#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

February 08, 2											
Name of	Check if	Name of Originator	Total	ΙA	Assets by Originato	or		sets that were sub	3		
Issuing Entity	Registered	1 141110 01 0110	+	<u> </u>		1	Den	mand T		or F	Repl
	_		#	\$	8	% of principal of balance	#	\$	% of principal of balance	#	\$
31413SXA7		COUNTRYWIDE HOME LOANS, INC.	5	5	\$1,531,416.81		2			2	2
		Unavailable	4	_	\$1,246,479.09	44.87%	) 1	\$398,373.10	) NA	0	)(
Total	<u> </u>		9	1	\$2,777,895.90	100%	3	\$971,723.95	<del></del>	2	-
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	2	\$347,599.64	17.62%	0	\$0.00	) NA	0	)
	<u></u>	Unavailable	6	_	\$1,624,879.22						_
Total	<del> </del>	<u> </u>	8	3	\$1,972,478.86	100%	2	\$543,685.00	<u>/</u>	2	4
	<b></b>		4	1	!		<u> </u>	<u> </u>	<u> </u>	Щ	₩
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	4	\$4,151,057.88	100%	2	\$424,000.00	) NA	2	ا
Total			14	1	\$4,151,057.88	100%	2	\$424,000.00		2	丰
31413SXD1		COUNTRYWIDE HOME LOANS, INC.	4	4	\$1,269,412.00	100%	0	\$0.00	) NA	0	)
Total	<u> </u>		4	1	\$1,269,412.00	100%	0	\$0.00		0	<u> </u>
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	5	\$4,486,992.57	71.54%	5 1	\$292,899.00	) NA	1	
		Unavailable	6	5	\$1,785,221.00			\$366,500.00		0	)
Total	<u> </u>		21	1	\$6,272,213.57	100%	2	\$659,399.00	<u> </u>	1	1
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	4	\$873,720.58			, , , , , , , , , , , , , , , , , , , ,	<u> </u>		
	<del>                                     </del>	Unavailable	2		\$574,534.44						+
Total	<u> </u>	<del>                                     </del>	5	5	\$1,448,255.02	100%	1	\$335,265.22	<u>-</u>	0	#
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	4	\$1,931,034.26			·		0	)
Total	<u> </u>	<u> </u>	6	5	\$1,931,034.26	100%	0	\$0.00	<u></u>	0	<u> </u>
31413SXH2		COUNTRYWIDE HOME LOANS, INC.	3	4	\$631,545.03			,			
	<u> </u>	Unavailable	2	_	\$741,250.00		1	·		+	+
Total	<u> </u>		5	5	\$1,372,795.03	100%	0	\$0.00	<u> </u>	0	<u></u>
-111207/02	<del> </del>		4—	+	<u> </u>	17.229	<del></del>	Φ0.00		<del></del>	_
31413SXQ2			4	1	\$585,015.44	47.32%	0	\$0.00	) NA	0	1

	COUNTRYWIDE HOME LOANS, INC.				<b>!</b>				
	Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	<u>_</u>
Total		7	\$1,236,406.48	100%	0	· ·		0	+
								<u> </u>	Ĺ
31413SXS8	COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0	
	Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	Ē
Total		15	\$1,895,797.89	100%	0	\$0.00		0	Ĺ
<del></del>		<del></del>		,	!	<del></del>		<u>—</u> '	4
31413T4K5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	
	Unavailable	65	\$8,344,382.19	96.9%	3	\$369,464.64	NA		+
Total		67	\$8,611,382.19	100%	3	\$369,464.64		2	<u></u>
					'			Ĺ'	Ĺ
31413T4L3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	
	Unavailable	65	\$4,457,064.88	98.93%	_		NA		1
Total		66	\$4,505,064.88	100%	0	\$0.00		0	Ĺ
<u> </u>		<b></b>		<u> </u>	'	<del></del>		<u>—</u> '	4
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	
	Unavailable	47	\$10,926,358.10	98.7%	4	\$1,084,950.32	NA	2	$\prod$
Total		48	\$11,070,458.10	100%	4			2	
					'			Ĺ'	Ĺ
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	
	Unavailable	238	\$50,040,741.06	98.54%	7	\$1,758,331.90	NA	0	$\sqrt{}$
Total		242	\$50,780,103.40		7	\$1,758,331.90		0	$\Box$
		$\overline{\Box}$			'			'	Ĺ
31413T4P4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	
	Unavailable	20	\$4,962,602.31	90.56%	1	\$410,763.50	NA	0	Ĺ
Total		22	\$5,479,795.76	100%	1	\$410,763.50		0	Ĺ
31413T4Q2	FLAGSTAR CAPITAL MARKETS	1	\$211,000.00	2.49%	0	\$0.00	NA	0	,
<del></del>	CORPORATION	25	ФО 260 907 <b>/</b> 1	07.51%		Ф075 244 32	NIA	<u> </u>	.—
Total	Unavailable	35 <b>36</b>	\$8,260,897.41 \$8,471,897.41	97.51% <b>100%</b>	3 3		NA	2 2	+
Totai		30	\$8,471,897.41	100 70		\$875,244.32			$\vdash$
31413T4R0		10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	146	\$18,946,246.51	93.92%	3	\$395,779.32	NA	2	
Total		156	\$20,171,781.72	100%	3			2	1
			. , ,			. ,			
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	
	Unavailable	88	\$21,238,165.45	96.33%	5	\$1,387,336.44	NA	1	
Total		92	\$22,048,365.45	100%	5	\$1,387,336.44		1	
			. , ,			. , ,			
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	70	\$13,958,507.71	99.04%	16	\$3,019,262.02	NA	13	\$2
Total		71	\$14,093,507.71	100%	16	\$3,019,262.02		13	
			`			. , ,			
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	
	Unavailable	99	\$5,882,502.13	92.57%	7	\$418,155.44	NA	4	
Total		110	\$6,354,462.13	100%	7	\$418,155.44		4	
31413TB43	UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	
Total		24	\$3,494,316.13	100%	0	\$0.00		0	ſ <u>_</u>
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31413TD25	INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	
Total		15	\$1,952,509.24	100%	0	\$0.00		0	<u> </u>
31413TD33	INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	
Total		20	\$3,736,065.61	100%	0	\$0.00		0	
31413TD41	INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	1	\$68,287.27	NA	1	
Total		17	\$1,578,787.66	100%	1	\$68,287.27		1	
31413TDY5	INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	
Total		23	\$1,264,668.65	100%	0	\$0.00		0	
31413TDZ2	INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	
Total		11	\$1,305,152.26	100%	0	\$0.00		0	

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Unavailable	188	\$43,069,270,82	100%	2	\$500,520,11	NA	0	
Ond variable			1			- 1	0	
		T ) · /			T j -			
Unavailable	579	\$120,481,445.67	100%	5	\$1,399,500.10	NA	1	9
	579	\$120,481,445.67	100%	5	\$1,399,500.10		1	
Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0	
	21	\$4,175,855.69	100%	0	\$0.00		0	
Unavailable	53	\$8,421,435.56	100%	6	\$1,164,346.23	NA	2	
	53	\$8,421,435.56	100%	6	\$1,164,346.23		2	
Unavailable					·	NA	1	9
	74	\$15,963,297.96	100%	3	\$815,550.09		1	9
		***			+ 2 2 2			
Unavailable						NA		
	78	\$17,430,256.68	100%	0	\$0.00		0	
TT	1.67	¢24.162.001.02	10007	_	Φ1 222 92 <i>C</i> 95	NT A	2	
Unavailable					· ·	NA		
	107	\$34,102,981.83	100%	3	\$1,223,620.65			
Linavailable	85	\$15,866,049,65	100%	3	\$560,005,03	NΔ	1	(
Ollavallable					·	IVA	1	
	0.5	ψ13,000,047.03	100 /0		ψ500,775.75		1	
Unavailable	9	\$2,024,166,81	100%	0	\$0.00	NA	0	
C HW + WHW C IV	9			0	·	1,112	0	
		, ,, , , , , , , , , , , , , , , , , , ,			,			
Unavailable	9	\$1,531,292.59	100%	1	\$402,912.26	NA	1	9
	9	\$1,531,292.59	100%	1	\$402,912.26		1	9
Unavailable	6	\$1,860,309.91	100%	0	\$0.00	NA	0	
	6	\$1,860,309.91	100%	0	\$0.00		0	
Unavailable	10	\$2,680,870.37	100%	1	\$413,153.86	NA	1	9
	10	\$2,680,870.37	100%	1	\$413,153.86		1	(
		** *** ***			<b>.</b>			
Unavailable					·	NA		
	21	\$3,873,942.15	100%	0	\$0.00		0	
Harritahi.	20	¢6 020 071 11	1000		<b>#0.00</b>	B.T.A		
Unavailable				_	·	NA		
	32	Φυ,υ∠υ,υ/1.11	100%	U	\$U.UU		U	
Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	
II Ingvaliania								
	Unavailable  Unavailable	Unavailable   579   579   579	Unavailable 579 \$120,481,445.67  579 \$120,481,445.67  Unavailable 21 \$4,175,855.69  21 \$4,175,855.69  Unavailable 53 \$8,421,435.56  53 \$8,421,435.56  Unavailable 74 \$15,963,297.96  Unavailable 78 \$17,430,256.68  78 \$17,430,256.68  Unavailable 167 \$34,162,981.83  167 \$34,162,981.83  Unavailable 85 \$15,866,049.65  Unavailable 9 \$2,024,166.81  Unavailable 9 \$1,531,292.59  Unavailable 6 \$1,860,309.91  Unavailable 10 \$2,680,870.37  Unavailable 21 \$3,873,942.15  Unavailable 32 \$6,020,071.11  Unavailable 32 \$6,020,071.11	Unavailable 579 \$120,481,445.67 100%  Unavailable 21 \$4,175,855.69 100%  Unavailable 53 \$8,421,435.56 100%  Unavailable 74 \$15,963,297.96 100%  Unavailable 74 \$15,963,297.96 100%  Unavailable 78 \$17,430,256.68 100%  Unavailable 167 \$34,162,981.83 100%  Unavailable 85 \$15,866,049.65 100%  Unavailable 9 \$2,024,166.81 100%  Unavailable 9 \$1,531,292.59 100%  Unavailable 9 \$1,531,292.59 100%  Unavailable 6 \$1,860,309.91 100%  Unavailable 6 \$1,860,309.91 100%  Unavailable 10 \$2,680,870.37 100%  Unavailable 10 \$2,680,870.37 100%  Unavailable 21 \$3,873,942.15 100%  Unavailable 21 \$3,873,942.15 100%  Unavailable 32 \$6,020,071.11 100%	Unavailable 579 \$120,481,445.67 100% 5 579 \$120,481,445.67 100% 5 Unavailable 21 \$4,175,855.69 100% 0 21 \$4,175,855.69 100% 0 21 \$4,175,855.69 100% 6 21 \$4,175,855.69 100% 6 Unavailable 53 \$8,421,435.56 100% 6 53 \$8,421,435.56 100% 6 Unavailable 74 \$15,963,297.96 100% 3 74 \$15,963,297.96 100% 3 Unavailable 78 \$17,430,256.68 100% 0 78 \$17,430,256.68 100% 0 Unavailable 167 \$34,162,981.83 100% 5 Unavailable 85 \$15,866,049.65 100% 3 Unavailable 9 \$2,024,166.81 100% 0 Unavailable 9 \$2,024,166.81 100% 0 Unavailable 9 \$1,531,292.59 100% 1 Unavailable 9 \$1,531,292.59 100% 1 Unavailable 6 \$1,860,309.91 100% 0 Unavailable 10 \$2,680,870.37 100% 1 Unavailable 10 \$2,680,870.37 100% 1 Unavailable 21 \$3,873,942.15 100% 0 Unavailable 21 \$3,873,942.15 100% 0 Unavailable 32 \$6,020,071.11 100% 0 Unavailable 32 \$6,020,071.11 100% 0	188   \$43,069,270.82   100%   2   \$500,520.11	188   \$43,069,270.82   100%   2   \$500,520.11	188   \$43,069,270.82   100%   2   \$500,520.11   0

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		+							
31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	3	\$890,224.37	NA	1	
	Unavailable	164	\$46,746,232.58	87.58%	18	\$5,558,118.25	NA	8	\$
Total		187	\$53,373,715.36	100%	21	\$6,448,342.62		9	\$
31413TK35	SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	3	\$779,933.35	NA	1	
	Unavailable	193	\$49,313,826.44	90.72%	27	\$7,448,256.39	NA	19	\$:
Total		214	\$54,359,483.01	100%	30	\$8,228,189.74		20	\$:
		$\bot$							
31413TK43	SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%		\$336,735.19	NA	0	
	Unavailable	87	\$16,488,604.19	95.32%	10	\$1,892,405.53	NA	7	\$
Total		91	\$17,297,406.97	100%	11	\$2,229,140.72		7	\$
31413TK50	SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	3	\$577,389.67	NA	1	
	Unavailable	113	\$28,470,744.51	54.54%	3	\$848,241.47	NA	1	
Total		220	\$52,200,088.33	100%	6	\$1,425,631.14		2	
31413TK68	SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	4	\$682,344.68	NA	0	
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	
Total		235	\$52,583,827.45	100%	4	\$682,344.68		0	
31413TK76	SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	4	\$962,620.27	NA	3	
	Unavailable	145	\$40,045,769.72	62.37%			NA	2	
Total		235	\$64,207,034.60	100%	9	\$2,558,587.85		5	\$
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	
Total		54	\$3,559,052.37	100%		·		0	
		- 1		200,0	Ť	Ψ0.00		Ť	
31413TKP6	SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	1	\$99,353.45	NA	0	
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	
Total		79	\$7,912,609.23	100%	1	\$99,353.45		0	
31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	
	Unavailable	83	\$21,400,165.89	40.8%	2	\$649,331.52	NA	2	
Total	Ciiu i uiiuUic	214	\$52,449,124.80	100%				2	
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31413TKR2	SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	4	\$929,310.98	NA	3	
	Unavailable	74	\$17,351,747.52	33.79%	3	\$944,702.52	NA	2	
Total		226	\$51,352,528.32	100%	7	\$1,874,013.50		5	
			·						
31413TKS0	SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	1	\$154,260.52	NA	1	
	Unavailable	102	\$25,124,335.37	48.41%	4	\$1,259,423.00	NA	2	
Total		216	\$51,899,646.38	100%	5	\$1,413,683.52		3	
31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	2	\$370,609.53	NA	0	
	Unavailable	101	\$26,401,317.29	51.7%	6	\$1,642,074.95	NA	2	
Total		209	\$51,064,470.08	100%	8	\$2,012,684.48		2	
31413TKU5	SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	
	Unavailable	127	\$31,305,186.00	89.62%	24	\$6,661,915.49	NA	21	\$6
Total		142	\$34,932,957.41	100%	24	\$6,661,915.49		21	\$6
31413TKV3	SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	1	\$50,856.49	NA	0	
	Unavailable	193	\$12,050,331.70	82.71%	7	\$487,360.63	NA	5	
Total		236	\$14,569,638.86	100%	8	\$538,217.12		5	1
31413TKW1	SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	
	Unavailable	170	\$16,627,158.67	83.35%	6	\$585,835.82	NA	4	
Total		204	\$19,948,422.70	100%	6	\$585,835.82		4	
31413TKX9	SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	2	\$227,399.96	NA	1	
	Unavailable	111	\$13,057,322.58	85.54%	5	\$567,312.37	NA	2	
Total		130	\$15,263,982.54	100%	7	\$794,712.33		3	
31413TKY7	SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	2	\$272,789.50	NA	2	,
	Unavailable	123	\$17,064,401.59	86.74%	20	\$2,769,868.95	NA	10	\$1
Total		142	\$19,672,312.66	100%	22	\$3,042,658.45		12	\$1
31413TKZ4	SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	2	\$344,624.16	NA	1	
	Unavailable	144	\$23,466,943.38	84.81%	8	\$1,273,976.43	NA	6	
Total		170	\$27,668,984.02	100%	10			7	
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	

Total		5	\$1,461,470.51	100%	0	\$0.00		0	
		+	÷= 126 502 00	1000		<b>#0.00</b>		<u></u>	igspace
31413TRS3	Unavailable	7	\$2,136,582.00			i	1		_
Total		7	\$2,136,582.00	100%	0	\$0.00	<del></del>	0	<del>     </del>
31413TRT1	Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	. 0	,
Total		5	\$1,346,050.00		1	,	1 1	0	_
		$\Box$		!	$\Box'$			<u> </u>	$\square$
31413TU34	Unavailable	27	\$6,128,371.23	1		, , , , ,	1	1	1
Total		27	\$6,128,371.23	100%	0	\$0.00	$\longmapsto$	0	$\coprod$
31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	. 0	<del>                                     </del>
Total	O Hu variable	234	\$41,602,042.20	100%	_	,		0	1
		<del> </del>	Ψ • • • • • • • • • • • • • • • • • • •						
31413TU59	AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	. 0	
	Unavailable	139	\$18,404,744.30	98.28%	1	\$281,795.99	NA	. 0	
Total		142	\$18,727,228.07	100%	1	\$281,795.99		0	$\square$
<u> </u>				<u> </u>	<u></u>	<u> </u>		<u></u>	$\bigsqcup$
31413TU67	Unavailable	20	\$3,257,449.25	100%	1 1			1	_
Total		20	\$3,257,449.25	100%	0	\$0.00		0	$\coprod$
31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	. 0	.
5171515.5	Unavailable	27	\$1,502,529.04		1	i i	1	1 -	
Total		29	\$1,607,177.24	100%	1		1	0	-
				ı					
31413TU83	Unavailable	36	\$9,160,991.45			1	NA		
Total		36	\$9,160,991.45	100%	2	\$391,930.54	igwdown	2	<u> </u>
2141271101	AMTRUST BANK	1	\$250,000,00	0.0%	0	\$0.00	NA	. 0	$\coprod$
31413TU91	Unavailable	157	\$350,000.00 \$38,481,175.57	0.9% 99.1%	1 1	i i		1	H
Total	Ullavallaul	157		100%		1	1	1	H
lotai		100	Φυσουστοποιο.	100 /		φυστ 3000000			
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	. 0	<u>,</u>
	Unavailable	257	\$33,552,789.81	98.95%			i - i		
Total		260	\$33,908,405.58				1	5	, {
			111 212 116 60	::00#				<u>'</u>	لِـــا
31413TV33	Unavailable	91	\$11,942,416.69			\$1,516,716.65	1	1 1	+ +
Total		91	\$11,942,416.69	100%	11	\$1,516,716.65	<del>                                     </del>	3	-
31413TV41	Unavailable	52	\$8,372,047.24	100%	4	\$655,924.78	NA	$\overline{}$	
Total	O Hu variable	52	\$8,372,047.24	100%			1	1	H
Total		+	ΨΟ,Ο,Ξ,Ο			Ψυσος, Σ			$\vdash$
31413TV58	Unavailable	12	\$1,971,194.08	100%	3	\$502,074.42	NA	. 3	,
Total		12	\$1,971,194.08			\$502,074.42		3	T I
				, <del></del> '	<u> </u>			<u>΄</u> ′	

31413TV66	Unavailable	42		1 1	_	,	1	1 1	+
Total		42	\$13,013,708.46	100%	0	\$0.00	<u> </u>	0	<u> </u>
		'		<u> </u>	لـــا	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31413TV74	Unavailable	52				· ·	1 1	_	_
Total		52	\$15,531,091.16	100%	0	\$0.00	<u> </u>	0	<u> </u>
				<u> </u>	لـــا	<u> </u>	<u> </u>	<u>Ĺ</u> '	Ĺ_′
31413TV82	Unavailable	75		1 1		i i	1 1	_	
Total		75	\$21,140,201.35	100%	3	\$944,050.65	<u> </u>	3	
					Ш	<u> </u>	<u> </u>	<b>↓</b> _'	<u></u>
31413TV90	Unavailable	158		1 1		\$1,328,346.70	1 1	_	_
Total		158	\$46,544,948.38	100%	4	\$1,328,346.70	<u> </u>	2	9
		<b></b>		لِـــــا	لِــا	<u> </u>	<u> </u>	<u></u>	<u></u> —'
31413TVA7	AMTRUST BANK	1	\$169,600.00	1				1 1	_
	Unavailable	62				+ - ,> , ,	1	_	1 1
Total		63	\$16,800,752.57	100%	6	\$1,911,849.57	<b></b> !	0	<u></u> —'
					لِــا	1 77112	<u> </u>	<del> </del>	<u>                                     </u>
31413TVB5	Unavailable	29		1		\$2,290,531.13	1 1	1 1	7 -
Total		29	\$8,144,457.00	100%	7	\$2,290,531.13	<b></b> '	4	\$1
		<del></del>	11111111111		$\prod_{\alpha}$	<u> </u>	<del></del>	<del></del> '	<b>↓</b> ′
31413TVC3	Unavailable	7				· ·	1	1 1	_
Total		7	\$1,112,680.72	100%	0	\$0.00	<del></del>	0	₩
		+	1222 71611		-	<u> </u>	<del>                                     </del>	<del></del>	<b>↓</b> ′
31413TVD1	AMTRUST BANK	3	i				1	_	+
<u> </u>	Unavailable	2,492					1 1	+ +	_
Total		2,495	\$557,697,239.89	100%	17	\$4,161,736.26	<del></del>	10	\$2
24.44.277.770	A SERVICE DANIA	1 20	00.000.740.14	2.050		Φ0.00	H NIA	<del></del>	
31413TVE9	AMTRUST BANK	28		1		,	1 1	1 1	
<u> </u>	Unavailable	868			_		1	+ +	
Total		896	\$218,323,155.67	100%	35	\$9,626,025.39	<del></del>	16	\$4
214120000	A AMBLICA DANIA	+	\$205 020 00	0.440/-		00.00	NI A	+	
31413TVF6	AMTRUST BANK	167		1 1		· ·	1	1	1 1
- ·	Unavailable	167			_	1 - ) ,	1	_	
Total		168	\$47,180,387.52	100%	12	\$3,507,167.76	<del></del>	10	\$2
31413TVG4	Unavailable	67	\$19,476,066.50	100%	9	\$2,741,732.48	NA	8	3 \$2
	Unavanaoie	67		1	_		1 1	8	_
<u>Total</u>		U/	\$19,470,000.50	100 70	7	\$2,741,734.40	<del></del>	0	\$ \$2
31413TVH2	Unavailable	141	\$25,893,270.97	100%	25	\$6,256,782.54	. NA	17	' \$4
Total	Unavanaore	141		1 1	_	†	1	17	
lutai		177	\$43,073,410.71	100 /	40	ΦU,43U,104.5		1/	ψ٦
31413TVJ8	Unavailable	27	\$5,738,883.29	100%	7	\$1,790,043.77	' NA	6	\$1
Total	Onavanaore	27			_		1	6	Ť .
		++	Ψ3,130,000.=>	100 /2	$\overline{}$	Φ1,770,0-10			Ψ-
31413TVK5	Unavailable	57	\$13,589,584.19	100%	5	\$1,296,848.05	NA	3	1
Total	O Ha v a Hao IO	57					1 1	3	

