	\$0.00			\$0.00			
Total		13	\$1,642,761.91	100%	U	\$0.00		U	\$0.00		U	\$ 0
31414PVG1	U.S. BANK N.A.	6	\$834,729.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$834,729.21	100%	-			_	\$0.00		_	\$0
31414PVH9	U.S. BANK N.A.	23	\$3,315,064.26			\$0.00		_	\$0.00	NA		
Total		23	\$3,315,064.26	100%	0	\$0.00		0	\$0.00		0	\$ 0
21414001172	H.C. DANKALA	1.1	Φ1.540.200.75	1000		ΦΩ ΩΩ	D.T.A.	_	Φ0.00	N.T.A.		фо
31414PVK2	U.S. BANK N.A.	11	\$1,549,300.75		_	\$0.00		_	\$0.00			
Total		11	\$1,549,300.75	100%	V	<u>\$0.00</u>		U	\$0.00		U	\$ 0
31414PVL0	U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	0.5. D/H/IX 14.71.	10	\$1,075,120.98		$\boldsymbol{-}$			-	\$0.00		_	\$0
Total		10	Ψ1,075,120.70	100 /0	ľ	ψυ.υυ		Ť	ΨΟ•ΟΟ			Ψυ
31414PVM8	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$105,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414PVQ9	U.S. BANK N.A.	2	\$328,971.73		-	\$0.00		_	\$0.00	NA	_	_
Total		2	\$328,971.73	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PVR7	U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	0.5. B/1111 11./1.	1	\$91,912.54	100%	_			_	\$0.00			\$0
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31414PVT3	U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$656,096.17	100%	0	\$0.00		0	\$0.00			\$ 0
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31414PVW6	U.S. BANK N.A.	7	\$576,326.71		_	\$0.00		-	\$0.00		_	_
Total		7	\$576,326.71	100%	0	\$0.00		0	\$0.00		0	\$ 0
21414037374	H.C. DANKALA	26	Φ2.450.451.20	1000	_	ΦΩ ΩΩ	D.T.A.		Φ0.00	NT A		Φ.0
31414PVX4	U.S. BANK N.A.	36	\$3,458,451.38 \$3,458,451.38		1 1			_	\$0.00 \$0.00			
Total		36	\$3,438,431.38	100%	V	\$0.00		V	\$0.00		V	\$ 0
31414PVY2	U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$1,142,446.93		_			_	\$0.00			\$0
31414PW39	U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0	\$0.00		_	
Total		5	\$442,855.20	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414PW47	U.S. BANK N.A.	4	·		-			_	\$0.00		_	
Total		4	\$399,621.44	100%	0	\$0.00		0	\$0.00		0	\$ 0
21.41.477775.4	TIG BANKAYA	10	ф022 AC0 02	1000	_	Φ0.00	27.4	_	Φ0.00	27.1		Φ.0
31414PW54	U.S. BANK N.A.	10	,		_				\$0.00			
Total		10	\$932,469.82	100%	U	\$0.00		U	\$0.00		U	\$ 0
31414PW88	U.S. BANK N.A.	11	\$851,291.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$851,291.68		-			_	\$0.00			\$0
31414PW96	U.S. BANK N.A.	10	\$1,093,731.56					_	\$0.00			
Total		10	\$1,093,731.56	100%	0	\$0.00		0	\$0.00		0	\$ 0
21414DWD1	II C DANIZNIA	2	¢221 002 02	1,0007	Λ	¢0.00	NI A	0	\$0.00	NIA	_	ተር
31414PWB1	U.S. BANK N.A.	3 3	·						\$0.00 \$0.00			\$0
<u>Total</u>		3	\$331,003.83	100%	U	\$U.UU		υ	Φυ.υυ		V	ΦU
31414PWP0	U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		3	\$323,466.57	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PWQ8	U.S. BANK N.A.	6	\$813,471.37	100%	_			_	\$0.00			
Total		6	\$813,471.37	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PWR6	U.S. BANK N.A.	12	\$1,463,126.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,463,126.80	100%	0	\$0.00		0	\$0.00			\$ 0
31414PWS4	U.S. BANK N.A.	10	\$1,695,009.17	100%	0	\$0.00	NΔ	0	\$0.00	NA	n	\$0
Total	C.S. Britis IV.71.	10	. , ,	100%	-			_	\$0.00		-	\$0
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31414PWV7	U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$588,808.47	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PWW5	U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4			-				\$0.00			\$0
			,								Ì	
31414PWX3	U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0	\$0.00			