							,		
31413TVL3	Unavailable	14	\$2,951,633.03	100%		\$327,600.72	NA	1	
Total		14	\$2,951,633.03	100%	2	\$327,600.72		1	1
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	
514131 V IVII	Unavailable	35	\$8,113,918.45	93.94%	3	\$759,395.28	NA NA	3	
Total	Unavanable	37	\$8,637,369.56	100%	3			3	
lotai		37	\$6,037,309.30	100 /6	3	φ139,393 <b>,2</b> 0			1
31413TVN9	Unavailable	15	\$4,080,254.27	100%	3	\$756,574.75	NA	3	
Total		15	\$4,080,254.27	100%	3	\$756,574.75		3	1
31413TVP4	Unavailable	34	\$7,555,048.97	100%	3	\$737,432.96	NA	1	
Total	Chavanaoic	34	\$7,555,048.97	100%	3			1	
Total		34	Ψ1,555,040.71	100 /6		Ψ131,432.70			
31413TVQ2	Unavailable	22	\$5,396,771.91	100%	2	\$859,397.99	NA	2	
Total		22	\$5,396,771.91	100%	2	·		2	-
			1 - 1 - 2 - 3			, and yet			
31413TVR0	Unavailable	181	\$42,153,939.30	100%	22	\$6,074,897.78	NA	14	\$4
Total		181	\$42,153,939.30	100%	22	\$6,074,897.78		14	
			,			, ,			
31413TVS8	Unavailable	51	\$12,398,089.82	100%	6	\$1,539,710.73	NA	3	
Total		51	\$12,398,089.82	100%	6	\$1,539,710.73		3	1
214127777	A MTDLICT D A NIZ	0	¢444 021 00	2 220	0	¢0.00	NI A	0	
31413TVT6	AMTRUST BANK	308	\$444,921.88	3.23%				0	
m 4 1	Unavailable	208	\$13,339,384.00	96.77%	3		NA	0	_
Total		216	\$13,784,305.88	100%	3	\$174,448.05		0	
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	
	Unavailable	193	\$12,491,403.25	99%	6	\$447,136.32	NA	3	
Total		195	\$12,617,802.85	100%	6	\$447,136.32		3	- 1
31413TVV1	Unavailable	120	\$7,411,085.70	100%	14	\$928,518.29	NA	8	
Total		120	\$7,411,085.70	100%	14	\$928,518.29		8	;
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	
514131 ( 11)	Unavailable	208	\$20,401,413.12	96.73%	4	\$413,912.54	NA NA	2	
Total	Chavanaoic	215	\$21,092,083.12	100%	4	·	11/1	2	
1 Otal		213	Ψ21,072,000.12	100 /0	7	Ψ <b>ΤΙ</b> 29/1 <b>Δ</b> •2 <b>Τ</b>			
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	
	Unavailable	138	\$13,489,811.06	99.3%	6	\$542,310.55	NA	2	
Total		139	\$13,584,311.06	100%	6	\$542,310.55		2	1
31413TVY5	Unavailable	68	\$6,670,158.23	100%	2	\$188,571.69	NA	1	
Total	O Ha v allaute	68	\$6,670,158.23	100%	2	\$188,571.69	11/7	1	1
10441		00	ψυ,υ / υ,120.23	100 /0		ψ100,5/1.07		1	

31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	
	Unavailable	327	\$42,881,222.62	96.04%	10	\$1,263,580.66	1		,
Total		341	\$44,648,059.42	100%	10	\$1,263,580.66		5	
		<b></b>			$\sqcup$	<u> </u>		—′	$\bot$
31413TWA6	Unavailable	13	\$3,801,208.70		1 1	,		+	+
Total		13	\$3,801,208.70	100%	0	\$0.00	<del></del>	0	4
- : : : : : : : : : : : : : : : : : : :			217 (50 500 60	1000	$\prod_{1}$	2224 202 20		<del></del> '	+
31413TWB4	Unavailable	55 55	\$15,653,503.63 \$15,653,503.63			\$304,000.00	1	_	.—
Total	+	55	\$15,653,503.63	100%	1	\$304,000.00	$\vdash$	1	$\vdash$
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	) NA	0	$\vdash$
Total		27	\$7,976,893.89		1 1		1 1	0	+
				·		[ <u>'</u>	[]		
31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	匚
Total		17	\$4,881,500.00	100%	0	\$0.00		0	$ \downarrow $
31413TWE8	Unavailable	53	\$15,571,648.40	100%	0	\$0.00	) NA	0	+
Total	Unavanadie	53 53	\$15,571,648.40 \$15,571,648.40	1			1	0	+
1 Otai	+	35	Ф15,5/1,0то.то	100 /0		φυ.υυ			$\vdash$
31413TWF5	Unavailable	65	\$19,641,517.56	100%	1	\$275,500.00	) NA	0	+
Total		65	\$19,641,517.56	1	_	\$275,500.00	1	0	+
								$\Box'$	$\Box$
31413TWG3	Unavailable	6		1			1	+ +	1
Total		6	\$1,553,283.60	100%	0	\$0.00	igcup	0	4
<u> </u>		-			لِــا	±2.00		<u></u> '	$\perp$
31413TWH1	Unavailable	26	\$8,380,180.59	1			1 1	_	+
Total		26	\$8,380,180.59	100%	0	\$0.00	$\overline{}$	0	$\vdash$
<del>                                     </del>	TIGDO MODTO A CE				$\vdash$		<del></del>	<u>—</u> ′	$\vdash$
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	1
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	) NA	0	$\vdash$
Total	Onuvanaore	32	\$10,000,306.46		1 1	1 1		0	
		,	<u> </u>			<u> </u>			
214121121/4	HSBC MORTGAGE	16	¢4 902 200 80	53.37%	0		. NA		$\Box$
31413U2K4	CORPORATION (USA)	16				·			
	Unavailable	15	\$4,197,298.26	1		· · · · · · · · · · · · · · · · · · ·			
Total		31	\$9,000,608.06	100%	0	\$0.00	<del></del>	0	4
<del></del>	TION OF A CODE OF A CIE				$\vdash$		<del></del>	<u>—</u> ′	$\vdash$
31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	
<del></del>	Unavailable	21	\$5,925,083.75	59.25%		\$141,282.86	NA	0	$\vdash$
Total	Ullavallaule	37	\$10,000,900.36	1			1 1	0	+
Total		<del></del>	Ψ10,000,2000	1 100 /2		ΨΕ'11,=υ=			$\vdash$
21412112140	HSBC MORTGAGE	21	\$5,000 050 6A	50 060t		\$0.00	NIA		$\Box$
31413U2M0	CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	$\perp$
	Unavailable	15	\$4,094,388.40	40.94%	2	\$633,292.27	NA	. 1	.[_

Total		36	\$10,000,648.04	100%	2	\$633,292.27		1	(
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	
Total		27	\$10,000,524.72	100%	0	\$0.00		0	
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	
	Unavailable	24	\$5,927,984.59	59.28%	1	\$493,288.85	NA	0	
Total		41	\$10,000,041.38	100%	1	\$493,288.85		0	
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	1	\$237,351.36	NA	0	
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	
Total		37	\$10,000,244.67	100%	1	\$237,351.36		0	
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	
	Unavailable	21	\$5,289,843.36	52.9%	1	\$227,812.50	NA	1	• ;
Total		37	\$10,000,531.12	100%	1	\$227,812.50		1	• •
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	
	Unavailable	28	\$8,922,372.54	59.48%	3	\$828,535.63	NA	3	٠
Total		47	\$15,000,746.21	100%	3	\$828,535.63		3	;
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	
	Unavailable	51	\$13,727,425.55	91.52%	14	\$3,599,397.49	NA	14	\$3
Total		56	\$14,999,455.80	100%	14	\$3,599,397.49		14	\$3
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	
Total		20	\$6,000,400.00	100%	0	\$0.00		0	
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	
	Unavailable	19	\$5,590,376.00	55.9%	1	\$482,025.70		1	
Total		37	\$10,000,843.30	100%	1	\$482,025.70		1	
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	
	Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	
Total		35	\$7,000,350.35	100%	0	\$0.00		0	

31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,802,043.18	22.52%	1	\$433,735.31	NA	1	• •
Total		37	\$8,000,697.16	100%	1	\$433,735.31		1	
31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	
	Unavailable	29	\$8,879,024.94	88.79%	1	\$342,862.93	NA	1	ì
Total		34	\$10,000,324.94	100%	1	\$342,862.93		1	
31413U2Z1	Unavailable	36	\$9,999,741.40	100%			NA	3	-
Total		36	\$9,999,741.40	100%	3	\$723,967.78		3	
31413U3A5	HSBC MORTGAGE CORPORATION (USA)	2	\$570,000.00	9.5%	0	\$0.00	NA	0	
	Unavailable	20	\$5,430,340.08	90.5%	5	\$1,270,789.76	NA	4	\$1
Total		22	\$6,000,340.08	100%	5	\$1,270,789.76		4	\$1
31413U3B3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82%	0	\$0.00	NA	0	
,	Unavailable	8	\$3,008,860.12	60.18%	0	\$0.00	NA	0	
Total		15	\$4,999,816.88	100%	0	\$0.00		0	
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	·	NA	0	
	Unavailable	12	\$3,487,300.00	69.74%	3	\$745,425.39	NA	2	Ü
Total		18	\$5,000,200.00	100%	3	\$745,425.39		2	
31413U3D9	HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0	
	Unavailable	16	\$4,480,983.09	89.61%	3	\$724,280.76	NA	1	į
Total		18	\$5,000,333.09	100%	3	\$724,280.76		1	:
31413U3E7	Unavailable	59	\$15,000,865.82	100%			NA	15	_
Total		59	\$15,000,865.82	100%	16	\$4,492,119.09		15	\$4
31413U3F4	HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	
	Unavailable	53	\$3,256,301.75	55.28%	2	\$153,218.01	NA	2	
Total		100	\$5,890,717.82	100%	2	\$153,218.01		2	
31413U3G2	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	
	Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	
Total		<b>78</b>	\$7,537,558.06	100%	0	\$0.00		0	

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31413U3H0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46%	0	,		0	
	Unavailable	20	\$2,701,643.33	67.54%	1	\$133,238.36	NA	1	
Total		30	\$3,999,978.69	100%	1	\$133,238.36		1	
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	
	Unavailable	37	\$2,387,560.19	80.21%	3	\$190,555.93	NA	3	
Total		47	\$2,976,807.53	100%	3	\$190,555.93		3	
31413U3K3	Unavailable	30	\$2,924,061.09	100%	1	\$105,328.34	NA	0	
Total		30	\$2,924,061.09	100%	1	\$105,328.34		0	
			. ,						
31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	
	Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	
Total		38	\$8,951,933.39	100%	0	\$0.00		0	
31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	1	\$297,185.97	NA	0	
	Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	
Total		63	\$11,959,387.54	100%	1	\$297,185.97		0	
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	1	\$141,571.81	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	
Total		156	\$20,492,866.80	100%	1	\$141,571.81		0	
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	
	Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	
Total		19	\$4,033,052.80	100%	0	\$0.00		0	
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	
	Unavailable	33	\$8,387,032.75	85.89%	1	\$239,106.84	NA	1	
Total		38	\$9,764,246.90	100%	1	\$239,106.84		1	

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	DIGHODS CATE								
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	2	\$260,102.98	NA	1	
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	
Total		17	\$2,179,238.59	100%	2	\$260,102.98		1	
31413U5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	
	Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	-
Total		6	\$1,535,604.79	100%	0	\$0.00		0	
31413U5U9	Unavailable	2	\$1,221,033.58	100%	0		NA	0	
Total		2	\$1,221,033.58	100%	0	\$0.00		0	
31413U5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	1	\$248,933.62	NA	1	
	Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	
Total		26	\$5,458,721.04	100%	1	\$248,933.62		1	
	BISHOPS GATE								
31413U5W5	RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	1	\$69,124.64	NA	1	
	Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	
Total		25	\$2,806,782.90	100%	1	\$69,124.64		1	
31413U6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$744,725.14	22.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,220,813.84	36.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,348,890.63	40.7%	0	\$0.00	NA	0	
Total		15	\$3,314,429.61	100%	0	\$0.00		0	
31413U6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0	

	Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0	1
Total	Ullavaliaule	11	\$2,483,514.99	1	+	,	1	0	1
Total		+ + +	Ψ4,τυυ,υ±τ.νν	100 /0		ψυ•υυ			$\vdash$
31413US26	SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	
	Unavailable	101	\$9,848,627.39	61.13%	1	\$100,934.78	NA	0	
Total		164	\$16,110,294.29	100%	1	\$100,934.78	'	0	
		$\perp$		لــــــا	<u></u> '	<u></u>	'	⊥_′	<u> </u>
31413US34	SUNTRUST MORTGAGE INC.	42	\$4,966,415.59			. ,			
	Unavailable	53	\$6,357,157.99	1 1		\$120,626.46	1	1'	<u></u>
Total		95	\$11,323,573.58	100%	2	\$233,086.22	<u> </u>	1'	<u></u>
<u> </u>		$\perp$		لــــــا	<u></u> '	<u></u>	'	⊥_′	<u></u>
31413US42	SUNTRUST MORTGAGE INC.	21	\$2,908,017.88			,			
	Unavailable	43	\$5,847,811.24		1 1	,	1	1 1	_
Total		64	\$8,755,829.12	100%	0	\$0.00	<b></b> '	0	4
<b></b>		$\perp$		igcup	<b>—</b> ′	<b></b>	<b></b> '	<b>⊥</b> _′	↓
31413US59	SUNTRUST MORTGAGE INC.	12				. ,			<u></u>
	Unavailable	52	\$8,437,283.15	1		1 1	1 1		<u></u>
Total		64	\$10,403,930.91	100%	3	\$494,631.52	<b></b> '	2	4
31413US67	SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0	_
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	,
Total		88	\$5,503,559.89	1	1 1	·	1	0	+
							<u> </u>		
31413US75	SUNTRUST MORTGAGE INC.	5	\$473,450.38			, i		0	
	Unavailable	48	. , ,	+	+	\$91,528.20	+	. 1'	
Total		53	\$5,210,416.40	100%	1	\$91,528.20	<u> </u>	1	1
<b></b>		$\perp$		<del></del> -	<u>—'</u>	<b></b>	<b>└</b>	<b>⊥</b> _'	4
31413US83	SUNTRUST MORTGAGE INC.	3	\$1,070,801.83			,			
	Unavailable	54	\$14,394,101.07	1	_	\$1,233,846.18	1 1		7.
Total		57	\$15,464,902.90	100%	4	\$1,233,846.18	<b></b> '	4	\$ \$1
<del></del>		4			<u></u> -	<b></b>	<del>'</del>	<u></u> '	4
31413US91	SUNTRUST MORTGAGE INC.	9	\$963,276.99			·			
	Unavailable	5	\$676,592.94	t	1 1	1	1	_	+
Total		14	\$1,639,869.93	100%	0	\$0.00	<del></del> '	0	
<del></del>	OX 13 TERRA TOTAL	+			$\vdash$	<del>                                     </del>	<del></del> '	<del></del> '	+
31413USP5	SUNTRUST MORTGAGE INC.	35				,			
	Unavailable	90	\$14,610,640.65	72.09%	3	\$479,080.50	NA	0	4

Total		125	\$20,267,697.38	100%	3	\$479,080.50	<u> </u>	0	<u>,                                     </u>
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31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	) NA	0	,
	Unavailable	76			0	\$0.00	) NA	0	
Total		118	\$16,219,727.16	100%	0	\$0.00	<u>['</u>	0	
				<u> </u>	<u> </u>	<u> </u>	<u> </u>	'	Ĺ
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	6	\$1,690,003.89	NA	5	\$1
	Unavailable	128	\$35,373,026.49	59.14%	4	\$1,181,111.24	NA		-
Total		220	\$59,813,699.31	100%	10	\$2,871,115.13	<u> </u>	9	\$2
		$\bot$		<u> </u>	⊥_'	<u> </u>	<u> </u>	<u> </u>	<u></u>
31413USS9	SUNTRUST MORTGAGE INC.	39	. , ,		2	\$513,042.13	NA	1	
	Unavailable	169	\$47,928,087.02	1	1 1			3	_
Total		208	\$58,468,867.06	100%	8	\$2,431,154.98	<u>/</u> '	4	\$1
				<u> </u>	<u> </u>	<u> </u>	<u> </u>	'	
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	) NA	0	
	Unavailable	182	\$50,545,286.76	91.22%	21	\$5,925,112.24	NA	13	3 \$3
Total		199	\$55,409,666.11	100%	21	\$5,925,112.24		13	
<u> </u>		$\bot$		<u> </u>	<b>—</b> ′	<u> </u>	<b></b> '	<u>↓</u> ′	<u> </u>
31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%		·		0	
	Unavailable	1	\$183,816.83	1	1 1	· ·			+
Total		8	\$1,245,504.04	100%	0	\$0.00	<del></del> '	0	_
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	) NA	0	
	Unavailable	24	\$4,021,661.14	63.54%	1	\$316,056.82	. NA	0	
Total		41			1 1		1	0	+
				<u>'</u>	$\Box'$				
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	1	\$46,451.33	NA		Ĺ
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA NA	0	Ĺ
Total		15	\$1,784,416.11	100%	<u> 1</u> '	\$46,451.33	<u> </u>	_1'	<u> </u>
		$\bot$		<u> </u>	<b>└</b>	<u> </u>	<b></b> '	⊥_′	Щ
31413USX8	SUNTRUST MORTGAGE INC.	28				·		1	
	Unavailable	20		1	1 1	· ·			
Total		48	\$3,368,853.68	100%	0	\$0.00	<u> </u>	0	4
		$\perp$		<u> </u>	<b>└</b>	<u> </u>	<b></b> '	<u>↓</u> ′	4
31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%		·	NA		
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0	<u>Ĺ</u>
Total		89	\$8,878,173.71	100%	0	\$0.00	1'	0	1_

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	OI INTERNITOR								
31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0	
	Unavailable	110	\$7,374,172.68	66.27%	1	\$76,692.65	NA	0	
Total		168	\$11,127,212.25	100%	1	\$76,692.65		0	
	CLIN YEED LIGHT								
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	2	\$533,538.26	NA	1	
	Unavailable	163	\$46,327,327.08	83.29%	5	\$1,382,552.02	NA	3	
Total		195	\$55,623,664.40	100%	7	\$1,916,090.28		4	
	0111 YED 110E	-							
31413UT33	SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,872,194.77	71.7%	2	\$513,611.09	NA	0	
Total		10	\$2,611,035.49	100%	2	\$513,611.09		0	
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	1	\$413,021.84	NA	1	
	Unavailable	46	\$11,870,720.52	81.39%	8	\$2,385,465.02	NA	6	\$1
Total		56	\$14,584,173.37	100%	9	\$2,798,486.86		7	\$2
31413UT58	SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0	
	Unavailable	36	\$8,710,609.38	97.08%	4	\$785,209.94	NA	2	
Total		38	\$8,972,907.79	100%	4	\$785,209.94		2	
31413UT74	SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	1	\$198,841.40	NA	0	
	Unavailable	5	\$1,296,070.81	28.32%	1	\$306,290.12	NA	0	
Total		19	\$4,577,286.27	100%	2	\$505,131.52		0	
31413UT82	SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	
	Unavailable	121	\$45,919,241.47	57.78%	6	\$2,425,577.25	NA	3	\$1
Total		212	\$79,470,308.57	100%	6	\$2,425,577.25		3	<b>\$</b> 1
31413UT90	SUNTRUST	36	\$11,903,803.02	19.51%	3	\$1,111,484.08	NA	3	<b>\$</b> 1
514130170	MORTGAGE INC.								Ψ
T-4-1	Unavailable	129	\$49,118,525.87	80.49%	4	, , ,		2	ው ሳ
Total		165	\$61,022,328.89	100%	7	\$2,751,368.28		5	<b>\$</b> 1
31413UTA7	SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	1	\$90,922.91	NA	0	
	ı	1						_	
Total	Unavailable	25 <b>58</b>	\$3,693,623.20	51.1%	0	\$0.00 <b>\$90,922.91</b>	NA	<u>0</u>	