Total		1	\$114,884.41	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PX20	Unavailable	444	\$56,577,005.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	444	·						\$0.00			\$0
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31414PX38	Unavailable	67	\$7,606,618.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		67	\$7,606,618.11	100%	0	\$0.00	-	0	\$0.00		0	\$ 0
31414PX46	Unavailable	150	\$16,869,620.27	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total		150		100%				_	\$0.00	11//1	0	\$0
		150	#10,007,0001	20070	Ĭ	4 O • O O		ľ	40.00		Ť	Ψυ

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31414PX53	Unavailable	69	\$7,473,276.01		0 \$0.00			\$0.00	NA		
Total		69	\$7,473,276.01	100%	0 \$0.00		U	\$0.00		U	\$ 0
31414PX61	Unavailable	128	\$15,339,453.71	100%	0 \$0.00	NIA	Λ,	\$0.00	NA	Λ	\$0
Total	Unavanable	128	\$15,339,453.71 \$15,339,453.71		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0
10tai		120	\$15,559,455.71	100 %	U \$U.UU		V	φυ.υυ		V	φU
31414PX79	Unavailable	37	\$4,042,657.94	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0
Total	O III + III III O I	37	\$4,042,657.94		0 \$0.00		_	\$0.00		_	\$0
			, , , , , , , , ,				Ħ				
31414PX87	Unavailable	15	\$1,714,739.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$1,714,739.39	100%	0 \$0.00		0	\$0.00			\$ 0
							Ц				
31414PX95	Unavailable	215	\$34,900,223.30		0 \$0.00		-	\$0.00	NA	_	
Total		215	\$34,900,223.30	100%	0 \$0.00		0	\$0.00		0	\$ 0
21414DV A 2	LLC DANIZNIA	115	φ12 592 292 12	1000/	0,00	NT A	0	\$0.00	NT A	_	ተ በ
31414PXA2	U.S. BANK N.A.	115	\$12,582,283.13 \$12,582,283.13		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA		\$0
Total		115	\$12,582,285.15	100%	0 20.00		U S	\$U.UU		V	Þυ
31414PXB0	U.S. BANK N.A.	10	\$1,000,241.49	100%	0 \$0.00	NA	0 '	\$0.00	NA	n	\$0
Total	0.5. D/HAR 14.74.	10	\$1,000,241.49		0 \$0.00		_	\$0.00		1	\$0
		10	Ψ1,000,211.12	100 /0	υ φυ•υυ			φυισσ		Ť	Ψυ
31414PXC8	U.S. BANK N.A.	40	\$4,472,356.07	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0
Total		40	\$4,472,356.07	100%	0 \$0.00		0	\$0.00		_	\$ 0
31414PXD6	U.S. BANK N.A.	169	\$18,548,473.66	100%	0 \$0.00	NA	0	\$0.00	NA	_	
Total		169	\$18,548,473.66	100%	0 \$0.00		0	\$0.00		0	\$ 0
							Ц				
31414PXE4	U.S. BANK N.A.	16			0 \$0.00		_	\$0.00	NA	_	
Total		16	\$1,743,207.96	100%	0 \$0.00		03	\$0.00		0	\$ 0
31414PXF1	U.S. BANK N.A.	36	\$4,036,655.15	100%	0 \$0.00	NI A	Λ,	\$0.00	NA	Λ	\$0
Total	U.S. DAINK IV.A.	36	\$4,036,655.15		0 \$0.00		_	\$0.00 \$0.00			ֆՍ \$ 0
1 otal		30	ψ4,030,033.13	100 /6	υ ψυ.υυ		,	ψυ.υυ		ľ	Ψ
31414PXH7	U.S. BANK N.A.	1	\$85,000.00	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0
Total		1	\$85,000.00		0 \$0.00		_	\$0.00			\$0
31414PXJ3	Unavailable	6	\$1,842,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,842,500.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
							Ц				
31414PXK0	CITIMORTGAGE INC.	4	\$796,800.00				_	\$0.00	NA	1	
	Unavailable	11	\$1,466,431.87				_	\$0.00	NA	1	
Total		15	\$2,263,231.87	100%	0 \$0.00		0	\$0.00		0	\$ 0
21.41.403/1.0	OTTO FORTS & CE TYS		#000 446.00	50.06°	0,00,00	***	<u> </u>	00.00	3.7.4	_	ተ ና
31414PXL8	CITIMORTGAGE INC.	4	\$989,416.00				_	\$0.00	NA	_	
	Unavailable	4	\$847,543.83	46.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

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Total		8	\$1,836,959.83	100%	V	የህ ሀህ		n	\$0.00		U	\$0
10tai		o	\$1, 830,737.63	100 70	υ	\$0.00		V	\$0.00		V	ΦU
31414PXM6	CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	0	\$0.00	i e		\$0.00	NA	0	\$0
	Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		71	\$18,061,755.11	100%	0	\$0.00		0	\$0.00		0	\$0
31414PXN4	CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,605,175.48		_	1		_	\$0.00	NA		
Total		89	·		_	1			\$0.00			\$0
31414PXP9	CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	46		84.02%	_			_	\$0.00	NA	_	
Total		57		100%				_	\$0.00			\$0
	CALETAY CALL OF D 17AA											<u> </u>
31414PXV6	CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		13	\$3,596,906.75	100%	0	\$0.00		0	\$0.00		0	\$0
												
31414PXW4	CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		6	\$1,708,823.20	100%	0	\$0.00		0	\$0.00		0	\$0
												<u></u>
31414PXX2	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$2,252,235.41	100%	0	\$0.00		0	\$0.00		0	\$0
31414PXY0	Unavailable	17	\$1,895,831.28	100%	Λ	\$0.00	NI A	0	\$0.00	NA	\cap	የ በ
Total	Onavanable	17			_			_	\$0.00 \$0.00			\$0
Total		17	\$1,093,031.20	100 %	v	φυ.υυ		U	φυ.υυ		v	φυ
31414PXZ7	Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		308	\$40,778,891.57	100%	0	\$0.00		0	\$0.00			\$0
31414PY45	CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,257,249.06	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$3,520,532.35	100%	0	\$0.00		0	\$0.00		0	\$0
31414PY52	CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$415,418.10						\$0.00	NA		
Total		5	\$1,311,455.19	100%	0	\$0.00		0	\$0.00		0	\$0
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	Unavailable	15	. , ,	40.54%	-	-		_	\$0.00		_	
<u>Fotal</u>		39	\$10,546,023.42	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PY78	CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,214,331.00	100%	0	\$0.00		0	\$0.00		0	\$0
31414PY86	CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,489,289.02	66.02%	-	-		_	\$0.00	NA	_	
Total		44	\$12,857,819.02	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414PYA1	Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		256	\$41,739,048.20	100%	0	\$0.00		0	\$0.00			\$ 0
31414PYB9	Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		141	\$23,062,065.66		-	-		_	\$0.00		_	\$0
31414PYC7	Unavailable	93	\$15,295,227.16	100%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	93						_	\$0.00			\$0
31414PYD5	Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	92
Total	Chavanaoic	48	. , ,		_				\$0.00			\$0
21414DVE2	Unavailable	40	\$12,130,438.01	100%	0	¢0,00	NT A	0	\$0.00	NA		ቀ <i>ር</i>
31414PYE3 Total	Unavailable	40	· · · · · ·	100%	++			_	\$0.00 \$0.00		-	\$0
21.41.4DV/E0	TT '1 1 1	20	ФО 242 650 64	1000	0	Φ0.00	NT A		Φ0.00	N T 4		Φ.0
31414PYF0 Total	Unavailable	29 29		100% 100%	++			_	\$0.00 \$0.00	NA	_	\$0 \$ 0
			· /									
31414PYH6 Total	Unavailable	12 12		100% 100%				_	\$0.00 \$0.00	NA	_	\$0 \$ 0
			. , ,		П							
31414PYJ2 Total	Unavailable	117 117	\$31,885,619.06 \$31,885,619.06		-			_	\$0.00 \$0.00	NA	_	\$0 \$0
Total		117	\$31,003,017.00	100 /0	U	φυ.υυ		V	φυ.υυ			φυ
31414PYK9	Unavailable	138	, , ,		-				\$0.00	NA	_	
Total		138	\$35,213,553.32	100%	U	\$0.00		U	\$0.00		U	\$ 0
31414PYL7	Unavailable	53	, , ,	100%	_				\$0.00	NA	_	
Total		53	\$12,927,576.17	100%	0	\$0.00		0	\$0.00		0	\$ (
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00			\$0.00	NA		
Total		30	\$7,071,245.78	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414PYN3	Unavailable	8	\$2,135,993.10	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$2,135,993.10	100%	0 \$0.00	0 \$0.00	0 \$0
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$3,225,473.16	16.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		64	\$19,909,223.14	100%	0 \$0.		