31413UTB5	SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	1	\$150,303.62	. NA	. 0	
	Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	. 0	/
Total		11	\$1,082,268.74	100%	1	\$150,303.62		0	
						<u> </u>			
31413UTC3	SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	. 0	
	Unavailable	13	\$1,800,904.91	93.95%	2	\$559,863.92	NA	1	
Total		14	\$1,916,812.15	100%	2	\$559,863.92		1	匚
		$\bot$	<b>,</b>	<u> </u>	$\bigsqcup^{l}$	<u> </u>		<u> </u>	igspace
31413UTD1	SUNTRUST MORTGAGE INC.	24		96.42%		·			
	Unavailable	1	\$100,861.87		1 1	,	<del> </del>	1	-
Total		25	\$2,820,848.68	100%	0	\$0.00	igsquare	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
		$\bot$			Ш	<u> </u>	<b></b>	<u> </u>	<u> </u>
31413UTE9	SUNTRUST MORTGAGE INC.	33		81.44%	0	\$0.00	NA	. 0	
	Unavailable	8		18.56%	0	\$0.00	NA	. 0	
Total		41	\$4,694,326.53	100%	0	\$0.00		0	
				!					
31413UTF6	SUNTRUST MORTGAGE INC.	5	\$756,760.78	31.88%	0	\$0.00	NA	. 0	
	Unavailable	11	\$1,616,732.18	68.12%	0	\$0.00	NA	. 0	,[
Total		16	\$2,373,492.96	100%	0	\$0.00		0	
									Ĺ
31413UTG4	Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	. 0	Ĺ
Total		18	\$2,681,382.05	100%	0	\$0.00		0	Ĺ
31413UTH2	Unavailable	10	· / /		0				+
Total		10	\$1,343,496.58	100%	0	\$0.00		0	L
		$\perp$		<u> </u>	Ш	<u>[</u> ]			Ĺ
31413UTJ8	SUNTRUST MORTGAGE INC.	4	, ,	31.45%	0	\$0.00	NA		
	Unavailable	9	†	68.55%	0		1	. 0	L
Total		13	\$1,318,238.79	100%	0	\$0.00		0	$oldsymbol{\perp}$
		$\perp \!\!\! \perp \!\!\! \perp$			$\square$			<u> </u>	上
31413UTK5	SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	1	\$85,603.66	NA	. 0	L
	Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	. 0	Ĺ
Total		42	\$4,091,686.75	100%	1	\$85,603.66		0	Ĺ
<u> </u>		$\longrightarrow$	<b></b>		Ш		<del>                                     </del>	<u> </u>	igspace
31413UTL3	SUNTRUST MORTGAGE INC.	284		50.02%		. , ,			
	Unavailable	274		49.98%	_	\$1,069,355.99		1	L
Total		558	\$127,670,375.76	100%	9	\$2,497,306.48		3	igspace
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SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	1	\$52,698.52	NA	0	
Unavailable	228	\$15,493,523.76	57.11%	1	\$49,635.89	NA	. 0	
	406	\$27,128,714.42	100%	2	\$102,334.41	<u> </u>	0	
						<u> </u>		
SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	2	\$206,975.54	NA	1	
Unavailable	236	\$23,124,897.97	58.04%	2	\$186,607.30	NA	. 1	
	406	\$39,843,649.83	100%	4	\$393,582.84	1	2	$\prod$
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SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	4	\$475,343.92	NA	3	
Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	. 0	<u></u>
	278	·	100%	4	\$475,343.92	1	3	$\Box$
			,	$\Box$	. ,			
SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	1	\$126,430.21	NA	. 0	
Unavailable	315	\$43,740,243.76	57.98%	3	\$412,428.17	NA	. 2	
	545		100%		†	1	2	1
			,	$\Box$	1	i		
SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	6	\$959,502.45	NA	. 3	
Unavailable	256	\$41,698,880.95	58.63%	9	\$1,443,843.75	NA	6	$\prod$
	436	\$71,125,411.66		_			9	\$1
			,	$\Box$	T' ) /	i <del></del>		广
SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	3	\$723,726.37	NA	. 2	
Unavailable	206	\$50,728,942.04	66.42%	16	\$4,269,921.64	NA	. 12	2 \$3
	310	\$76,381,555.89					14	
	$\top$		,	<del></del>	3 7 7	1		
SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	18	\$4,686,136.81	NA	10	\$2
Unavailable	1,150	\$314,079,563.13	70.34%	53	\$14,899,571.83	NA	. 28	\$ \$7
	1,646				1 1	1	_	\$10
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SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	. 0	
Unavailable	29	\$2,885,031.43	96.66%	1	\$92,565.79	NA	. 0	abla
	30	\$2,984,777.95		1	\$92,565.79	1	0	$\Box$
			,	<del></del>		i ,		
SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	. 0	_
Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	. 0	厂
	35				\$0.00	i '	0	abla
			,	$\overline{}$				
SUNTRUST	4	\$626,285.40	13.81%	0	\$0.00	NA	. 0	
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.         178         \$11,635,190.66           Unavailable         228         \$15,493,523.76           406         \$27,128,714.42           SUNTRUST MORTGAGE INC.         170         \$16,718,751.86           Unavailable         236         \$23,124,897.97           406         \$39,843,649.83           SUNTRUST MORTGAGE INC.         110         \$13,083,171.53           Unavailable         168         \$19,928,992.51           SUNTRUST MORTGAGE INC.         230         \$31,704,852.66           Unavailable         315         \$43,740,243.76           SUNTRUST MORTGAGE INC.         180         \$29,426,530.71           Unavailable         256         \$41,698,880.95           436         \$71,125,411.66           SUNTRUST MORTGAGE INC.         104         \$25,652,613.85           Unavailable         206         \$50,728,942.04           310         \$76,381,555.89           SUNTRUST MORTGAGE INC.         496         \$132,416,401.47           Unavailable         1,150         \$314,079,563.13           1,646         \$446,495,964.60           SUNTRUST MORTGAGE INC.         1         \$99,746.52           Unavailable         29	MORTGAGE INC.         178         \$11,635,190.66         42.89%           Unavailable         228         \$15,493,523.76         57.11%           406         \$27,128,714.42         100%           SUNTRUST MORTGAGE INC.         170         \$16,718,751.86         41.96%           Unavailable         236         \$23,124,897.97         58.04%           406         \$39,843,649.83         100%           SUNTRUST MORTGAGE INC.         110         \$13,083,171.53         39.63%           Unavailable         168         \$19,928,992.51         60.37%           SUNTRUST MORTGAGE INC.         230         \$31,704,852.66         42.02%           Unavailable         315         \$43,740,243.76         57.98%           545         \$75,445,096.42         100%           SUNTRUST MORTGAGE INC.         180         \$29,426,530.71         41.37%           Unavailable         256         \$41,698,880.95         58.63%           WORTGAGE INC.         104         \$25,652,613.85         33.58%           Unavailable         206         \$50,728,942.04         66.42%           310         \$76,381,555.89         100%           SUNTRUST MORTGAGE INC.         496         \$132,416,401.47 <td>  MORTGAGE INC.</td> <td>  MORTGAGE INC.   178</td> <td>  MORTGAGE INC.   178</td> <td>  MORTGAGE INC.   178</td>	MORTGAGE INC.	MORTGAGE INC.   178	MORTGAGE INC.   178	MORTGAGE INC.   178

	MORTGAGE INC.			<u> </u>	<u> </u>	1	, <u> </u>	<u></u> '	
	Unavailable	24	\$3,908,808.66	86.19%	3	\$474,361.14	NA	. 1	
Total		28	\$4,535,094.06	100%	3	\$474,361.14	<u> </u>	$\boxed{1}$	$\Box$
		1		<u> </u>	—'	<b></b>	·'	<u></u> —'	ـــــ
31413UTX7	SUNTRUST MORTGAGE INC.	15	\$3,737,068.93			\$0.00	NA	0	
	Unavailable	233	\$48,409,875.20	92.83%			NA	_	
Total		248	\$52,146,944.13	100%	15	\$4,416,553.31	<u> </u>	8	\$2
		$\perp \perp \downarrow$		<u> </u>	<u></u> '		<u> </u>	∟'	Щ
31413UTY5	SUNTRUST MORTGAGE INC.	111	\$26,432,213.19			\$435,478.13	NA	. 0	
	Unavailable	115	\$29,196,138.70	52.48%		1 ,	NA	_	+
Total		226	\$55,628,351.89	100%	3	\$803,225.54	!  !	0	
					ٰٰٰٰ_ٰ		!  !		
31413UTZ2	SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	1	\$283,134.17	NA	1	
	Unavailable	107	\$26,888,795.94	60.38%	4	\$1,295,554.13	NA	2	
Total		185	\$44,531,372.22	100%	5	\$1,578,688.30	<u> </u>	3	
		$\coprod$		<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ĺ_'	$\perp$
31413UUA5	SUNTRUST MORTGAGE INC.	1	\$161,499.18			\$0.00	NA	0	
	Unavailable	18	\$3,786,015.28	95.91%	5	\$1,329,008.24	NA	3	
Total		19	\$3,947,514.46	100%	5	\$1,329,008.24	<u> </u>	3	'
				!	اا			Ĺ'	Ĺ
31413UUB3	SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	1	\$396,448.71	NA		
	Unavailable	127	\$48,530,853.39	92.11%	18	\$6,957,371.39	NA	12	+ -
Total		138	\$52,687,554.07	100%	19	\$7,353,820.10	<u> </u>	13	\$5
		$\coprod$		<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ĺ_'	<u> </u>
31413VA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	. 0	
	Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	
Total		240	\$52,562,976.00	100%	0	\$0.00	!	0	
					<u>_</u> '		<u> </u>	<u> </u>	$oxed{oxed}$
31413VAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0	
Total		12	\$2,658,887.73	100%	0	\$0.00	!	0	
					'		!		
31413VAY3	BISHOPS GATE RESIDENTIAL	1	\$180,423.86	14.31%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	
Total		8	\$1,261,001.69	100%	0	\$0.00		0	
31413VAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	
Total		14	\$1,802,253.49	100%	0	\$0.00		0	
31413VB55	PHH MORTGAGE CORPORATION	3	\$698,600.00	70.27%	0	·	NA	0	
	Unavailable	2	\$295,500.00	29.73%	0	· ·	NA	0	_
Total		5	\$994,100.00	100%	0	\$0.00		0	
31413VB63	PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	
Total		9	\$1,982,373.55	100%	0	\$0.00		0	
31413VB71	PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	
Total		10	\$2,194,163.09	100%	0	\$0.00		0	
31413VBA4	PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	
	Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	
Total		44	\$10,453,882.54	100%	0	\$0.00		0	
31413VBB2	PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	
	Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	
Total		64	\$11,105,321.56	100%	0	\$0.00		0	
31413VBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	
	Unavailable	71	\$14,640,590.47	68.92%	0		NA	0	
Total		98	\$21,243,007.93	100%	0	\$0.00		0	
31413VBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	
	Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	

Total		86	\$18,123,097.07	100%	0	\$0.00		0	
31413VBE6	PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0	
Total		7	\$1,240,469.72	100%	0	\$0.00		0	
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31413VBF3	PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	
Total		41	\$7,587,318.60	100%	0	\$0.00		0	
31413VBG1	PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	
Total		39	\$4,369,052.44	100%	0	\$0.00		0	
31413VBJ5	PHH MORTGAGE CORPORATION	23	\$4,866,012.24	100%	1	\$194,000.00	NA	0	
Total		23	\$4,866,012.24	100%	1	\$194,000.00		0	
	PHH MORTGAGE	+							
31413VBK2	CORPORATION	5	\$1,014,850.26		0	\$0.00	NA	0	
Total		5	\$1,014,850.26	100%	0	\$0.00		0	_
31413VBL0	PHH MORTGAGE CORPORATION	5	\$1,142,674.35	100%	0	\$0.00	NA	0	
Total		5	\$1,142,674.35	100%	0	\$0.00		0	_
31413VBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	
	Unavailable	89	\$20,804,155.40		0	\$0.00	NA	0	
Total		131	\$29,040,667.43	100%	0	\$0.00		0	_
31413VBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	
	Unavailable	60	\$14,543,550.20		1	\$174,621.85	NA	0	1
Total		86	\$20,074,790.33	100%	1	\$174,621.85		0	_
31413VBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	

	Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	
Total		73	\$4,899,083.20	100%	0	\$0.00		0	
31413VBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	
	Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	
Total		54	\$3,221,095.66	100%	0	\$0.00		0	
31413VBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	
	Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	
Total		97	\$9,553,032.57	100%	0	\$0.00		0	
31413VBT3	PHH MORTGAGE CORPORATION	35	\$9,344,171.64		0	\$0.00	NA	0	
Total		35	\$9,344,171.64	100%	0	\$0.00		0	
31413VBU0	PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	
Total		42	\$10,073,032.55	100%	0	\$0.00		0	
31413VBV8	PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	2	\$694,744.58	NA	0	
Total		34	\$10,041,982.15	100%	2	\$694,744.58		0	
31413VBW6	PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	
Total		43	\$10,088,114.13	100%	0	\$0.00		0	
31413VBX4	PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	
Total		34	\$10,046,257.03	100%	0	\$0.00		0	
31413VBY2	PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0	
Total		10	\$1,002,519.83	100%	0	\$0.00		0	
31413VBZ9	PHH MORTGAGE CORPORATION	2	\$177,632.00		0	\$0.00	NA	0	
	Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0	
Total		11	\$1,822,862.39	100%	0	\$0.00		0	

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31413VCB1	PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	
Total		17	\$4,913,523.10	100%	0	\$0.00		0	
31413VCC9	PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	
	Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	
Total		18	\$4,176,324.97	100%	0	\$0.00		0	
31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	1	\$169,966.67	NA	1	
	Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	
Total		35	\$8,582,355.76	100%	1	\$169,966.67		1	
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	
Total		23	\$5,512,429.00	100%	0	\$0.00		0	
31413VCH8	PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0	
	Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0	
Total		22	\$5,151,435.30	100%	0	\$0.00		0	
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	
Total		67	\$16,597,530.19	100%	0	\$0.00		0	
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	
	Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	
Total		18	\$4,687,241.83	100%	0	\$0.00		0	
31413VH26	SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0	
	Unavailable	33	\$9,444,394.30	92.63%	2	\$800,692.51	NA	1	
Total		38	\$10,196,375.55	100%	2	\$800,692.51		1	
31413VH34	SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0	
	Unavailable	67	\$20,179,279.17	87%	2	\$494,056.50	NA	1	
Total		79	\$23,194,829.34	100%	2	\$494,056.50		1	
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	

	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	
Total		26	\$8,123,380.35	100%	0	\$0.00		0	
31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0	
	Unavailable	9	\$3,067,500.00	90.52%	1	\$255,000.00	NA	1	
Total		11	\$3,388,650.00	100%	1	\$255,000.00		1	
31413VH67	SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	
	Unavailable	44	\$13,823,415.26	84.77%	1	\$423,063.17	NA	0	
Total		54	\$16,307,875.00	100%	1	\$423,063.17		0	
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	
Total	Chavanabre	4	\$797,336.97	100%	0	·	11/1	0	
Total		1 1	ψ171,330.71	100 /6		ψ <b>0.00</b>			
31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0	
	Unavailable	5	\$923,565.00	60.74%	1	\$202,500.00	NA	1	
Total		7	\$1,520,569.00	100%	1	\$202,500.00		1	1
31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	,	NA	0	
	Unavailable	104	\$34,354,963.17	81.89%	7	\$2,712,585.34	NA	3	\$1
Total		131	\$41,954,722.38	100%	7	\$2,712,585.34		3	\$1
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA	0	
	Unavailable	73	\$21,015,245.00	78.12%		' / /	NA	5	\$1
Total		93	\$26,900,175.00	100%	10	\$3,904,782.95		5	\$1
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	
	Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	
Total		29	\$7,926,806.00	100%	0	\$0.00		0	
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	
	Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	
Total		24	\$7,500,320.00	100%	0	\$0.00		0	
31413VJD0	SUNTRUST	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	
	MORTGAGE INC.			77.060		·			
Total	Unavailable	14 <b>18</b>	\$3,534,661.09 <b>\$4,586,661.09</b>	77.06% <b>100%</b>	0	· ·		0	
าบเลา		19	φ <del>4</del> ,500,001.09	100%	U	\$0.00		U	

31413VM20	FREEDOM		\$170 033 10	6.4%	0	\$0.00	NA	. 0	$\int$
31413 V IVIZU	MORTGAGE CORP.	1	\$179,933.19			·			<del></del>
_	Unavailable	12	\$2,630,589.90	93.6%		\$417,966.68		_	<del> </del>
Total		13	\$2,810,523.09	100%	2	\$417,966.68	$\vdash$	2	$\vdash$
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	. 0	$\prod$
Total		10	\$2,039,320.97	100%	0	\$0.00		0	$\bar{\bot}$
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	. 0	.—
Total	Ollavallaule	16	\$3,778,449.88	100%	_			0	_
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31413VM61	Unavailable	28	\$5,989,753.19		_			+ - 1	_
Total		28	\$5,989,753.19	100%	3	\$536,305.14	<u> </u>	2	<u> </u>
31413VM95	Unavailable	11	\$1,083,777.81	100%	$\frac{1}{1}$	\$97,104.39	NA		$\vdash$
Total	O Hu v u Hu C L	11	\$1,083,777.81	100%	_	\$97,104.39		1	
						<u></u>		<u> </u>	<u> </u>
31413VMK0	Unavailable	12	\$2,523,761.53	100%	_	· ·		1	+
Total		12	\$2,523,761.53	100%	0	\$0.00	<del></del>	0	$\vdash$
31413VML8	Unavailable	20	\$4,284,097.98	100%	1	\$266,137.14	NA	. 0	
Total		20	\$4,284,097.98	100%		\$266,137.14	1	0	+
<u> </u>		+				- 222.71		<u>—'</u>	<b>—</b>
31413VMM6	Unavailable	7	\$2,028,176.26			\$619,923.74	1		<del></del>
<u>Total</u>		7	\$2,028,176.26	100%	2	\$619,923.74	<del></del>	1	<del> </del>
31413VMN4	Unavailable	13	\$1,003,517.02	100%	0	\$0.00	NA	. 0	
Total		13	\$1,003,517.02	100%	_	· ·		0	+
		1.	11 722 262 05	1000		\$2.00		<u>—'</u>	<u></u>
31413VMP9	Unavailable	16	\$3,733,968.85	100%		·		1	1
Total		16	\$3,733,968.85	100%	0	\$0.00	<del></del>	0	
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	3	\$878,826.61	NA	2	,[
Total		21	\$4,985,302.43	100%	3	\$878,826.61		2	$\bar{m{\perp}}$
31413VMR5	Unavailable	6	\$1,173,369.20	100%	$\begin{bmatrix} 1 \end{bmatrix}$	\$320,921.57	NA	. 0	_
Total Total	Unavanadio	6	\$1,173,369.20 \$1,173,369.20	100%		\$320,921.57 \$320,921.57	1111	0	+
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31413VMS3	Unavailable	24	\$6,280,002.47	100%	_		1	1 1	+
<u>Total</u>		24	\$6,280,002.47	100%	3	\$776,288.90	<del></del>	3	$\vdash$
31413VMT1	FREEDOM MORTGAGE CORP.	1	\$519,584.16	14.57%	0	\$0.00	NA	. 0	
	Unavailable	17	\$3,046,860.70	85.43%		\$431,545.72	1	+ +	
Total		18	\$3,566,444.86	100%	2	\$431,545.72	<del></del>	2	<del> </del>
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31413VMV6	Unavailable	16	\$1,957,627.19	100%	1	\$128,254.48	NA	1	
Total		16	\$1,957,627.19	100%	1	\$128,254.48		1	
31413VMW4	Unavailable	12	\$1,605,141.18	100%	5	\$912,049.10	NA	4	
Total		12	\$1,605,141.18	100%	5	\$912,049.10		4	
31413VMX2	Unavailable	13	\$2,623,503.69	100%	0	\$0.00	NA	0	
Total		13	\$2,623,503.69	100%	0	\$0.00		0	
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	1	\$96,749.68	NA	0	
Total		14	\$1,361,253.13	100%	1	\$96,749.68		0	
31413VNA1	Unavailable	8	\$1,312,881.11	100%	0	\$0.00	NA	0	
Total		8	\$1,312,881.11	100%	0	\$0.00		0	
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31413VNB9	Unavailable	9	\$1,494,028.32	100%	1	\$212,410.12	NA	1	
Total		9	\$1,494,028.32	100%	1	\$212,410.12		1	
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,590,400.00	100%	0	\$0.00 \$0.00	IVA	0	
Total			Ψ1,570,400.00	100 /	U	ψ0.00		U	
31413VND5	Unavailable	9	\$1,993,446.24	100%	1	\$204,276.61	NA	0	
Total		9	\$1,993,446.24	100%	1	\$204,276.61		0	
31413VNE3	Unavailable	10	\$2,594,950.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$2,594,950.00 \$2,594,950.00	100%	0	\$0.00 \$0.00	INA	0	-
Total		10	Ψ2,374,730.00	100 /	U	ψ <b>0.</b> 00		U	
31413VNF0	FREEDOM MORTGAGE CORP.	1	\$324,000.00	8.93%	0	\$0.00	NA	0	
	Unavailable	14	\$3,304,705.47	91.07%	1	\$338,847.23	NA	1	
Total		15	\$3,628,705.47	100%	1	\$338,847.23		1	
31413VP27	PULTE MORTGAGE, L.L.C.	7	\$1,497,691.00	100%	0	\$0.00	NA	0	
Total		7	\$1,497,691.00	100%	0	\$0.00		0	
	PULTE MORTGAGE,								
31413VP35	L.L.C.	7	\$1,666,299.00	100%	1	\$180,535.71	NA	0	
Total		7	\$1,666,299.00	100%	1	\$180,535.71		0	
31413VP43	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA	0	
Total		15	\$2,999,921.00	100%	0	\$0.00		0	
31413VPV3	PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	0	\$0.00	NA	0	

Total		49	\$12,000,339.37	100%	0	\$0.00		0	
		1		<b></b>	$\longrightarrow$		<b></b> '	<u>—</u> '	<u> </u>
31413VPW1	PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	1	\$222,455.62	NA	. 0	
Total	<u> </u>	92	\$20,000,162.63	100%	1	\$222,455.62		0	
					$\Box$				
31413VPX9	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	1	\$141,524.62	NA	. 0	
Total	L.L.C.	216	\$50,000,209.53	100%	1	\$141,524.62		0	
				I	$\Box$				
31413VPY7	PULTE MORTGAGE, L.L.C.	20	\$4,792,766.00	100%	0	\$0.00	NA	. 0	
Total		20	\$4,792,766.00	100%	0	\$0.00		0	匚
	TO A CORTO A CIE	1		<b>,</b>	$\dashv$		<del></del> '	<u> </u>	<u> </u>
31413VPZ4	PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	1	\$281,120.83	NA	. 0	_
Total		268	\$59,000,284.85	100%	1	\$281,120.83		0	
<u> </u>		1			$\longrightarrow$		<u></u> '	<u> </u>	<u> </u>
31413VQ91	FREEDOM MORTGAGE CORP.	8	\$1,418,970.00	100%	0	\$0.00	NA	. 0	
Total		8	\$1,418,970.00	100%	0	\$0.00		0	
		$\Box$			$\overline{\square}$		<u> </u>	<u> </u>	Ĺ
31413VRA7	FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA	. 0	
Total		7	\$1,396,588.14	100%	0	\$0.00	<u> </u>	0	
<del>                                     </del>		1		<b></b>	$\vdash$		<del></del>	<u> </u>	<u></u>
31413VRB5	FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	. 0	
Total		10	\$2,243,100.00	100%	0	\$0.00		0	$\Box$
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31413VRC3	FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	1	\$415,113.93	NA	. 1	
Total		5	\$1,039,510.55	100%	1	\$415,113.93		1	
		$\Box$			$\overline{\square}$		<u> </u>	Ĺ'	Ĺ
31413VS24	GMAC MORTGAGE, LLC	11	\$2,541,500.57	32.36%	0	\$0.00	NA	. 0	
	Unavailable	19	\$5,312,753.58	67.64%	0	\$0.00	NA	. 0	
Total		30	\$7,854,254.15			\$0.00	1	0	匚
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31413VS32	GMAC MORTGAGE, LLC	6	\$1,555,194.70	80.35%	0	\$0.00	NA	. 0	_
	Unavailable	2	\$380,315.32	1		\$0.00		0	Ĺ
Total		8	\$1,935,510.02	100%	0	\$0.00	<del></del>	0	<u></u>
<del>                                     </del>	GMAC MORTGAGE,	+			$\dashv$		<del></del>	<del></del>	_
31413VS40	LLC	78	\$14,069,742.46			\$0.00	NA	. 0	
	Unavailable	100	\$19,842,207.26	58.51%	1	\$312,157.13	NA	. 0	<u></u>

	178	\$33,911,949.72	100%	1	\$312,157.13		0	
GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	
Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	
	27	\$5,506,137.88	100%	0	\$0.00		0	
CMACMODECACE								
LLC	48	\$9,525,622.79	21%	1	\$380,896.91	NA	0	
Unavailable	180	\$35,829,452.80	79%	9	\$2,269,509.08	NA	7	\$
	228	\$45,355,075.59	100%	10	\$2,650,405.99		7	\$
GMAC MORTGAGE,	56	\$9,170,739.79	18.53%	2	\$551,172.65	NA	2	
	247	\$40 320 534 25	81 47%	19	\$4 677 084 36	NA	15	\$3
Chavanaoic	303	\$49,491,274.04	100%	21	\$5,228,257.01	141	17	_
GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	1	\$72,000.00	NA	1	
Unavailable	246	\$33,764,142.53	77.09%	22	\$4,033,199.73	NA	20	\$3
	339	\$43,797,487.65	100%	23	\$4,105,199.73		21	\$.
G1 ( ) G 1 ( ) D TTG   GT								
GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0	
Unavailable	9	\$1,487,505.69	72.13%	3	\$614,085.04	NA	3	
	16	\$2,062,299.07	100%	3	\$614,085.04		3	
GMAC MORTGAGE								
LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	
Unavailable	14	\$3,421,150.82	16.13%		·	NA	0	
	69	\$21,216,206.34	100%	0	\$0.00		0	
GMAC MORTGAGE,	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	
	35	\$8,604,155,00	57.08%	4	\$1,151,271,88	NA	2	
	62	\$15,074,979.99	100%	4	\$1,151,271.88		2	
GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	
Unavailable	18	\$4,091,933.42	74.26%	1	\$182,996.62	NA	1	
	25	\$5,509,933.42	100%	1	\$182,996.62		1	
Unavailable	5	\$1,292,030.00	100%	0	\$0.00	NA	0	
	5	\$1,292,030.00	100%		·		0	
	97	\$19,485,083.06	39.27%	2	\$477,322.06	NA	2	
	Unavailable  GMAC MORTGAGE, LLC  Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 24 \$4,764,323.70 27 \$5,506,137.88  GMAC MORTGAGE, 48 \$9,525,622.79 Unavailable 180 \$35,829,452.80 228 \$45,355,075.59  GMAC MORTGAGE, 56 \$9,170,739.79 LLC Unavailable 247 \$40,320,534.25  GMAC MORTGAGE, 93 \$10,033,345.12 Unavailable 246 \$33,764,142.53  GMAC MORTGAGE, 7 \$574,793.38  Unavailable 9 \$1,487,505.69  GMAC MORTGAGE, 55 \$17,795,055.52 Unavailable 14 \$3,421,150.82  GMAC MORTGAGE, 56 \$21,216,206.34  GMAC MORTGAGE, 7 \$6,470,824.99  Unavailable 35 \$8,604,155.00  GMAC MORTGAGE, 7 \$1,418,000.00  Unavailable 18 \$4,091,933.42  Unavailable 5 \$1,292,030.00  \$1,292,030.00  \$1,292,030.00	GMAC MORTGAGE, LLC Unavailable 24 \$4,764,323.70 86.53% 27 \$5,506,137.88 100%  GMAC MORTGAGE, LLC Unavailable 180 \$35,829,452.80 79% 228 \$45,355,075.59 100%  GMAC MORTGAGE, LLC Unavailable 247 \$40,320,534.25 81.47% 303 \$49,491,274.04 100%  GMAC MORTGAGE, LC Unavailable 246 \$33,764,142.53 77.09%  GMAC MORTGAGE, LC Unavailable 9 \$1,487,505.69 72.13%  Unavailable 9 \$1,487,505.69 72.13%  GMAC MORTGAGE, LC Unavailable 14 \$3,421,150.82 16.13%  GMAC MORTGAGE, 27 \$6,470,824.99 42.92%  Unavailable 35 \$8,604,155.00 57.08%  GMAC MORTGAGE, 27 \$6,470,824.99 42.92%  Unavailable 35 \$8,604,155.00 57.08%  GMAC MORTGAGE, 27 \$6,470,824.99 42.92%  Unavailable 35 \$8,604,155.00 57.08%  GMAC MORTGAGE, 27 \$6,470,824.99 42.92%  Unavailable 35 \$8,604,155.00 57.08%  GMAC MORTGAGE, 27 \$6,470,824.99 42.92%  Unavailable 35 \$8,604,155.00 57.08%  GMAC MORTGAGE, 27 \$6,470,824.99 42.92%  Unavailable 35 \$8,604,155.00 57.08%  GMAC MORTGAGE, 27 \$6,470,824.99 42.92%  Unavailable 35 \$8,604,155.00 57.08%  GMAC MORTGAGE, 27 \$6,470,824.99 42.92%  Unavailable 35 \$8,604,155.00 57.08%  GMAC MORTGAGE, 27 \$6,470,824.99 42.92%  Unavailable 35 \$1,292,030.00 100%  Unavailable 5 \$1,292,030.00 100%  Unavailable 5 \$1,292,030.00 100%	GMAC MORTGAGE, LLC Unavailable 24 \$4,764,323.70 86.53% 0 27 \$5,506,137.88 100% 0 GMAC MORTGAGE, LLC Unavailable 180 \$35,829,452.80 79% 9 228 \$45,355,075.59 100% 10 GMAC MORTGAGE, LLC Unavailable 247 \$40,320,534.25 81.47% 19 303 \$49,491,274.04 100% 21 GMAC MORTGAGE, LLC Unavailable 246 \$33,764,142.53 77.09% 22 GMAC MORTGAGE, The State of State	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 24 \$4,764,323.70 86.53% 0 \$0.00 NA  27 \$5.506,137.88 100% 0 \$0.00  GMAC MORTGAGE, 48 \$9,525,622.79 21% 1 \$380,896.91 NA  LLC Unavailable 180 \$35,829,452.80 79% 9 \$2,269,509.08 NA  228 \$45,355,075.59 100% 10 \$2,650,405.99  GMAC MORTGAGE, 56 \$9,170,739.79 18.53% 2 \$551,172.65 NA  LLC Unavailable 247 \$40,320,534.25 81.47% 19 \$4,677,084.36 NA  303 \$49,491,274.04 100% 21 \$5,228,257.01  GMAC MORTGAGE, 93 \$10,033,345.12 22.91% 1 \$72,000.00 NA  LLC Unavailable 246 \$33,764,142.53 77.09% 22 \$4,033,199.73 NA  GMAC MORTGAGE, 16 \$33,764,142.53 77.09% 22 \$4,033,199.73 NA  GMAC MORTGAGE, 7 \$574,793.38 27.87% 0 \$0.00 NA  LLC Unavailable 9 \$1,487,505.69 72.13% 3 \$614,085.04 NA  GMAC MORTGAGE, 55 \$17,795,055.52 83.87% 0 \$0.00 NA  GMAC MORTGAGE, 55 \$17,795,055.52 83.87% 0 \$0.00 NA  GMAC MORTGAGE, 27 \$6,470,824.99 42.92% 0 \$0.00 NA  Unavailable 35 \$8,604.155.00 57,08% 4 \$1,151,271.88 NA  62 \$15,074,979.99 100% 1 \$1,182,996.62 NA  GMAC MORTGAGE, 55 \$1,292,030.00 100% 0 \$0.00 NA  Unavailable 5 \$1,292,030.00 100% 0 \$0.00 NA  Unavailable 5 \$1,292,030.00 100% 0 \$0.00 NA	GMAC MORTGAGE, LLC         3         \$741,814.18         13.47%         0         \$0.00         NA         0           Unavailable         24         \$4,764,323.70         86.53%         0         \$0.00         NA         0           GMAC MORTGAGE, LLC         48         \$9,525,622.79         21%         1         \$380,896.91         NA         0           GMAC MORTGAGE, LLC         48         \$9,525,622.79         21%         1         \$380,896.91         NA         0           Unavailable         180         \$35,829,452.80         79%         9         \$2,269,509.08         NA         7           GMAC MORTGAGE, LLC         56         \$9,170,739.79         18.53%         2         \$551,172.65         NA         2           Unavailable         247         \$40,320,534.25         81.47%         19         \$4,677,084.36         NA         15           GMAC MORTGAGE, LLC         93         \$10,033,345.12         22.91%         1         \$72,000.00         NA         1           Unavailable         246         \$33,764,142.53         77.09%         22         \$4,033,199.73         NA         20           Unavailable         9         \$1,487,505.69         72.13%         3 </td

	GMAC MORTGAGE, LLC				, 	1			
	Unavailable	144	\$30,136,154.68	60.73%	1	\$143,454.27	NA NA	. 1	
Total		241	\$49,621,237.74	100%	3	\$620,776.33	,	3	
					_'	'	<u>['</u>		Ē
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	) NA	0	Ĺ
	Unavailable	13	\$2,922,355.37	89.4%	1		NA		Ĺ
Total		15	\$3,268,741.77	100%	2	\$501,614.74	!	2	Ĺ.
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31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26			, , , , , , , , , , , , , , , , , , , ,			
	Unavailable	51	\$8,906,012.25	1	6	, ,,	1 1	1 1	
Total		59	\$10,533,929.51	100%	7	\$1,790,693.77	<u>['</u>	5	\$1
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31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	) NA	0	Ĺ
	Unavailable	71	\$10,178,963.76	97.93%	6	\$1,115,543.67	NA NA	6	_
Total		73	\$10,393,813.76		6		1	6	1
					'	['			
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	_1	\$75,356.82	NA	. 1	
Total		27	\$2,291,189.71	100%	1			1	Ĺ
				<u> </u>	<u>.</u> '	[		['	Ĺ
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	) NA	0	
	Unavailable	9	\$1,165,635.06	58.24%	2	\$290,183.99	NA	2	Ē
Total		16	\$2,001,337.83	100%	2	\$290,183.99	<u> </u>	2	Ĺ
					<u>ٔ</u> '	<u> </u>		<u> </u>	Ĺ
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66			,			
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	_	+
Total		11	\$1,754,421.65		0	\$0.00	!	0	Ĺ
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31413VT49	GMAC MORTGAGE, LLC	8	\$1,681,322.14			·			
	Unavailable	26	\$7,178,995.79		3		1	_	Ш
Total		34	\$8,860,317.93	100%	5	\$1,489,900.91	<u> </u>	2	Ш
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31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01			·		. 0	
	Unavailable	24	\$2,073,029.92	55.5%		1	NA NA	1 1	+
Total		35	\$3,735,331.93	100%	3	\$286,993.43	,[	2	Ĺ
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31413VT64	GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	) NA	0	
	Unavailable	125	\$35,622,002.86	71.96%	1	\$305,387.43	NA NA	1	Ĺ

Total		177	\$49,505,293.07	100%	1	\$305,387.43		1	
1 0 1 1			Ψτ,,500,475,01	100 /0		Ψυθυξυθ / • 13		1	
31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	
	Unavailable	132	\$33,996,154.29	69.02%	3	\$747,547.63	NA	2	
Total		193	\$49,253,030.22	100%	3	\$747,547.63		2	
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	
	Unavailable	135	\$35,950,369.30	72.81%	2	\$649,700.26	NA	2	
Total		187	\$49,373,352.68	100%	2	\$649,700.26		2	
31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	
	Unavailable	118	\$34,713,865.66	69.71%	1	\$250,546.52	NA	1	
Total		175	\$49,797,992.68	100%	1	\$250,546.52		1	_
31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	
	Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	
Total		145	\$17,181,138.11	100%	0	\$0.00		0	
31413VTB3	GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00		0	
	Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00		0	
Total		88	\$14,474,778.07	100%	0	\$0.00		0	
31413VTC1	GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	
	Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	
Total		62	\$5,107,399.21	100%	0	\$0.00		0	
31413VTD9	GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0	
	Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0	
Total		10	\$2,592,350.58	100%	0	\$0.00		0	
31413VTE7	GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0	
Total		19	\$4,642,504.51	100%	0	\$0.00		0	
31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	
	Unavailable	3	\$313,898.31	27.64%	1	\$175,691.58	NA	1	
Total		12	\$1,135,590.59	100%	1	\$175,691.58		1	
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31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	
Total		51	\$3,554,991.88	100%	0	\$0.00		0	$\overline{\square}$
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31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	
	Unavailable	69	\$6,901,157.32	1 1	1	\$97,481.75	NA	0	•
Total		102	\$10,199,597.24	100%	1	\$97,481.75		0	$\vdash$
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80		0	· ·	NA	0	
	Unavailable	138	\$18,209,376.53	62.91%	1	\$130,324.28	NA	1	Ĺ
Total		219	\$28,944,456.33	100%	1	\$130,324.28		1	Ĺ
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31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	1	\$409,553.81	NA	1	
	Unavailable	120	\$33,664,918.46	1	0		NA	0	Ĺ
Total		175	\$48,788,207.45	100%	1	\$409,553.81		1	Ĺ
		$\perp \perp \downarrow$				<del></del>			$\perp$
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	
	Unavailable	131	\$9,041,488.62	66.69%	1	\$81,676.83	NA	1	Ĺ
Total		198	\$13,557,293.21	100%	1	\$81,676.83		1	Ĺ
		$\Box$		ــــــــــــــــــــــــــــــــــــــ		<u> </u>		'	Ĺ
31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	
	Unavailable	137	\$13,592,282.66	58.15%	_1	\$105,933.37	NA	0	
Total		235	\$23,373,745.84	100%	1	\$105,933.37		0	Ĺ
		$\coprod$				<u> </u>		<u> </u>	Ĺ
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	1	\$112,115.93	NA	1	
	Unavailable	198	\$25,935,771.16	1	3	†	NA	3	Ĺ
Total		335	\$43,747,855.49	100%	4	\$487,154.01		4	Ĺ
		$\downarrow \downarrow \downarrow$				<del></del>		<u> </u>	$\perp$
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	
	Unavailable	15	\$4,213,661.79	1	0		NA	0	1
Total		54	\$15,113,411.10	100%	0	\$0.00		0	<u> </u>
	CMACMODTGAGE	+				<del>                                     </del>	$\longrightarrow$		$\vdash$
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89			, , , , , , , , , , , , , , , , , , , ,	NA	0	
	Unavailable	126	\$34,261,169.69	1			NA	3	+
Total		188	\$49,939,657.58	100%	5	\$1,138,282.56		3	<b>—</b>
31413VTR8	GMAC MORTGAGE,	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	$\vdash$

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	Unavailable	56	\$3,660,889.62	42.29%	2	\$150,431.64	NA	1	
Total		135	\$8,656,005.73	100%	2	\$150,431.64		1	$\overline{\square}$
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31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	. 0	
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	
Total		118	\$11,575,087.50	100%	0	\$0.00		0	Ē
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31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	
	Unavailable	90	\$11,685,785.68	58.31%	3	\$384,252.09	NA	. 3	
Total		154	\$20,039,928.75	100%	3	\$384,252.09		3	$\overline{\bot}$
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31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	. 0	
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	
Total		14	\$3,286,425.67	100%	0	\$0.00		0	$oxedsymbol{\Box}$
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31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	1	\$160,307.79	NA	1	
	Unavailable	46	\$7,492,372.31	58.26%	1	\$166,172.33	NA	1	
Total		79	\$12,860,839.22	100%	2	\$326,480.12		2	$\overline{\square}$
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31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	
	Unavailable	122	\$34,741,281.42	70.1%	9	\$2,668,376.47	NA	7	\$2
Total		179	\$49,556,889.27	100%	9	\$2,668,376.47	$\overline{\square}$	7	\$2
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31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	1	\$344,314.72	NA	0	
	Unavailable	87	\$15,792,919.03	55.19%	2	\$532,713.70	NA	2	
Total		177	\$28,614,052.37	100%	3	\$877,028.42	$\overline{\Box}$	2	Ĺ
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31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	1
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	
Total		203	\$49,986,257.34				1	0	_
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31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	. 0	
	Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	
Total		190	\$49,775,144.67	100%	0	\$0.00		0	$\overline{\vdash}$
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31413VU21	GREYSTONE SERVICING	1	\$1,000,000.00	100%	0	\$0.00	NA	. 0	
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	CORPORATION INC.			<u>.                                    </u>		<u> </u>	<u>                                      </u>	∟'	<u></u>
Total		1	\$1,000,000.00	100%	0	\$0.00		0	$\bar{\vdash}$
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	. 0	
	Unavailable	84	\$11,061,050.99	57.1%	2	\$280,370.24	NA	. 1	
Total		148	\$19,370,541.15	100%	2	\$280,370.24		1	<u></u>
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63		<u> </u>	\$148,710.79	NA	1	
	Unavailable	127	\$33,088,501.06	1	1 1	<del>                                     </del>	NA	1	+
Total		185	\$47,337,504.69	100%	3	\$625,870.80		3	<u>—</u>
31413VUC9	GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	. 0	
	Unavailable	112	\$30,454,208.96	61.84%	+ +	·		1	+
Total		177	\$49,244,411.11	100%	0	\$0.00		0	<u> </u>
31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	. 0	
	Unavailable	112	\$31,559,296.27	1	1 1	· · ·	1		+
Total		182	\$49,733,244.78	100%	0	\$0.00	<b></b>	0	<del></del>
31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	. 0	
	Unavailable	126	\$33,980,559.15	68.87%	3	\$936,259.19	NA	. 3	
Total		193	\$49,339,838.52	100%	3	\$936,259.19		3	<u></u>
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	1	\$81,238.71	NA	1	
	Unavailable	120	\$22,895,293.58	77.02%	5	\$1,326,595.43	NA	1	\$1
Total		169	\$29,726,980.73		6			5	\$1
31413VUG0	GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	. 0	
	Unavailable	120	\$33,878,657.92	68.42%	3	\$879,487.55	NA	. 2	
Total		175	\$49,512,439.86	100%	3	\$879,487.55		2	$\bar{oxed}$
31413VUH8	GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	4	\$1,184,318.57	NA	. 0	
	Unavailable	120	\$31,742,803.38	63.95%	1	\$197,622.85	NA	1	
Total		195	\$49,638,121.16	100%	5	\$1,381,941.42		<u> </u>	$\tilde{\vdash}$
31413VUJ4	GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	1	\$362,468.58	NA	. 0	
	Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	. 0	

Total		34	\$8,698,126.74	100%	1	\$362,468.58	,	0	/
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31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	1	\$190,979.97	' NA	0	
	Unavailable	129	\$33,937,570.20		+ +		NA NA	_	_
Total		188	\$49,084,262.47	100%	3	\$872,926.35	<u> </u>	2	<u> </u>
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31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10			·			<u> </u>
	Unavailable	102	\$27,313,478.95	1	1	†	1	_	
Total		166	\$44,328,004.05	100%	2	\$508,680.31		2	<u></u>
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31413VUM7	GMAC MORTGAGE, LLC	36	. , ,			·			
	Unavailable	83	\$20,829,567.24	1	1	7=00,000.0	1 1		4
Total		119	\$29,871,262.69	100%	1	\$250,005.54	<b></b>	1	<u></u>
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	2	2 \$651,176.93	NA NA	. 2	
	LLC Unavailable	120	\$30,653,641.87	62.38%	2	2 \$450,989.83	NA		$\vdash$
Total	Uliavanaoic	120 195	\$30,653,641.87 \$49,137,419.52	1	1 1			3	
ि व्यवा	<del> </del>	175	\$49,137,412.02	100 /0	<u> </u>	\$1,102,100.70			$\vdash$
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	1	\$408,251.22	. NA	. 1	
	Unavailable	117	\$30,149,807.58	66.65%	3	\$781,428.08	NA	3	,
Total		177	\$45,235,248.58	1	1 1		1 1	4	+
31413VUQ8	GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	) NA	. 0	
Total		7	\$1,879,899.24	100%	0	\$0.00		0	
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31413VUR6	GMAC MORTGAGE, LLC	26	\$5,017,392.08			\$410,106.58	NA NA	1	Ĺ
	Unavailable	83	\$17,460,533.95	77.68%	5	. , ,		5	
Total		109	\$22,477,926.03	100%	6	\$1,643,330.51	<u> </u>	6	<b>\$</b> 1
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31413VUS4	GMAC MORTGAGE, LLC	1	\$103,924.72			·			
	Unavailable	9			1 1		1	_	+
Total		10	\$1,511,840.81	100%	0	\$0.00	<b></b>	0	<u></u>
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31413VUT2	GMAC MORTGAGE, LLC	56	. , ,			·			igspace
	h	1.45	Φ22 <b>72</b> C 041 001	75 2207	.1 1'	\$402,259.92	. NA	.1 11	1
Total	Unavailable	145 <b>201</b>	\$33,726,841.99 <b>\$44,834,601.34</b>		1	\$402,259.92	1	т.	Н—

GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	
Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	
	25	\$6,171,526.97	100%	0	\$0.00		0	
		,						
GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	
Unavailable	140	\$34,007,761.72	79%	3	\$899,266.45	NA	3	9)
	180	\$43,049,618.06	100%	3	\$899,266.45		3	•
Unavailable	2	\$584,400.00	100%	1	\$320,739.84	NA	0	
	2	\$584,400.00	100%	1	\$320,739.84		0	
GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0	
Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0	
	4	\$1,389,000.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	
Unavailable	37	\$11,234,506.85	78.22%	5	\$1,332,920.28	NA	4	\$1
	52	\$14,363,465.20	100%	5	\$1,332,920.28		4	\$1
ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	
	1	\$2,950,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	
	1	\$500,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
	1	\$4,800,000.00	100%	0	\$0.00		0	
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	
	1	\$909,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	
	1	\$2,420,000.00	100%	0	\$0.00		0	
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  ENTERPRISE MORTGAGE INVESTMENTS INC.	LLC	LLC	LLC	LLC	LLC	LLC	LLC

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31413VXF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$27,400,000.00	100%	0	\$0.00		0	
31413VXG7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,725,000.00	100%	0	\$0.00		0	
31413VXM4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,041,000.00	100%	0	\$0.00		0	
31413X3H4	GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	1	\$176,421.64	NA	1	
	Unavailable	138	\$23,368,564.51	78.04%	9	\$2,217,754.67	NA	9	
Total		179	\$29,943,000.78	100%	10	\$2,394,176.31		10	\$2
31413X3J0	GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	1	\$228,991.84	NA	0	
	Unavailable	89	\$23,555,854.86	54.07%	1	\$245,164.87	NA	1	
Total		166	\$43,563,830.56	100%	2	\$474,156.71		1	
	G144 G140 DTG 4 GT	1							
31413X3K7	GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	
	Unavailable	115	\$29,427,044.33	71.89%	0	,	NA	0	
Total		167	\$40,935,398.05	100%	0	\$0.00		0	
31413X3N1	GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	
	Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	
Total		92	\$23,927,430.00	100%	0			0	
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31413X3S0	GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	
	Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	
Total		71	\$18,786,003.40	100%	0	\$0.00		0	
31413YAA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,615,200.93	86.38%	2	\$306,991.45	NA	1	
Total		11	\$1,869,800.93			·		1	
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31413YAB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0	,
	Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0	,
Total		11	\$1,491,214.49			·	1	0	+
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31413YAC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	. 0	
	Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	厂_
Total		7	\$1,065,060.00	1	0	\$0.00		0	厂
31413YAE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$446,400.00	38.44%	0	\$0.00	NA	0	
	Unavailable	4	\$714,911.08	61.56%	0	\$0.00	NA	. 0	<u></u>
Total		7	\$1,161,311.08	100%	0	\$0.00	'	0	厂
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31413YAF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	. 0	
	Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	
Total		13	\$2,035,267.80	1		7 0.00		0	+
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31413YAG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	1	\$75,216.55	NA	. 0	_
	Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	. 0	
Total		108	\$7,428,655.57	100%				0	-
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31413YAH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	. 0	
	Unavailable	48	\$4,803,171.92	36.67%	3	\$282,241.54	NA	. 0	<u></u>
Total		133	\$13,097,489.13	100%	3	\$282,241.54		0	<u>_</u>
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31413YAJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	2	\$282,955.57	NA	. 2	
	Unavailable	77	\$10,084,320.41	34.3%	4	\$533,529.63	NA	3	,
Total		226	\$29,397,245.21	100%		1		5	+
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31413YAK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79						
	Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	<u>,                                     </u>
Total		50	\$3,164,398.15	100%	2	\$152,605.61	Γ '	1	.[

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	FIRST TENNESSEE								
31413YAL5	BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,061,078.88	68.13%	2	\$180,255.43	NA	2	
Total		31	\$3,025,258.85	100%	2	\$180,255.43		2	
31413YAM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	1	\$142,842.48	NA	1	
	Unavailable	45	\$5,940,245.30	61.37%	2	\$271,134.97	NA	0	
Total		73	\$9,679,349.11	100%	3	\$413,977.45		1	
31413YAN1	Unavailable	11	\$1,750,211.72	100%	1	\$74,500.06	NA	1	
Total		11	\$1,750,211.72	100%	1	\$74,500.06		1	
31413YAP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	
	Unavailable	56	\$3,272,426.00	77.32%	1	\$57,497.07	NA	0	
Total		75	\$4,232,308.70	100%	1	\$57,497.07		0	
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	
	Unavailable	19	\$1,846,055.36	76.35%	1	\$107,412.09	NA	1	
Total		25	\$2,417,805.36	100%	1	\$107,412.09		1	1
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	1	\$146,930.03	NA	0	
	Unavailable	14	\$1,777,153.99	58.05%	1	\$138,133.82	NA	0	
Total		24	\$3,061,580.02	100%	2	\$285,063.85		0	
31413YB26	U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00 <b>\$0.00</b>		0	
10tai			\$072,104.04	100 %	U	φυ.υυ		U	
31413YE23	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	
	Unavailable	30	\$4,248,585.62	70.34%	2	\$712,749.28	NA	1	
Total		42	\$6,040,205.77	100%	2	\$712,749.28		1	
31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%		•		0	
	Unavailable	7	\$1,930,561.83	64.87%	0			0	
Total		11	\$2,975,858.34	100%	0	\$0.00		0	
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31413YE49	LEHMAN BROTHERS HOLDINGS, INC.	4	\$809,574.97	57.89%	0	\$0.00	NA	0	
	Unavailable	2	\$588,791.75	42.11%	0	\$0.00	NA	0	
Total		6	\$1,398,366.72	100%	0	\$0.00		0	
31413YE56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	2	\$164,943.59	NA	2	
	Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	
Total		26	\$4,529,475.59	100%	2	\$164,943.59		2	9
31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	1	\$255,451.81	NA	0	
	Unavailable	7	\$1,024,001.77	70.51%	0		NA	0	
Total		10	\$1,452,201.35	100%	1	\$255,451.81		0	
31413YE72	LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0	
	Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	
Total		17	\$3,873,892.00	100%	0	\$0.00		0	
31413YE98	LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0	
	Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0	
Total		4	\$991,182.84	100%	0	\$0.00		0	
31413YEP2	Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	
Total		18	\$2,975,698.91	100%	0	\$0.00		0	
31413YEQ0	Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	
Total		24	\$4,547,100.10	100%	0	\$0.00		0	
31413YER8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0	
	Unavailable	30	\$6,713,707.29	94.78%	1	\$207,000.00	NA	0	
Total		32	\$7,083,707.29	100%	1	\$207,000.00		0	
31413YES6	Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	
Total		43	\$9,718,805.09	100%	0	\$0.00		0	
31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	
Total		8	\$2,109,900.00	100%	0	\$0.00		0	
31413YEU1	Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	
Total		7	\$1,871,599.42	100%	0	\$0.00		0	
31413YEV9		2	\$657,192.86	39.73%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0	
Total		9	\$1,654,127.46	100%	0	\$0.00		0	
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	
	Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	_
Total		59	\$13,085,817.21	100%	0	\$0.00		0	
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	
	Unavailable	34	\$7,507,500.88		0	\$0.00	NA	0	-
Total		53	\$10,938,717.59	100%	0	\$0.00		0	
31413YEY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	1	\$57,890.52	NA	0	
	Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	
Total		36	\$5,754,226.99	100%	1	\$57,890.52		0	
31413YEZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	·	NA	0	
	Unavailable	10	\$1,312,805.28		1	\$57,457.03	NA	1	
Total		16	\$1,951,300.31	100%	1	\$57,457.03		1	
31413YFB2	Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0	
Total		3	\$863,997.27	100%	0	\$0.00		0	
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	
	Unavailable	5	\$978,703.35	68.13%	0		NA	0	
Total		7	\$1,436,599.22	100%	0	\$0.00		0	
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	
Total		2	\$609,279.86	100%	0	\$0.00		0	
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	·	NA	0	
	Unavailable	10	\$2,766,800.00		0	·	NA	0	
Total		21	\$6,278,746.51	100%	0	\$0.00		0	
31413YFF3	Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0	
Total		5	\$2,135,885.24	100%	1	\$448,000.00		0	
31413YFG1		4	\$781,268.82	54.4%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	
Total		6	\$1,436,269.41	100%	0	\$0.00		0	
31413YFH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	·	NA	0	
	Unavailable	2	\$440,537.39	59.55%	0		NA	0	
Total		3	\$739,715.50	100%	0	\$0.00		0	
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	·	NA	0	
	Unavailable	63	\$12,610,478.07	92.62%	0		NA	0	
Total		70	\$13,615,344.12	100%	0	\$0.00		0	
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0	
	Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	
Total		63	\$12,080,895.36	100%	0	\$0.00		0	
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0	
	Unavailable	114	\$19,539,456.65	99.56%	1	\$53,348.07	NA	0	
Total		115	\$19,625,404.55	100%	1	\$53,348.07		0	
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,583,888.24	80.37%	0	1	NA	0	
Total		9	\$1,970,783.26	100%	0	\$0.00		0	
31413YJ51	INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0				Ī
	Unavailable	3	\$493,624.84	27.71%	0	,	NA	0	1
Total		7	\$1,781,123.98	100%	0	\$0.00		0	
24.44.27.77.60		4.0	<b>* * * * * * * * * *</b>	440~		<b>*</b> • • • • • • • • • • • • • • • • • • •	27.		-
31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	·	NA	0	1
	Unavailable	31	\$6,099,688.31	55.1%	0	·	NA	0	
Total		50	\$11,071,114.90	100%	0	\$0.00		0	
214123/177	INDVMAC DANIZ ECD	25	¢7 227 022 12	26.5201	0	\$0.00	NT A	0	<del>                                     </del>
31413YJ77	INDYMAC BANK, FSB	35 65	\$7,327,033.12	36.53% 63.47%	0	·	NA NA	0	
Total	Unavailable	100	\$12,729,917.59 <b>\$20,056,950.71</b>	100%	0	·	INA	0	<b>†</b>
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31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	
D17131303	Unavailable	58	\$8,847,462.34	64.87%	0	·	NA NA	0	1
Total	Onavanaoic	81	\$13,639,624.75	100%	0		11/1	0	<b>†</b>
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31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	
Total		17			0	\$0.00		0	
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31413YK26	INDYMAC BANK, FSB	3			_	,	1	1 1	_
	Unavailable	32	, ,	1	1 1		1 1	1 1	1 1
Total		35	\$2,259,187.30	100%	0	\$0.00	<b></b> '	0	$\coprod$
214123717 A 0	INDVMAC DANK ESB		¢141 241 12	0.580%	0	00.02	NIA	0	.
31413YKA8	INDYMAC BANK, FSB	16		1			1	+ +	1 1
Total	Unavailable	18	, ,		1	· ·	1	0	1 1
1 otai	+	10	\$1,475,457.49	100 70	U	\$0.00			$\vdash$
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	) NA	0	, -
	Unavailable	20			1 1		1 1	1 1	1 1
Total		29			1		1	0	1 1
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31413YKD2	INDYMAC BANK, FSB	205	, ,	1	1 1	†	1 1	_	_
	Unavailable	574	. , ,				1	+ +	-
Total		779	\$214,422,771.78	100%	3	\$623,378.47	<del></del> '	2	
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31413YKE0	INDYMAC BANK, FSB	405			1 1		1 1	1 1	-
		1,291	\$334,465,428.79			\$2,001,314.30	1	+ +	
Total		1,696	\$438,781,462.48	100%	9	\$2,650,159.90	<del></del>	8	\$2
31413YKF7	INDYMAC BANK, FSB	82	\$20.764.502.57	10.27%	0	\$0.00	) NA	0	.
314131 KF/	Unavailable	690			+	\$0.00	+		
Total	Ullavallaule	772	, ,	1	1 1		1 1	6	
1 Otai	+	112	\$202,232,2 <b>7</b> 0.00	100 /	<del></del>	\$2,030,071.50			ψ≖
31413YKG5	INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	$\overline{1}$	\$414,846.62	. NA	$\frac{1}{1}$	H
D 2 . 2 2 -	Unavailable	76	' ' '		1 1	\$254,805.97	1 1	1 1	-
Total		87	, ,		1 1	1	1	2	
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31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	
	Unavailable	330		1	1 1		1 1	8	\$2
Total		342	\$69,618,371.82	100%	9	\$2,234,283.22	'	8	
	The state of the s	بِے				#2.00	<del> </del> !	<u> </u>	<del>                                     </del>
31413YKJ9	INDYMAC BANK, FSB	10	. /	1	1 1		1	1 1	
Total	Unavailable	18 <b>19</b>		1	1		1	0	1
1 otai	+	17	\$3,183,101.13	100 70	U	\$0.00			<del> </del>
31413YKL4	INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	) NA	0	,
<u> </u>	Unavailable	14	·	1	1		1	+ +	+
Total		15			+ +	· ·	1	0	+
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31413YKM2	INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0	

	Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	
Total		7	\$1,468,054.05	100%	0	\$0.00		0	
31413YKN0	Unavailable	6	\$1,442,400.50	100%	0	\$0.00	NA	0	
Total		6	\$1,442,400.50	100%	0	\$0.00		0	
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31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	
Total		181	\$23,808,631.44	100%	0	·		0	
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31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	
	Unavailable	41	\$5,289,782.49	91.65%	2	·		0	
Total		45	\$5,771,880.55	100%	2	· · · · ·		0	
Total		- 10	ψε, ττι, σουτε ε	100 /0	<u> </u>	Ψ201,192.00		-	
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	
	Unavailable	30	\$7,816,504.27	78.63%	1	\$318,348.10		1	
Total	o na vanao ie	36	\$9,940,304.27	100%	1	\$318,348.10		1	
Total		- 50	Ψ, γ, ν ι ο γ, ν ο ι ι 2 ν	100 /0		φετοςε 10.10		_	
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	1	\$266,500.00	NA	1	
5111511117	Unavailable	220	\$58,384,178.94	76.58%	4	\$1,351,600.00		3	\$1
Total	Chavanaoic	277	\$76,237,456.88	100%	5	\$1,618,100.00		4	
Total			ψ10,231,430.00	100 /0		ψ1,010,100.00			Ψ1
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	
514151104	Unavailable	124	\$32,171,359.34		2	\$616,000.00		2	
Total	Chavanaole	136	\$35,785,394.34	100%	2	·		2	
lotai		130	ψ33,103,374.34	100 /0		ψ010,000.00			
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	
51415111112	Unavailable	31	\$7,473,897.63	95.16%	2	·	NA	2	
Total	Chavanaole	32	\$7,853,797.63	100%	2		11/11	2	
lotai		32	ψ1,055,171.05	100 /0		ψου-1,500.17			
31413YKW0	Unavailable	18	\$4,543,774.42	100%	1	\$608,000.00	NA	1	
Total	Chavanable	18	\$4,543,774.42	100%	1	\$608,000.00		1	
Total		10	Ψτ,5τ5,11τ.τ2	100 /0		φουο,σου.σο			
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0	
D14131K10	Unavailable	43	\$2,934,034.94		0			0	
Total	Onavanabic	51	\$3,474,201.36		0	·		0	_
Total		31	φ3,474,201.30	100 70	U	φυ.υυ		U	
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0	
D1+1311XL3	Unavailable	76	\$5,066,871.91	9.90%	0			0	
Total	Ullavallault	85	\$5,000,871.91 \$5,627,165.16	- t	0			0	
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	COUNTRYWIDE								-
31413YP21	BANK, FSB	292	\$37,943,814.22	42.54%	5	\$653,167.47	NA	2	
<del></del>	Unavailable	391	\$51,246,216.43	57.46%	5	\$675,218.74	NA	3	
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31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	$\vdash$
Total		15	\$1,973,853.79	100%	0	\$0.00		0	+
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31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	
Total		36	\$2,518,426.20	100%	0	\$0.00		0	
		$\Box$			_			'	
31414AA44	Unavailable	46	\$4,519,686.84			\$0.00	1	0	+
Total		46	\$4,519,686.84	100%	0	\$0.00	,	0	igspace
31414AA51	Unavailable	89	¢11 527 569 00	100%	1	\$145,121.48	NA	0	_
Total	Unavanable	89 <b>89</b>	\$11,537,569.00 <b>\$11,537,569.00</b>	100% 100%	1 1	\$145,121.48 <b>\$145,121.48</b>		0	+
1 Otai		0)	\$11,557,507.00	100 /0	+	\$145,141.70	<del>,                                    </del>		$\vdash$
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	$\vdash$
Total	Olluvulluois	47	\$10,527,123.88		0	\$0.00		0	+
Total		1	Ψ=0,==,==			1	,		$\vdash$
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	
Total		24	\$5,961,048.28	100%	0	\$0.00	1	0	+
31414AA85	Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	匚
Total		73	\$13,691,031.51	100%	0	\$0.00		0	$\Box$
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31414AA93	Unavailable	8	\$1,514,194.61	100%		· ·	NA	0	+
Total		8	\$1,514,194.61	100%	0	\$0.00		0	$\vdash$
31414ABA9	Unavailable	144	\$35,293,151.24	100%	1	\$338,572.39	NA	$\begin{bmatrix} 1 \end{bmatrix}$	$\vdash$
Total	Ullavailabic	144	\$35,293,151.24 \$35,293,151.24	100%	1	\$338,572.39		1	$\vdash$
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31414ABB7	Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0	$\vdash$
Total		8	\$1,751,582.34	100%		·		0	+
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31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	
	Unavailable	70	\$14,319,513.78	97.28%	_1	\$154,832.25	NA	1	
Total		71	\$14,719,152.17	100%	1	\$154,832.25		1	$\Box$
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	igg
Total	Ullavanauic	25	\$3,721,188.75 \$3,721,188.75	100%	0			0	+
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31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	$\vdash$
Total		36	\$5,998,773.67	100%	0	· ·	,	0	+
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31414AK27	UNIVERSAL MORTGAGE	24	\$1,422,586.74	100%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	$\sqrt{}$
Total		31		1			1	0	1
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31414AKX9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	1	\$244,615.18	NA	1	
	Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	<u></u>
Total		29			1			1	
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31414AKY7	UNIVERSAL MORTGAGE CORPORATION	21	, ,			, , , , , , , , , , , , , , , , , ,			
	Unavailable	1	, ,	1 1		7	1	0	Ĺ.
Total		22	\$4,527,413.03	100%	4	\$1,101,897.00	/ <u> </u>	1	Ĺ.,
31414AKZ4	UNIVERSAL MORTGAGE CORPORATION	13	\$2,573,565.68	100%	4	\$761,489.67	' NA	3	
Total		13	\$2,573,565.68	100%	4	\$761,489.67	<u> </u>	3	<u>,                                     </u>
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31414AL26	Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	
Total	7	13		1			+	0	
			<del></del>			<del>                                     </del>			
31414ALA8	THIRD FEDERAL SAVINGS AND LOAN	48				,			
Total		48	\$15,003,630.23	100%	0	\$0.00	Ĺ'	0	Ĺ
			 		Ĺ'		<u> </u>	$\Box'$	Ĺ
31414ALB6	THIRD FEDERAL SAVINGS AND LOAN	41				·		1	
Total		41	\$10,005,690.98	100%	0	\$0.00	<u> </u>	0	<u>Ĺ</u>
				لــــــــــــــــــــــــــــــــــــــ	Ĺ.		<u> </u>	<u> </u>	Ĺ
31414AM25	COUNTRYWIDE BANK, FSB	647	. , ,						<u> </u>
	Unavailable	1,356		1 1	_	\$12,738,270.61	+	1 1	+
Total	'	2,003	\$500,872,624.91	100%	61	\$16,519,895.65	<b></b> '	24	\$(
	!	$\perp$	<u> </u>		<u> </u>	<u> </u>	<u> </u>	$\perp \!\!\! \perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	Щ
31414AM58	COUNTRYWIDE BANK, FSB	48				, ,			L
	Unavailable	60		1			1 1		Щ
Total	!	108	\$30,597,170.42	100%	2	\$757,871.78	<u> </u>	2	<u> </u>
				لــــــــــــــــــــــــــــــــــــــ	Ĺ_'		<u> </u>	<u> </u>	Ĺ
31414AM66	COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	) NA	0	
	Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	آ_ _

Total		186	\$36,340,779.54	100%	0	\$0.00	1	0	$\sqrt{}$
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31414AM74	COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	
	Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	
Total		391	\$50,830,683.24	100%	0	\$0.00	[	0	
					ا	<u>'</u>		<u> </u>	
31414AMD1	NATIONAL CITY MORTGAGE COMPANY	7	. ,	40.4%	1	\$191,173.10	) NA	0	
	Unavailable	9		1	1 1	· ·			
Total		16	\$2,443,591.38	100%	1	\$191,173.10		0	
				!		·			
31414AME9	NATIONAL CITY MORTGAGE COMPANY	7	. ,			·	) NA		
	Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	Ĺ
Total		15	\$1,704,164.98	100%	0	\$0.00		0	
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31414AMU3	COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	2	\$156,913.97	' NA	1	Ĺ
	Unavailable	120	\$8,298,652.86	40.51%			NA	0	Ĺ
Total		304	\$20,484,197.63	100%	5	\$368,890.75		1	
				! !!		['	[		
31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	2	\$204,063.12	. NA	0	
	Unavailable	242	\$23,842,992.72	51.68%	6	\$546,605.05	NA	3	,[
Total		467	\$46,140,239.84	100%	8	\$750,668.17		3	,[_
31414AMW9	COUNTRYWIDE BANK, FSB	49	. , ,	17.35%	4	\$513,805.78	NA	2	
	Unavailable	230	\$29,890,929.19	82.65%	13	\$1,702,301.50	NA	3	
Total		279	\$36,166,579.66	100%	17	\$2,216,107.28	·[	5	<u>,</u>
				<u> </u>		['			
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	6	\$272,956.66	NA NA	3	
	Unavailable	383	\$24,934,882.41	68.12%	13	\$840,238.93	NA	_	_
Total		585	\$36,605,919.46	100%	19	\$1,113,195.59	'	12	Ĺ
						<u> </u>	·		
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	1	\$101,887.53	NA	. 1	
	Unavailable	240	\$23,513,076.93	80.95%	9	\$844,028.19	NA	_	+
Total		297	\$29,046,709.36	1	1 1	1	,[	7	
				<u>_</u>		[			
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	13	\$3,084,640.16	NA NA	7	7 \$
<u> </u>	Unavailable	890	\$216,527,478.19	53.23%	12	\$3,537,137.01	NA	2	

Total		1,828	\$406,768,654.88	100%	25	\$6,621,777.17		9	\$2
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	
	Unavailable	89	\$6,142,149.38	60.46%	2	\$152,654.93	NA	0	
Total		152	\$10,158,993.54	100%	2	\$152,654.93		0	
	GOV. 17 PP V V V V P								
31414AN73	COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	0	\$0.00	NA	0	
	Unavailable	14	\$2,160,153.86	72.51%	1	\$137,980.92	NA	0	
Total		20	\$2,979,309.56	100%	1	\$137,980.92		0	
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,894,103.20	100%	0	\$0.00	1171	0	
1000		11	ψ1,051,100.20	100 /6		ψ0•00		·	
31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,012,061.11	77.77%	1	\$210,981.39	NA	0	
Total		17	\$2,587,220.87	100%	1	\$210,981.39		0	
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	
	Unavailable	86	\$21,830,820.20	79.48%	4	\$925,906.13	NA	0	
Total		112	\$27,466,012.67	100%	4	\$925,906.13		0	
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	3	\$559,465.62	NA	1	
	Unavailable	52	\$13,353,754.70	46.87%	5	\$1,604,300.32	NA	1	
Total		120	\$28,493,018.92	100%	8	\$2,163,765.94		2	
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	2	\$561,889.65	NA	0	
	Unavailable	113	\$29,946,710.19	70%	6	\$2,342,680.72	NA	4	\$
Total		168	\$42,783,200.70	100%	8	\$2,904,570.37		4	<b>\$</b> 1
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	1	\$82,489.02	NA	0	
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	
Total		89	\$6,355,170.21	100%	1	\$82,489.02		0	
31414ANE8	COUNTRYWIDE	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	132	\$17,373,906.92	62.87%	4	\$521,995.42	NA	1	
Total	Onavanauic	210	\$17,373,900.92 \$27,633,778.06	100%	4	\$521,995.42 \$ <b>521,995.42</b>	INA	1	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	1			
31414ANF5		102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	Unavailable	107	\$7,417,633.28	53.55%	2	\$142,221.53	NA	. 1	
Total		209	\$13,850,940.08	100%	2	\$142,221.53		1	
				<u> </u>	∟'			<u> </u>	
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	1	\$96,547.36	NA	1	
	Unavailable	116	\$11,413,871.37	58.1%	2	\$192,999.91	NA	. 1	
Total		200	\$19,645,883.91	100%	3	\$289,547.27		2	igspace
			<u>,                                    </u>	<u> </u>	<u></u> —'		<u> </u>		<u> </u>
31414ANH1	COUNTRYWIDE BANK, FSB	1,186							
	Unavailable	1,576	i i i		_	. , ,		1 1	+-
Total		2,762	\$655,945,090.15	100%	37	\$9,564,346.64	<u> </u>	15	\$3
			<b></b>		<u></u> —'		<u> </u>	<u>                                     </u>	<u></u>
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	7	\$1,556,968.31	NA	4	
	Unavailable	529	\$132,858,818.35	71.84%	19	\$4,447,115.01	NA	. 11	\$2
Total		742	\$184,926,926.39	100%	26	\$6,004,083.32	<u> </u>	15	\$3
					∟'			<u> </u>	
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	2	\$371,697.00	NA	. 0	
	Unavailable	99	\$22,781,699.42	88.02%	18	\$4,482,306.51	NA	. 10	\$2
Total		111	\$25,883,499.42	100%	20	\$4,854,003.51		10	\$2
				<u> </u>	<b>└</b>		<u> </u>		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	8	\$2,178,957.88	NA	. 5	\$1
	Unavailable	71	\$20,673,313.00	41.38%	6	\$1,981,558.67	NA	. 2	
Total		190	\$49,954,370.00	100%	14	\$4,160,516.55	_	7	\$2
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31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	2	\$472,107.77	NA	1	
	Unavailable	29		32.27%	0	\$0.00	NA	. 0	
Total		108	\$24,976,582.37	100%	2	\$472,107.77	<u> </u>	1	<u> </u>
			<b></b>	<u> </u>	∟'		<u> </u>	ļ!	igspace
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	9	\$2,783,700.19	NA	1	
	Unavailable	39	\$11,729,663.00	45.44%	4	\$1,000,224.45		1	igspace
Total		90	\$25,815,759.72	100%	13	\$3,783,924.64	<u> </u>	2	<u> </u>
		$\longrightarrow$	,		<u>—</u> ′			<u>                                     </u>	ــــــ
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	. 0	
	Unavailable	167	\$31,704,270.34	46.31%	1	\$63,408.36	NA	1	Щ
Total		411	\$68,466,986.66	100%	1	\$63,408.36	<u> </u>	1	igspace
				, <u> </u>	<b>└</b>	<b></b>	<b></b> '	<u>                                     </u>	ــــــــــــــــــــــــــــــــــــــ
31414ANT5	COUNTRYWIDE	105	\$10,166,173.19	35.7%	0	\$0.00	NA	. 0	

	BANK, FSB			<u> </u>	<u> </u>	<u>      </u> '			
	Unavailable	164	\$18,313,655.70	64.3%	1	\$237,166.36	NA	1	
Total		269	\$28,479,828.89	1	1		1 1	1	
31414ANU2	COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	1	\$185,338.71	NA	1	
	Unavailable	13	\$3,292,801.20	85.36%	3	\$811,861.22	. NA		
Total		16	\$3,857,481.20	100%	4	\$997,199.93		3	
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45			70-27,0.07			
	Unavailable	69	\$15,851,425.45	1		· · · · ·	1 1	1	
Total		126	\$27,146,269.90	100%	4	\$1,214,589.28		1	<u> </u>
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	. 0	
	Unavailable	52	\$6,767,456.17	76.48%	6	\$754,386.41	NA	. 3	
Total		68	\$8,849,145.72	100%	6	\$754,386.41		3	
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31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63			, -,			
	Unavailable	105	\$6,490,550.99	74.88%	4	\$266,867.03	NA	•	
Total		146	\$8,667,630.62	100%	5	\$315,764.17	<u> </u>	3	<u></u>
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31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14			·			
	Unavailable	45	\$4,311,943.26		1		1	1 -	_
Total		55	\$5,325,144.40	100%	0	\$0.00	<b></b>	0	<u> </u>
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	. 0	,
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	. 0	
Total		95	\$6,750,357.23	<del>                                     </del>			1 1	0	1
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	. 0	
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	. 0	匚
Total		278	\$40,204,176.29	100%	0	\$0.00		0	Ĺ
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31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00			·			
	Unavailable	46	\$3,273,023.95	1	1		1 1	1	+
Total		126	\$8,740,732.95	100%	0	\$0.00	<b></b>	0	<u> </u>
31414AP55	COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	1	\$311,106.81	NA	. 0	,

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	Unavailable	20	. / /	70.89%	4	\$1,147,022.24			
Total		26	\$6,507,589.30	100%	5	\$1,458,129.05		3	
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	8	\$1,706,733.73	NA	3	
	Unavailable	725	\$177,591,274.84	61.81%	10	\$2,773,892.57	NA	5	\$1
Total		1,221	\$287,316,323.57	100%	18	\$4,480,626.30		8	\$2
			. , ,			. ,			
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	1	\$375,682.90	NA	0	
	Unavailable	247	\$63,039,094.62	76.74%	11	\$2,690,167.69	NA	4	
Total		326	\$82,148,723.18	100%	12	\$3,065,850.59		4	
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	
Total		12	\$3,933,861.11	100%	0	\$0.00		0	
			, ,						
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	
Total		19	\$2,393,111.15	100%	0	\$0.00		0	
31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	
	Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	
Total		5	\$1,221,222.79	100%	0	\$0.00		0	
31414APC0	COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	
	Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	
Total		9	\$1,044,135.85	100%	0	\$0.00		0	
31414APD8	COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	
Total		9	\$1,652,239.84	100%	0	\$0.00		0	
31414APF3	COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	
Total		14	\$1,847,647.69	100%	0	\$0.00		0	
			, , ,			·			
31414APG1	COUNTRYWIDE	8	\$932,129.61	41.39%	0	\$0.00	NA	0	
<u> </u>	BANK, FSB								

Total		21	\$2,252,198.06	100%	1	\$95,852.26		1	匚
					<u> </u>	'	<u> </u>	⊥_′	
31414APH9	COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	4	\$539,780.80	NA	. 1	
	Unavailable	238	\$31,310,571.56	67.68%	4	\$484,004.92	NA NA	0	
Total		353		100%	8	\$1,023,785.72		1	
						'			
31414APJ5	COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	1	\$105,879.18	NA	1	
	Unavailable	181	\$17,783,657.09	63.44%	0			0	Ĺ
Total		284	\$28,034,354.62	100%	1	\$105,879.18		1'	Ĺ
				<u> </u>	Ĺ'	<u></u> '	<u> </u>	Ĺ'	Ĺ
31414APK2	COUNTRYWIDE BANK, FSB	18		37.26%		·		0	Ĺ
	Unavailable	34	, , , ,	1			1	. 1	<u> </u>
Total		52	\$13,044,730.07	100%	2	\$881,246.25	<u> </u>	1	Ĺ
					Ĺ_'	<u> </u>	'	<u> </u>	Ĺ
31414APL0	COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	12	\$2,695,815.99	NA	5	\$1
	Unavailable	1,824	\$433,164,350.67	63.23%	29	\$7,447,778.41	NA	9	
Total		3,025	\$685,109,003.31	100%	41	\$10,143,594.40		14	
				!	Ĺ'			<u> </u>	Ĺ
31414APM8	COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	1	\$214,057.95	NA	1	
	Unavailable	104	\$26,822,478.93	85.1%	6	\$1,687,506.08	NA	3	_
Total		127	\$31,519,115.91	100%	7	\$1,901,564.03	<u> </u>	4	\$1
<u> </u>		$\longrightarrow$			<u>—</u> '	<u> </u>	<u> </u>	⊥_'	<u></u>
31414APN6	COUNTRYWIDE BANK, FSB	27		64.91%		·			
	Unavailable	10	· · · · · · · · · · · · · · · · · · ·	35.09%			1		
Total		37	\$8,684,103.62	100%	0	\$0.00	<u> </u>	0	Ĺ
		$\bot$			<u> </u>	<u> </u>	<u> </u>	⊥_'	<u> </u>
31414APP1	COUNTRYWIDE BANK, FSB	23		43.97%		+ 100,200.			
	Unavailable	32		56.03%		Ţ = 1 ,	1		<u> </u>
Total		55	\$12,606,266.02	100%	2	\$583,352.36	<b></b> '	2	<u> </u>
		$\bot$	<b></b>		<u>—</u> '	<del> </del> '	<b></b> '	<b>↓</b> ′	<u> </u>
31414APQ9	COUNTRYWIDE BANK, FSB	139		31.74%		. , ,			
	Unavailable	277	· / /	1			1		1
Total		416	\$103,714,226.84	100%	24	\$6,775,813.99	<b></b> '	13	\$3
<u> </u>		$\longrightarrow$			<u>—</u> '	<u> </u>	<b></b> '	⊥_′	<u> </u>
31414APR7	COUNTRYWIDE BANK, FSB	10	, ,	32.15%	0	·			
	Unavailable	20	\$4,999,735.48	67.85%	4	\$1,061,912.82	NA	_	
Total	_ l	30	\$7,368,541.55	100%	4	\$1,061,912.82	Ī <u></u> '	3	Í _

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31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00			,	NA	0	
	Unavailable	9	\$1,169,922.55	68.92%	1	t	NA	0	_
Total		14	\$1,697,522.55	100%	0	\$0.00		0	_
31414APW6	COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	
	Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	
Total		15	\$1,448,357.81	100%	0	\$0.00		0	
31414APX4	COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	
	Unavailable	5	\$899,670.54	64.66%	1	\$110,305.53	NA	1	
Total		9	\$1,391,370.54	100%	1	\$110,305.53		1	
31414APY2	COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	
	Unavailable	7	\$766,421.41	69.69%	1		NA	0	_
Total		11	\$1,099,731.87	100%	0	\$0.00		0	
31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	2	\$532,410.90	NA	2	
	Unavailable	63	\$13,854,468.64	36.97%	1	\$182,310.80	NA	1	
Total		176	\$37,474,299.42	100%	3	\$714,721.70		3	
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	
Total		34	\$1,905,828.80	100%	0	\$0.00		0	
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	
Total		177	\$12,149,231.48	100%	0	\$0.00		0	<u> </u>
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%		\$240,027.18	NA	1	
	Unavailable	112	\$14,667,164.72	51.69%		\$503,770.96	NA	0	
Total		218	\$28,377,393.39	100%	6	\$743,798.14		1	<u> </u>
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89			. ,		0	
	Unavailable	88	\$5,911,462.06			\$79,195.75	NA	1	_
Total		204	\$13,314,964.95	100%	4	\$288,525.05		_1	<u> </u>
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31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	
	Unavailable	79	\$7,741,157.87	50.78%	2	\$188,189.17	NA	1	
Total		156	\$15,244,673.30	100%	2			1	
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	
Total		36	\$9,845,713.12	100%	0	\$0.00		0	
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	1	70-1,000	NA	1	9
	Unavailable	26	\$7,868,720.38	87.59%	3	\$1,083,049.64	NA	1	9
Total		31	\$8,983,746.35	100%	4	\$1,407,441.05		2	•
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	3	\$180,394.06	NA	0	
	Unavailable	89	\$5,119,567.34	60.1%	4	\$259,124.37	NA	2	Ç
Total		152	\$8,517,827.58	100%	7	\$439,518.43		2	9
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	2	\$92,859.11	NA	0	
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	
Total		172	\$11,031,364.03	100%	2	\$92,859.11		0	
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	
	Unavailable	30	\$3,910,812.97	75.58%	0	·	NA	0	
Total		40	\$5,174,687.97	100%	0	\$0.00		0	
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	
	Unavailable	91	\$16,725,604.71	56.63%	0	·	NA	0	
Total		174	\$29,532,319.71	100%	0	\$0.00		0	
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	1	\$138,736.53	NA	1	9
	Unavailable	207	\$27,011,134.70	70.25%	4	\$490,799.04	NA	1	9
Total		297	\$38,452,472.85	100%	5	\$629,535.57		2	•
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	
	Unavailable	162	\$16,092,690.59	80.82%	1	\$103,252.44	NA	0	
Total		201	\$19,912,142.45	100%	1	\$103,252.44		0	
31414AQK1	COUNTRYWIDE	10	\$2,368,350.00	18.16%	1	\$156,985.41	NA	0	

	BANK, FSB			<u> </u>	<u> </u>	<u>'</u>			$\perp$
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	. 0	1
Total		52	\$13,044,562.52	100%	1	\$156,985.41	<u> </u>	0	$\vdash$
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	1	\$340,650.58	NA	1	
	Unavailable	18	\$5,479,513.03	53.09%	2	\$734,696.60	NA	1	
Total		40	\$10,321,536.03	1				2	
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	1	\$292,982.70	NA	. 0	,
	Unavailable	45	\$11,166,787.65	67.28%	6	\$1,782,863.67	NA	. 0	
Total		68	\$16,596,913.66	100%	7	\$2,075,846.37		0	igspace
31414AQN5	COUNTRYWIDE BANK, FSB	50	. , ,			·			
	Unavailable	51	\$3,620,965.25	<del>                                     </del>		\$77,633.56			+
Total		101	\$7,089,879.11	100%	1	\$77,633.56	<del>                                     </del>	0	$\vdash$
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	10	\$2,171,869.11	NA	. 5	\$ \$1
	Unavailable	1,325	\$312,589,196.34	69.72%	13	\$3,093,535.64	· NA	. 5	\$1
Total		1,964	\$448,339,708.28	100%	23	\$ \$5,265,404.75	<u> </u>	10	\$2
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59			. , ,			
	Unavailable	506	\$124,750,021.01	80.29%	_		1	_	_
Total		638	\$155,381,065.60	100%	23	\$5,835,554.46	<u> </u>	15	\$4
31414AQU9	COUNTRYWIDE BANK, FSB	7				·			
	Unavailable	11		1			1	. 0	↓_
Total		18	\$3,590,306.94	100%	0	\$0.00	<u> </u> '	0	
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	. 0	$\vdash$
Total	Onuvanuoio	6		100%			1	0	+
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31414AQW5	COUNTRYWIDE BANK, FSB	12				·		. 0	
	Unavailable	50	· · · ·		_			1	<u> </u>
Total		62	\$6,023,538.63	100%	2	\$195,417.59	<u> </u> '	1	
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	3	\$735,087.89	NA	1	
	Unavailable	116	\$29,223,495.60	78.95%	8	\$1,828,984.51	NA	. 5	\$
Total		156	\$37,013,564.95	100%	11	\$2,564,072.40		6	

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31414AQY1	COUNTRYWIDE BANK, FSB	6	, , - ,			,			
	Unavailable	43	\$9,760,446.47	87.43%	8	\$2,284,184.03	NA	5	_
Total		49	\$11,163,353.10	100%	8	\$2,284,184.03		5	\$1
	COUNTRYWIDE			1	$\vdash$	<del>                                     </del>		$\vdash \vdash$	<del> </del>
31414AQZ8	BANK, FSB	135	. , ,			,		0	
	Unavailable	102	\$13,958,081.14	43.6%	1			0	
Total		237	\$32,013,575.14	100%	0	\$0.00		0	_
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	
Total		51	\$12,773,266.59	100%	0	\$0.00		0	
31414AR38	COUNTRYWIDE BANK, FSB	37	, , ,	30.49%	0	\$0.00	NA	0	
	Unavailable	83		69.51%				2	
Total		120	\$15,645,627.22	100%	3	\$421,258.64		2	
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	
Total		74	\$5,073,633.85	100%	0	\$0.00		0	
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31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	
	Unavailable	22	\$4,817,435.14					3	
Total		23	\$5,164,185.14	100%	3	\$769,201.90		3	
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	
Total		66	\$15,328,928.07	100%	0	\$0.00		0	
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	6	\$1,692,739.04	NA	0	
	Unavailable	816	\$189,940,619.06	57.77%	6	\$1,428,988.73	NA	_ 1	
Total		1,437	\$328,813,327.06					1	
31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	7	\$1,760,674.35	NA	1	
	Unavailable	330	\$82,168,028.93	73.22%	18	\$4,461,458.32	NA	12	\$2
Total		454	\$112,225,369.48	100%	25	\$6,222,132.67		13	
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COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	
Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	
	155	\$25,654,462.79	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	30	\$7,172,774.68	NA	14	\$3
Unavailable	1,359	\$320,676,747.03	49.19%	26	\$6,412,971.16	NA	6	\$1
	2,944	\$651,966,895.22	100%	56	\$13,585,745.84		20	\$5
COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	18	\$5,024,966.93	NA	8	\$2
Unavailable	487	\$121,255,240.96	65%	21	\$5,814,031.97	NA	14	\$3
	768	\$186,536,203.26	100%	39	\$10,838,998.90		22	\$6
COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	6	\$1,275,702.83	NA	0	
Unavailable	36	\$8,846,858.43	49.92%	3	\$885,333.09	NA	0	
	75	\$17,722,963.87	100%	9	\$2,161,035.92		0	
COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	
Unavailable	44	\$6,591,350.64	60.87%	1	\$180,430.24	NA	0	
	73	\$10,828,629.64	100%	1	\$180,430.24		0	
		,						
COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	
Unavailable	14	\$3,241,170.17	57.92%	2	\$554,467.29	NA	2	
	24		100%	2			2	
		. , ,						
COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	1	\$347,110.44	NA	1	
Unavailable	11	\$2,955,950.81	33.1%	1	\$412,944.76	NA	1	
	34	\$8,931,371.39	100%	2	\$760,055.20		2	
COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	1	\$169,439.26	NA	1	
Unavailable	16	\$3,489,750.92	79.36%	3	\$643,767.26	NA	1	
	21	\$4,397,146.07	100%	4			2	
		. ,						
COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	
Unavailable	33	\$4,300,620.24	83.19%	3	\$385,042.03	NA	1	
	40	\$5,169,771.68	100%	3			1	
		<u> </u>						
COUNTRYWIDE	44	\$4,320,636.82	26.21%	1	\$99,464.79	NA	0	
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB	BANK, FSB Unavailable  46 \$7,462,637.97 29.09% 155 \$25,654,462.79 100%  COUNTRYWIDE BANK, FSB Unavailable  1,385 \$331,290,148.19 50.81% 2,944 \$651,966,895.22 100%  COUNTRYWIDE BANK, FSB Unavailable  487 \$121,255,240.96 58%  COUNTRYWIDE BANK, FSB Unavailable  36 \$8,846,858.43 49.92% 75 \$17,722,963.87 100%  COUNTRYWIDE BANK, FSB Unavailable  44 \$6,591,350.64 60.87% 73 \$10,828,629.64 100%  COUNTRYWIDE BANK, FSB Unavailable  44 \$6,591,350.64 60.87% 73 \$10,828,629.64 100%  COUNTRYWIDE BANK, FSB Unavailable  44 \$6,591,350.64 60.87% 73 \$10,828,629.64 100%  COUNTRYWIDE BANK, FSB Unavailable  44 \$3,241,170.17 57,92% 24 \$5,596,195.74 100%  COUNTRYWIDE BANK, FSB Unavailable  11 \$2,955,950.81 33.1% 34 \$8,931,371.39 100%  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,955,950.81 33.1% 34 \$8,931,371.39 100%  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,955,950.81 33.1% 34 \$8,931,371.39 100%  COUNTRYWIDE BANK, FSB Unavailable 16 \$3,489,750.92 79.36% 21 \$4,397,146.07 100%  COUNTRYWIDE BANK, FSB Unavailable 33 \$4,300,620.24 83.19% 40 \$5,169,771.68 100%	BANK, FSB Unavailable  46	BANK, FSB Unavailable 46 \$7,462,637.97 29.09% 0 \$0.00 155 \$25,654,462.79 100% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 1,359 \$320,676,747.03 49.19% 26 \$6,412,971.16  COUNTRYWIDE BANK, FSB Unavailable 2,944 \$651,966,895.22 100% 56 \$13,585,745.84  COUNTRYWIDE BANK, FSB Unavailable 487 \$121,255,240.96 65% 21 \$5,814,031.97  768 \$186,536,203.26 100% 39 \$10,838,998.90  COUNTRYWIDE BANK, FSB Unavailable 36 \$8,846,858.43 49.92% 3 \$885,333.09  COUNTRYWIDE BANK, FSB Unavailable 36 \$8,846,858.43 49.92% 3 \$885,333.09  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  S5,596,195.74 100% 2 \$555,467.29  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  S5,696,195.74 100% 2 \$555,467.29  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,591,350.64 60.87% 1 \$180,430.24  S6,6	BANK, FSB	BANK, FSB

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	Unavailable	125	\$12,164,322.58	73.79%	3	\$284,217.34	NA	2	
Total		169	\$16,484,959.40		1 1			2	_
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31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	2	\$645,501.75	NA	1	
	Unavailable	25	\$6,377,517.17	70.09%		· · · · · · · · · · · · · · · · · · ·		0	
Total		36	\$9,098,942.17	100%	2	\$645,501.75		1'	Ĺ
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31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93			·		0	
	Unavailable	19	\$1,857,452.77	69.71%	1 1	. /		1	
Total		27	\$2,664,730.70	100%	2	\$192,141.29		1'	['
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31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	1	\$124,553.57	NA	0	
	Unavailable	130	\$17,014,395.60			\$116,369.22	NA	1	
Total		162	\$21,162,428.60	100%	2	\$240,922.79	<u></u>	1'	<u> </u>
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31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89			7 0 0,0 0 = 0 0			
	Unavailable	75	\$4,956,180.82	62.79%	1	\$63,516.72	NA		+
Total		121	\$7,893,602.71	100%	2	\$132,019.35		0	igspace
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31414AS78	COUNTRYWIDE BANK, FSB	6	\$776,575.00			\$0.00	NA	0	
	Unavailable	15	\$1,936,021.61	71.37%	1	\$121,710.34	NA	0	
Total		21	\$2,712,596.61	100%	1	\$121,710.34		0	$\perp$
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31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	
Total		16	\$3,068,961.49	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	
	Unavailable	52	\$11,094,552.60	54%	0		1	0	
Total		104	\$20,543,806.05	100%	0	\$0.00	<u>,                                     </u>	0	igspace
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31414ASA1	COUNTRYWIDE BANK, FSB	16	· · ·			, , , , ,			
	Unavailable	39	\$9,662,340.29		1 1	\$158,927.04		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$
Total		55	\$12,937,335.29	100%	2	\$586,328.56	,	1'	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
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31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	

	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	
Total	Ollavallable	26	\$7,465,536.20	100%	0	,		0	
lotai		20	\$7,405,530.20	100%	U	\$0.00		U	
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	5	\$1,863,448.63	NA	3	\$1
	Unavailable	51	\$18,985,565.00	37.92%	6	\$2,345,198.62	NA	1	
Total		143	\$50,062,926.00	100%	11	\$4,208,647.25		4	\$1
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	,		0	
	Unavailable	10	\$1,053,222.78	63.04%	0	·		0	
Total		16	\$1,670,700.17	100%	0	\$0.00		0	
31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	
	Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	
Total		9	\$1,277,495.96	100%	0	\$0.00		0	
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	1	\$81,771.46	NA	0	
	Unavailable	8	\$815,762.85	60.9%	0	·	NA	0	
Total		13	\$1,339,600.07	100%	1	\$81,771.46		0	
31414ASQ6	COUNTRYWIDE BANK, FSB	2	\$210,505.08	17.92%	0	\$0.00	NA	0	
	Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0	
Total		7	\$1,174,648.96	100%	0	\$0.00		0	
31414ASU7	COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	
	Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	
Total		10	\$2,504,261.73	100%	0	\$0.00		0	
31414ASW3	COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	
	Unavailable	31	\$1,949,931.30	69.67%	1	\$83,481.23	NA	0	
Total		51	\$2,798,675.43	100%	1	\$83,481.23		0	
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31414ASY9	COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	
	Unavailable	18	\$1,705,152.50	59.03%	3	\$280,824.80	NA	2	
Total		30	\$2,888,789.77	100%	3	\$280,824.80		2	
31414ASZ6	COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	1	\$82,053.20	NA	1	
	Unavailable	55	\$3,934,592.51	39.01%	3	\$226,013.60	NA	3	

Total		144	\$10,087,215.54	100%	4	\$308,066.80		4	
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31414AT28	COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	4	\$770,848.91	NA	1	
	Unavailable	872	\$211,592,620.60	78.74%		\$3,513,771.88		6	÷
Total		1,139	\$268,727,211.43	100%	17	\$4,284,620.79		7	\$
31414AT36	COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	1	\$307,686.08	NA	1	
	Unavailable	34	\$8,111,518.95	90.9%	4	\$757,544.42	NA	2	
Total		38	\$8,923,818.95	100%	5	\$1,065,230.50		3	
31414AT69	COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,716,720.61	95.17%	1	\$131,045.71	NA	0	
Total		22	\$2,854,720.61	100%	1	\$131,045.71		0	
31414AT77	COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	
	Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	
Total		35	\$8,903,093.71	100%	0	\$0.00		0	
31414AT85	COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	
	Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	
Total		22	\$1,150,110.29	100%	0	\$0.00		0	
31414AT93	COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	
Total		16	\$1,532,167.80	100%	0	\$0.00		0	
31414ATA0	COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	
	Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	
Total		140	\$22,209,993.24	100%	0	\$0.00		0	
31414ATE2	COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	
	Unavailable	12	\$2,826,098.27	34.85%	0			0	
Total		37	\$8,109,204.99	100%	0	\$0.00		0	
31414ATF9	COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	4	\$1,094,834.52	NA	3	
	Unavailable	763	\$168,420,127.18	68.83%	10	\$2,437,492.54	NA	3	
Total		1,153	\$244,704,115.57	100%		\$3,532,327.06		6	\$1

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31414ATG7	COUNTRYWIDE BANK, FSB	96	\$20,495,794.70			. ,			
	Unavailable	325	\$75,331,254.54	78.61%				3	•
Total		421	\$95,827,049.24	100%	15	\$3,376,241.53		5	\$
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31414ATH5	COUNTRYWIDE BANK, FSB	12	\$1,611,465.37					0	
	Unavailable	37	\$9,062,308.95		1	\$189,980.70		1	
Total		49	\$10,673,774.32	100%	1	\$189,980.70		1	<u> </u>
31414ATL6	COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	2	\$416,970.39	NA	1	
	Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	
Total		22	\$5,172,860.94	1				1	1
31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	1	\$158,620.33	NA	1	
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	
Total		43	\$9,185,268.39	100%				1	
		$\bot$							
31414ATN2	COUNTRYWIDE BANK, FSB	1	\$225,000.00	14.03%		·	NA	0	
	Unavailable	7	\$1,379,054.13	85.97%	0	\$0.00	NA		1
Total		8	\$1,604,054.13	100%	0	\$0.00		0	
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31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%		, ,- ,			
	Unavailable	31	\$9,579,319.00	1		+-,,,		2	1
Total		70	\$20,525,498.00	100%	10	\$3,145,605.50		5	\$1
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	+
	Unavailable	60	\$7,935,583.98	76.07%	4	\$503,902.85	NA	1	
Total		79	\$10,431,663.95					1	
		$\bot$							
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	
	Unavailable	41	\$4,026,982.01	79.19%				1	匚
Total		52	\$5,085,076.74	100%	2	\$180,003.44	_ <del></del>	1	
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	
	Unavailable	44	\$2,743,080.76	81.41%	_1	\$58,759.43	NA	_1	
Total		57	\$3,369,576.12	100%		\$58,759.43		1	
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31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	
	Unavailable	298	\$75,729,849.53	89.35%	9	\$2,578,891.53	NA	5	\$1
Total		336	\$84,753,880.53	100%	9	\$2,578,891.53		5	\$1
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	
Total		178	\$23,612,088.45	100%	0	\$0.00		0	
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	4	,	NA	1	•
	Unavailable	89	\$21,678,762.11	67.82%	2	\$619,235.65	NA	1	9
Total		138	\$31,964,497.85	100%	6	\$1,323,139.35		2	(
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	
	Unavailable	399	\$54,938,589.40	99.79%	1	\$161,855.99	NA	0	
Total		401	\$55,056,952.68	100%	1	\$161,855.99		0	
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	
	Unavailable	308	\$37,919,515.50	98.73%	1	\$39,571.80	NA	0	
Total		311	\$38,406,684.68	100%	1	\$39,571.80		0	
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	
Total		156	\$25,110,679.97	100%	0	\$0.00		0	
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	
Total		347	\$69,112,093.34	100%	0	\$0.00		0	
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	1	\$348,911.36	NA	0	
	Unavailable	2,465	\$491,336,814.84	98.56%	6	\$1,279,274.84	NA	2	93
Total		2,497	\$498,511,684.87	100%	7	\$1,628,186.20		2	9
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	
Total		139	\$8,794,390.04	100%	0	\$0.00		0	
31414AU83	COUNTRYWIDE	9	\$701,418.75	8.63%	0	\$0.00	NA	0	

	BANK, FSB								
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	
Total		106	\$8,131,862.38	100%	0	\$0.00		0	
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	
	Unavailable	69	\$15,401,124.35	95.34%	1	\$192,999.95	NA	0	
Total		71	\$16,153,520.60	100%	1	\$192,999.95		0	
31414AUA8	COUNTRYWIDE BANK, FSB	1	\$285,000.00	22%	0	\$0.00	NA	0	
	Unavailable	5	\$1,010,563.96	78%	0	\$0.00	NA	0	
Total		6	\$1,295,563.96	100%	0	\$0.00		0	
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	
	Unavailable	74	\$4,944,993.95	63.51%	1	\$81,738.67	NA	0	
Total		118	\$7,785,797.95	100%	1	\$81,738.67		0	
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	
Total		30	\$8,729,173.29	100%	0	\$0.00		0	
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	
	Unavailable	27	\$5,631,662.63	56.73%	1	\$400,059.46		1	
Total		49	\$9,926,490.63	100%	1	\$400,059.46		1	
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	4	\$931,720.63	NA	3	
	Unavailable	583	\$141,243,619.38	73.56%	7	\$1,146,548.31	NA	2	
Total		812	\$192,007,664.24	100%	11	\$2,078,268.94		5	\$
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	5	\$1,167,423.95	NA	2	
	Unavailable	462	\$94,645,243.95	83.55%	21	\$5,454,997.28	NA	8	\$2
Total		567	\$113,283,825.88	100%	26	\$6,622,421.23		10	\$2
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	·	NA	0	
	Unavailable	41	\$9,746,035.11	91.85%	1	\$195,887.59	NA	1	
Total		45	\$10,611,040.11	100%	1	\$195,887.59		1	
31414AUP5	Unavailable	48	\$14,158,974.00	100%		\$3,517,688.73	NA	6	
Total		48	\$14,158,974.00	100%	11	\$3,517,688.73		6	\$

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31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	7	\$1,608,517.70	NA	1	
	Unavailable	56	\$15,764,665.08	39.4%	4	\$1,065,937.12	NA	1	
Total		156	\$40,010,589.08	100%	11	\$2,674,454.82		2	
	COUNTRYWIDE	+							
31414AUR1	BANK, FSB	44	\$10,952,548.30	72.98%	3		NA	2	
	Unavailable	13	\$4,056,049.00	27.02%	2	·	NA	0	
Total		57	\$15,008,597.30	100%	5	\$965,523.27		2	
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	2	\$745,493.20	NA	2	
	Unavailable	12	\$3,455,981.53	29.93%	3	\$988,650.00	NA	2	
Total		40	\$11,547,563.89	100%	5	\$1,734,143.20		4	<b>\$</b> 1
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	7	\$1,992,113.75	NA	3	
	Unavailable	6	\$1,517,200.00	14%	2	\$628,481.59	NA	1	
Total		37	\$10,839,424.35	100%	9	\$2,620,595.34		4	
31414AUU4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	6	\$1,717,141.96	NA	3	
	Unavailable	9	\$2,956,006.60	29.04%	3	\$1,029,555.00	NA	1	
Total		37	\$10,178,778.82	100%	9	\$2,746,696.96		4	
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	
Total		52	\$11,810,391.64	100%	0	\$0.00		0	
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	6	\$1,894,612.82	NA	1	
	Unavailable	13	\$3,791,967.34	27.6%	3	\$933,929.99	NA	2	
Total		56	\$13,737,946.88	100%	9	\$2,828,542.81		3	<b>\$</b> 1
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	2	\$557,417.30	NA	1	
	Unavailable	19	\$4,269,351.15	36.29%	1	\$278,465.86	NA	0	
Total		51	\$11,765,600.15	100%	3	\$835,883.16		1	
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	1	\$168,071.50	NA	0	
Total	Unavailable	62 93	\$15,262,257.33	71.05%	4	\$1,036,612.78	NA	3 3	

	COUNTRYWIDE	$\Box$							
31414AV58	BANK, FSB	76				· ·			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	Unavailable	115			1 1	, -,			<u></u>
Total		191	\$12,763,238.34	100%	2	\$118,100.04	<b></b> '	1	<u></u>
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31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	11	\$2,451,916.40	NA	6	\$1
	Unavailable	989	\$218,831,948.39	65.72%	14	\$3,518,122.07	NA	6	7.
Total		1,593	\$332,985,664.60	100%	25	\$5,970,038.47	<u> </u>	12	\$2
		$\bot$			<u></u>		<u> </u>	<u></u> —'	
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	5	\$895,974.54	NA	2	
	Unavailable	596	\$114,571,613.52	74.59%	18	\$3,844,390.86	NA	9	\$2
Total		816	\$153,610,872.52	100%	23	\$4,740,365.40	<u> </u>	11	\$2
							<u> </u>		
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	2	\$484,956.49	NA	2	
	Unavailable	44	\$10,061,562.87	71.71%	5	\$1,494,341.52	NA	0	
Total		62	\$14,030,208.87	100%	7	\$1,979,298.01		2	
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31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	$ \Box $
Total		9		1	1			0	
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31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	$\prod$
Total		30		100%	1	†		0	1
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31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	$\overline{}$
Total		170	\$28,052,919.90		1	\$0.00	· ·	0	$\sqrt{}$
			1	,		1	1		
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	abla
Total		106	\$15,536,962.19	100%	0	\$0.00	1	0	
				, ,		1	1		
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	2	\$387,136.08	NA	0	
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	. 0	$\prod$
Total		214	·		1	1		0	+
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31414AVL3	COUNTRYWIDE	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	

	BANK, FSB			<u> </u>			1	<u> </u>	L
	Unavailable	116	\$7,799,224.44	62.59%	2	\$113,384.38	NA	2	Ē
Total		192	\$12,461,486.80		2	\$113,384.38		2	$\overline{\vdash}$
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	5	\$1,097,118.12	NA	2	
	Unavailable	747	\$166,271,051.47	65.2%	9	\$2,023,997.47	NA	3	$I_{\underline{}}$
Total		1,228		100%	1 1	1		5	$\bar{\vdash}$
31414AVP4	COUNTRYWIDE BANK, FSB	257	, ,			,			
	Unavailable	677	\$137,803,088.60	1	1 1			_	<u> </u>
Total		934	\$181,567,421.42	100%	22	\$4,926,636.55	<u>'</u>	12	\$2
31414AVQ2	COUNTRYWIDE BANK, FSB	8				\$309,518.74	NA	. 0	
	Unavailable	42		81.05%				1 1	1
Total		50	\$11,097,577.72	100%	5	\$1,250,774.72	<u> </u>	2	<u> </u>
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	2	2 \$762,850.00	NA	1	
	Unavailable	45	\$13,339,979.99	53.16%	3	\$1,170,844.48	NA	. 1	
Total		87	\$25,095,975.86	1		\$1,933,694.48		2	$\overline{\square}$
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	6	\$1,251,498.98	NA	. 2	
	Unavailable	50	\$14,021,305.19	28.04%	2	\$532,217.37	NA	1	Ĺ
Total		208	\$50,003,192.08	100%	8	\$1,783,716.35	<u> </u>	3	<u> </u>
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	·		. 0	
	Unavailable	30	i í í					1 1	+
Total		82	\$12,914,007.15	100%	0	\$0.00	<u>                                     </u>	0	$\vdash$
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	1	\$241,582.99	NA	. 0	
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	. 0	Ĺ
Total		81	\$11,371,261.78	100%	1	\$241,582.99	<u> </u>	0	<u> </u>
31414AVY5	COUNTRYWIDE BANK, FSB	33				,,.			
	Unavailable	14	· · · · · · · · · · · · · · · · · · ·	1		1	1	0	<u></u>
Total		47	\$10,513,064.49	100%	4	\$936,927.78	<u> </u>	<u> 1</u>	_
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	1	\$204,974.58	NA	. 0	

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	Unavailable	14	\$3,445,900.00	46.14%	0	·		0	
Total		33	\$7,468,095.00	100%	1	\$204,974.58		0	lacksquare
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	1	\$63,597.77	NA	0	
	Unavailable	42	\$2,717,426.86	48.67%	1	\$74,935.43	NA	0	
Total		87	\$5,583,434.86	100%	2	\$138,533.20		0	
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	_
Total		66	\$9,746,952.72	100%	0	\$0.00		0	
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	1	\$247,831.84	NA	0	
	Unavailable	60	\$14,461,627.84	47.57%	1	\$380,887.65	NA	0	-
Total		129	\$30,398,109.84	100%	2	\$628,719.49		0	
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	4	\$1,174,550.89	NA	3	
	Unavailable	671	\$159,602,574.78	64.14%	13	\$3,203,560.12	NA	6	
Total		1,105	\$248,823,134.46	100%	17	\$4,378,111.01		9	\$2
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	1	\$345,763.66	NA	1	
	Unavailable	305	\$67,911,231.89	78.66%	14	\$2,596,419.09	NA	4	
Total		390	\$86,333,411.89	100%	15	\$2,942,182.75		5	<b>\$</b> 1
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	2	\$322,727.15	NA	2	
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	
Total		22	\$5,196,128.97	100%	2	\$322,727.15		2	
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	
	Unavailable	78	\$4,799,087.08	81.36%	2	\$132,842.53	NA	2	
Total		101	\$5,898,940.08	100%	2	\$132,842.53		2	
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	
	Unavailable	49	\$4,755,711.87	85.97%	3	\$293,765.23	NA	1	
Total		57	\$5,532,036.72	100%	3	\$293,765.23		1	
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	1	\$82,078.33	NA	0	
	Unavailable	42	\$2,838,216.54	52.78%	2	\$131,271.83	NA	1	

Total		83	\$5,377,124.54	100%	3	\$213,350.16		1	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
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31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	1	\$93,670.96	NA	0	
	Unavailable	68	\$6,783,576.25	74.52%	3	\$297,039.04	NA	3	_
Total		92	\$9,103,140.25	100%	4	\$390,710.00		3	
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	1	\$353,092.75	NA	0	
	Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	
Fotal		68	\$10,822,155.63	100%	1	\$353,092.75	·	0	
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31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	
	Unavailable	37	\$6,092,678.52	61.07%	1	\$195,245.23	NA	0	L
<b>Fotal</b>		68	\$9,977,361.87	100%	1	\$195,245.23		0	L
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51414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	1	\$157,709.02	NA	0	
	Unavailable	81	\$18,336,096.41	51.02%	0	·	NA	0	1
<u> </u>		161	\$35,939,042.41	100%	1	\$157,709.02		0	_
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	8	\$1,834,899.99	NA	1	
	Unavailable	918	\$199,259,755.39	71.9%	10	\$2,393,499.65	NA	2	
<b>Total</b>		1,335	\$277,128,759.75	100%	18	\$4,228,399.64		3	L
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1414AWL2	COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	5	\$817,441.54	NA	2	
	Unavailable	403	\$84,590,908.60	81.39%	19	\$4,350,715.65	NA	7	_
Total		502	\$103,926,662.47	100%	24	\$5,168,157.19		9	\$
1414AWM0	COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	1	\$164,493.15	NA	1	
	Unavailable	35	\$8,474,091.66	80.94%	6	\$1,426,429.46	NA	2	
Total		44	\$10,469,691.66	100%	7	\$1,590,922.61		3	
1414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	1	\$366,453.02	NA	1	
	Unavailable	23	\$5,718,474.67	70.63%	1	\$115,285.21	NA	0	_
Cotal		34	\$8,096,364.67	100%	2	\$481,738.23		1	
1414AWP3	Unavailable	5	\$1,291,146.04	100%	1	\$247,340.00	NA	1	
Total	Onavanauic	5	\$1,291,146.04 \$1,291,146.04	100%	1	\$247,340.00 \$247,340.00	11/7	1	
			# _ y= / _ y1 10.0 T	10070		<i>4_11,01000</i>			
31414AWT5		41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	Unavailable	799	\$190,241,275.85	94.51%	4	\$992,593.66	NA	1	
Total		840	\$201,296,789.56	100%	4			1	
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	
	Unavailable	349	\$43,380,854.88	96.34%	1	\$107,858.04	NA	0	
Total		362	\$45,029,419.34	100%	1	\$107,858.04		0	$\vdash$
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	,	NA	0	
	Unavailable	210	\$32,544,896.56	94.9%	0	,	NA	0	-
Total		221	\$34,294,124.89	100%	0	\$0.00		0	<u> </u>
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	
	Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	
Total		187	\$17,377,973.84	100%	0	\$0.00		0	Ĺ
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	Ĺ
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	
Total		120	\$16,216,384.02	100%	0	\$0.00		0	
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	1	\$285,266.77	NA	0	
	Unavailable	93	\$21,674,567.75	83.09%	3	\$750,661.80	NA	0	<u> </u>
Total		112	\$26,087,198.53	100%	4	\$1,035,928.57		0	<u> </u>
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31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	
	Unavailable	11	\$2,394,359.09	74.97%	1	\$232,642.77	NA	0	
Total		14	\$3,193,782.09	100%	1	\$232,642.77		0	Ĺ
31414AX23	COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	3	\$728,194.50	NA	2	
	Unavailable	3	\$918,764.59	17.66%	0	\$0.00	NA	0	Ĺ
Total		20	\$5,201,430.50	100%	3	\$728,194.50		2	F
31414AX31	COUNTRYWIDE BANK, FSB	4	\$578,250.00	25.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,692,282.90	74.53%	0	\$0.00	NA	0	L
Total		9	\$2,270,532.90	100%	0	\$0.00		0	<u> </u>
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31414AX49	COUNTRYWIDE	7	\$1,855,838.95	100%	2	\$519,222.26	NA	0	

	BANK, FSB		I						
Total		7	\$1,855,838.95	100%	2	\$519,222.26		0	
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0	i
Total		5	\$1,096,921.11	100%	0	\$0.00		0	
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31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	!
	Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	1
Total		5	\$1,149,100.00	100%	0	\$0.00		0	
31414AX72	COUNTRYWIDE	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	
	BANK, FSB					·		0	_
T-4-1	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	1
Total		16	\$4,240,299.66	100%	0	\$0.00		0	-
31414AX80	COUNTRYWIDE BANK, FSB	3	\$437,500.00	36.94%	0	\$0.00	NA	0	)
	Unavailable	5	\$747,000.00	63.06%	0	\$0.00	NA	0	
Total		8	\$1,184,500.00	100%	0	\$0.00		0	
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	1
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	
Total		6	\$1,101,807.13	100%	0	\$0.00		0	
31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	)
	Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	+
Total		19	\$1,977,928.52	100%	0	\$0.00		0	
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31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,467,456.14		0	\$0.00	NA	0	1
Total		33	\$3,621,223.86	100%	0	\$0.00		0	
	COLINTRAVAIDE								
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	1
Total		16	\$1,835,423.39	100%	0	\$0.00		0	1
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	
Total		14	\$1,171,990.76		0	\$0.00		0	1
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	COUNTRYWIDE	+							_
31414AXF4	BANK, FSB	54	\$13,377,663.75	66.65%	4	\$1,264,733.96	NA	2	
	Unavailable	23	\$6,695,333.64	33.35%	2	\$713,100.00	NA	2	
Total		77	\$20,072,997.39	100%	6	\$1,977,833.96		4	<b>\$</b> 1
	COUNTRYWIDE				_				
31414AXG2	BANK, FSB	30	\$6,024,007.36	50.27%	2	\$281,587.05	NA	0	
	Unavailable	23	\$5,958,541.93	49.73%	0			0	
Total		53	\$11,982,549.29	100%	2	\$281,587.05		0	
31414AXH0	Unavailable	50	\$12,375,544.84	100%	1	\$256,326.44	NA	1	
Total		50	\$12,375,544.84	100%	1	\$256,326.44		1	
	COUNTRYWIDE								
31414AXJ6	BANK, FSB	13	\$3,467,170.80	51.19%	1	\$125,425.83	NA	1	
	Unavailable	11	\$3,305,540.03	48.81%	1	\$210,889.30		0	
Total		24	\$6,772,710.83	100%	2	\$336,315.13		1	
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	
Total		4	\$1,150,166.00	100%	0	\$0.00		0	
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	3	\$671,745.55	NA	2	
	Unavailable	6	\$1,551,664.00	27.38%	2	, ,	NA	2	
Total		23	\$5,667,094.00	100%	5	\$1,374,470.13		4	\$1
31414AXM9	Unavailable	17	\$4,566,601.92	100%	3	\$1,126,157.72	NA	0	
Total		17	\$4,566,601.92	100%	3	\$1,126,157.72		0	
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	2	\$191,300.00	NA	1	,
	Unavailable	12	\$2,449,267.00	41.84%	1	\$179,999.41	NA	0	
Total		35	\$5,853,936.57	100%	3	\$371,299.41		1	1
31414AXP2	Unavailable	17	\$4,534,443.12	100%	1	\$336,505.33	NA	0	
Total		17	\$4,534,443.12	100%	1	\$336,505.33		0	
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0			0	
T 4 1	Unavailable	39	\$9,865,789.47	88.26%	4	\$1,229,610.05	NA	4	\$1
<u>Total</u>		45	\$11,178,635.47	100%	4	\$1,229,610.05		4	<b>\$</b> 1
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	
Total		4	\$1,141,624.01	100%	0			0	

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31414AXT4	COUNTRYWIDE BANK, FSB	3	\$770,850.00	64.94%	0	\$0.00	NA	0	
	Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0	
Total		4	\$1,186,950.00	100%	0	\$0.00		0	
			† : 022 400 <b>7</b> 4	1000		÷ : 0 = 000 00	27.4		
31414AXU1	Unavailable	4	\$1,023,499.74	100%	1	\$405,000.00	NA	1	
Total		4	\$1,023,499.74	100%	1	\$405,000.00		1	-
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	1	\$263,242.31	NA	0	
	Unavailable	13	\$4,171,740.00	48.98%	3	\$1,214,506.08	NA	1	9
Total		28	\$8,517,109.00	100%	4	\$1,477,748.39		1	•
31414AXW7	COUNTRYWIDE BANK, FSB	3	\$1,029,400.00	100%	1	\$367,428.40	NA	0	
Total		3	\$1,029,400.00	100%	1	\$367,428.40		0	
31414AXX5	Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0	
Total	Chavanaole	4	\$1,302,101.08	100%	0		11/1	0	
			¥ 1,0 0 <b>2</b> ,1 0 100 0	10070		φονου		J	
31414AXY3	Unavailable	24	\$7,477,467.00	100%	6	\$1,813,727.82	NA	2	Ç
Total		24	\$7,477,467.00	100%	6	\$1,813,727.82		2	9
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	2	\$671,050.00	NA	2	9
	Unavailable	24	\$7,711,035.00	65.44%	6	\$1,959,159.28	NA	2	9
Total		38	\$11,783,706.00	100%	8	\$2,630,209.28		4	\$1
31414AY22	COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0	
Total		23	\$4,818,350.00	100%	0	\$0.00		0	
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	1	\$306,689.54	NA	1	9
	Unavailable	23	\$5,743,118.24	53.92%	1	\$147,666.59	NA	0	
Total		48	\$10,651,940.24	100%	2	\$454,356.13		1	(
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	
	Unavailable	60	\$3,970,624.44	66.76%	2	\$151,429.76	NA	0	
Total		97	\$5,947,168.68	100%	2	\$151,429.76		0	
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	1	\$97,063.68	NA	0	

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	Unavailable	138	\$13,658,490.89	68.03%	1	\$88,061.40			1
Total		204	\$20,077,263.02	100%	2	\$185,125.08		0	
31414AY71	COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	
	Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	
Total		28	\$5,183,410.00	100%	0	\$0.00		0	
31414AY89	COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	
	Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	+
<u> Fotal</u>		76	\$12,689,607.43	100%	0	\$0.00		0	
31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	
	Unavailable	34	\$4,787,976.80	60.7%	0		NA	0	+
Total		64	\$7,888,213.80	100%	0	\$0.00		0	
			44.240.020.00						
31414AYB2	Unavailable	5	\$1,248,939.00	100%	0	,		0	1
Total		5	\$1,248,939.00	100%	0	\$0.00		0	
31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	1	\$132,923.40	NA	1	
	Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	
Total		70	\$12,621,963.00	100%	1	\$132,923.40		1	
31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	
	Unavailable	70	\$6,366,177.32	72.08%	1	\$186,296.37	NA	0	
Total		98	\$8,831,808.27	100%	1	\$186,296.37		0	_
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	1	\$96,572.65	NA	1	
	Unavailable	65	\$6,365,255.01	63.13%	2	\$187,833.35	NA	0	/
Total		103	\$10,082,580.01	100%	3	\$284,406.00		1	
31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	1	\$50,909.27	NA	0	
	Unavailable	49	\$7,851,707.34	55.31%	1	\$187,361.86	NA	1	
<b>Total</b>		92	\$14,196,485.34	100%	2	\$238,271.13		1	_
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	1	\$406,780.91	NA	1	
	Unavailable	46	\$10,157,032.22	83.02%	5	\$1,257,688.78	NA	3	,
			\$12,234,145.06			_			$\overline{}$

31414AYL0	COUNTRYWIDE	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	
	BANK, FSB					· ·			
Total	Unavailable	51 <b>78</b>	\$3,382,373.50 <b>\$5,114,756.72</b>	66.13% <b>100%</b>	-		1	0	_
10tai		10	Φ <b>J,117,</b> 150.12	100 /6		ψ <b>υ.υ</b> υ	, <del></del>		
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	. 0	
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	
Total		96	\$16,392,726.93	100%	0	\$0.00	<u></u>	0	$\vdash$
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00			. ,			
	Unavailable	17	\$3,550,197.00	1		\$398,835.87	NA	1 1	+
Total		30	\$5,931,962.00	100%	2	\$548,623.04	·'	0	ــــــ
		$\bot$	,	<u> </u>	<u>—</u> '	<u> </u>	'	₩'	—
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	8	\$1,940,639.69	NA	4	
	Unavailable	708	\$165,543,033.39	1			1		+ -
Total		998	\$226,990,797.95	100%	26	\$6,998,436.23	<u> </u>	12	\$2
				<u> </u>	<u></u> —'	<b></b>	<u> </u>	<u></u> —'	igspace
31414AYQ9	COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	3	\$709,466.82	NA	. 1	
	Unavailable	536	\$121,831,877.33	82.84%	-	\$4,817,838.75	NA	+ + +	
Total		651	\$147,060,098.04	100%	24	\$5,527,305.57	<u> </u>	9	\$2
		$\bot$			<u>—</u> '	<u> </u>	<u></u> '	<b>└</b>	ــــــــــــــــــــــــــــــــــــــ
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	. 0	
	Unavailable	6	\$1,894,037.00	51.29%	0	1	1	. 0	<u> </u>
Total		14	\$3,692,566.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	. 0	
Total	Charanasic	20	\$4,746,085.43	1		·		0	
		1 1	<del></del>			· · ·	i	$\Box$	
31414AYW6	COUNTRYWIDE BANK, FSB	4	\$666,100.00	33.36%	1	\$64,265.20	NA	. 0	
	Unavailable	5	\$1,330,417.95	66.64%	0	\$0.00	NA	0	$\sqrt{}$
Total		9	\$1,996,517.95	100%	1	\$64,265.20		0	
							!		
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	1	\$69,923.76	NA	0	
	Unavailable	104	\$7,052,024.19	53.14%	2	\$137,582.64	NA	. 1	
Total		203	\$13,269,998.77	100%	3	\$207,506.40	!	1	$oxed{oxed}$
		$\perp \!\!\! \perp \!\!\! \perp$		<u> </u>	<u></u>	<u> </u>	<u> </u>	<b>└</b>	<u> </u>
31414AYY2	COUNTRYWIDE	23	\$4,432,409.00	54.93%	1	\$151,089.19	NA	1	

	BANK, FSB		, ,	, ,	1 '	1	,	'	1
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	. 0	1
Total		36	. , ,		1 1	\$151,089.19		1	
			. , , ,	,			,		ĺ
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	. 0	
	Unavailable	21	\$4,028,366.48	74.2%	3	\$816,234.21	NA	. 2	
Total		28			1	i		2	
31414AZ54	Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	. 0	
Total		6		100%	0	\$0.00	<u> </u>	0	
				<u> </u>			<u>'</u>		
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	16	\$3,267,861.71	NA	. 9	\$1
	Unavailable	81	\$23,865,443.12	36.88%	5	\$1,408,781.01	NA	. 3	\$1
Total		257	\$64,710,716.12	100%	21	\$4,676,642.72	! !!	12	1
				!	acksim 2		!		
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	1	\$254,421.44	NA	. 0	
	Unavailable	13	\$3,709,278.00	18.54%	2	\$303,243.17	NA	. 2	
Total		86	\$20,004,550.50	100%	3	\$557,664.61	!  !	2	
				<u> </u>			!		
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	7	\$1,964,143.39	NA	. 4	\$1
	Unavailable	658	\$147,644,102.08	55.93%	6	\$1,232,153.11	NA	. 1	
Total		1,228	\$263,988,099.01	100%	13	\$3,196,296.50	!	5	\$1
				!	<u> </u>		!  !		Ē
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	6	\$1,432,230.83	NA	. 2	
	Unavailable	435			1				
Total		608	\$150,012,361.36	100%	27	\$7,630,563.57	!	12	\$3
				<u> </u>	الله		<u> </u>		Ĺ
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	4	\$1,296,624.26	NA	1	L
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	. 0	Ĺ
Total		86	\$20,041,172.75	100%	4	\$1,296,624.26	!	1	Ĺ
				<u></u> ا	الله		!	<u> </u>	Ĺ
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	8	\$2,146,507.38	NA	4	\$1
	Unavailable	28	\$9,141,481.86	26.51%	1	\$399,956.45	1	. 0	-
Total		128	\$34,477,163.41	100%	9	\$2,546,463.83		4	<b>\$</b> 1
					<u></u>			<u></u> '	<u> </u>
31414AZH8	Unavailable	8			1	1		. 0	<u></u>
Total		8	\$1,583,637.00	100%	0	\$0.00	<u> </u>	0	<u></u>
<u> </u>			,		<u></u>		!	<u></u> '	<u> </u>
31414AZJ4		59	\$12,206,653.00	67.81%	3	\$551,595.49	NA	1	

	COUNTRYWIDE BANK, FSB								
	Unavailable	24	\$5,793,285.00	32.19%	3	\$855,598.52	NA	1	í
Total		83	\$17,999,938.00	100%		i i		2	
									Ē
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	
	Unavailable	19	\$3,860,471.28	71.74%	4	\$1,121,927.24	NA	1	
Total		26	\$5,380,994.28	100%	4	\$1,121,927.24		1	$\overline{\vdash}$
31414AZL9	COUNTRYWIDE BANK, FSB	3	\$633,000.00	31.03%		ψ1, e, <b>2</b> 13, e σ			
	Unavailable	5	\$1,407,255.00	68.97%		· · · · · · · · · · · · · · · · · · ·		0	-
Total		8	\$2,040,255.00	100%	1	\$175,219.38		0	<u></u>
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	
	Unavailable	65	\$3,822,343.24	69.37%	3	\$209,640.81	NA	1	ī
Total		97	\$5,510,018.24	100%		1		1	<u> </u>
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31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	
	Unavailable	40	\$3,629,395.57	72.57%	1	\$289,798.73	NA	0	Ĺ
Total		56	\$5,001,230.57	100%	1	\$289,798.73		0	Ш
		$\bot$			<u> </u>				Щ
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%		\$0.00	NA	0	L
	Unavailable	54	\$3,698,868.32	45.73%		\$51,244.13		1	Ĺ
Total		124	\$8,087,709.42	100%	_1	\$51,244.13		1	<u> </u>
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	
	Unavailable	61	\$5,994,412.53	58.29%	3	\$297,246.29	NA	1	Ш
Total		105	\$10,284,423.53	100%	3	\$297,246.29		1	<u>—</u>
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	1	\$60,123.60	NA	0	
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	$\prod_{i=1}^{n}$
Total		47	\$8,095,661.00			1		0	$\sqsubseteq$
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	ota
Total		144	\$22,178,963.00	100%	0	\$0.00		0	<del> </del>
31414AZU9	COUNTRYWIDE	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	

	BANK, FSB			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	
Total		71		1	1 1		1	0	1
				<u> </u>	—'	1	<del></del> '	<u>—</u> ′	<del></del>
31414AZW5	COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	13	\$2,517,301.07	NA	7	\$1
	Unavailable	770	\$177,430,965.78	52.51%	16	\$4,652,538.11	NA	7	7 \$1
Total		1,541				†	1 1	14	
			<u></u>	'	<b>⊥</b> _'	<u> </u>	<b>└</b>	<b>⊥</b> _′	<u></u>
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	11	\$2,536,249.90	NA	4	<b>\$</b> ]
	Unavailable	490	\$95,046,257.91	65.98%	15	\$3,492,447.06	NA	7	\$1
Total		742	i i	1	26	\$6,028,696.96		11	
<u> </u>	~~~~	+		<del></del> !	—'	4	<del></del> '	<u>—</u> ′	₩
31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	1	\$142,982.99	NA	1	
	Unavailable	6	\$1,656,669.79	28.45%	0		1	0	
Total		22	\$5,822,524.79	100%	1	\$142,982.99	<u> </u>	1'	Ĺ
			<u> </u>	<u>'</u>	<b>└</b>	<u> </u>	<b>└</b>	<b>⊥</b> _′	4_
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	1	\$402,304.66	NA	0	
	Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	Ĺ
Total		28	\$6,795,085.66	100%	1	\$402,304.66	<u> </u>	0	Ĺ
				<u> </u>	<b>└</b>	<u> </u>	<u> </u>	⊥_′	Щ
31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	12	2 \$2,750,144.39	NA	5	\$1
	Unavailable	727	\$164,641,720.40	64.19%	12	\$2,624,116.97	NA	3	
Total		1,194	\$256,493,474.40	100%	24	\$5,374,261.36	<u> </u>	8	<b>\$</b> 1
				'	<u> </u>		<u> </u>	Ĺ'	Ĺ
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	3	\$1,043,839.23	NA	2	_
	Unavailable	348	\$76,966,791.05	74.56%	26	\$6,576,251.09	NA	12	2 \$.
Total		472	\$103,228,058.44	100%	29	\$7,620,090.32	'	14	\$.
		<b>_</b>		<u></u> '	—'	<b></b>	<b></b> '	<u></u>	<b>_</b>
31414BJ43	COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	1	\$219,900.29	NA	0	L
	Unavailable	27	†	1		\$875,872.17	NA	2	Ĺ
Total		39	\$10,249,600.28	100%	4	\$1,095,772.46	<u>-</u> '	2	<u> </u>
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31414ВЈР6	COUNTRYWIDE BANK, FSB	1	·			·			<u> </u>
	Unavailable	27		1	1 1		1 1		+
Total		28	\$7,742,363.68	100%	0	\$0.00	<b></b> '	0	4
31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	2	2 \$534,387.39	NA	. 1	

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Total	Unavailable	28	\$5,527,146.04	41.17%				0	┢
Total		74	\$13,425,260.04	100%	2	\$534,387.39		1	
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	
	Unavailable	27	\$5,304,634.69	75.7%	6	\$1,211,706.65	NA	2	
Total		35	\$7,007,284.69	100%	6	\$1,211,706.65		2	
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	2	\$578,461.95	NA	0	
	Unavailable	7	\$1,646,856.00	26.27%	1	\$396,021.14	NA	0	+
Total		28	\$6,269,993.17	100%	3	\$974,483.09		0	_
31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	
	Unavailable	48	\$4,778,596.46	85.8%	2	\$192,197.17	NA	0	
Total		56	\$5,569,296.46	100%	2	\$192,197.17		0	
31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	
	Unavailable	77	\$5,066,987.85	67.55%	1	\$52,415.75	NA	0	
Total		116	\$7,501,422.85	100%	1	\$52,415.75		0	
31414BJW1	COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	
	Unavailable	50	\$4,949,824.50	70.68%	1	\$98,590.10	NA	1	
Total		71	\$7,003,499.50	100%	1	\$98,590.10		1	
31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	
	Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	
Total		31	\$5,192,017.00	100%	0	\$0.00		0	
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	
	Unavailable	39	\$7,978,575.00	56.13%	1	\$196,751.92	NA	1	
Total		90	\$14,214,495.00	100%	1	\$196,751.92		1	
31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	
	Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	1
Total		64	\$8,232,940.38	100%	0	\$0.00		0	_
31414BK33	COUNTRYWIDE BANK, FSB	17	\$3,337,249.74	100%	1	\$161,146.56	NA	1	
Total	DAINE, FOD	17	\$3,337,249.74	100%	1	\$161,146.56		1	

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31414BK41	COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	. 0	1
Total		8	\$2,024,966.95	100%	0	\$0.00		0	匸
		$\Box$					<u></u>	<u> </u>	Ĺ
31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	. 0	
	Unavailable	7	\$1,033,939.37		1	\$193,828.34	NA	. 1	
Total		14	\$2,450,233.90	100%	1	\$193,828.34	 	1	lacksquare
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31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%		\$0.00			
	Unavailable	7	\$1,755,207.08	1	0	\$0.00	NA	_	+
Total		24	\$5,878,071.20	100%	0	\$0.00	<u> </u>	0	$\downarrow$
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31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	3	\$546,257.91	NA	. 1	
	Unavailable	1	\$155,833.23	1	0		NA	. 0	厂
Total		26	\$3,609,423.18	100%	3	\$546,257.91		1	$\perp$
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31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	2	\$306,036.73	NA	. 1	
	Unavailable	8	\$719,016.66		0		NA	. 0	Ĺ
Total		41	\$5,153,138.64	100%	2	\$306,036.73	<u> </u>	1	
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31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	. 0	
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	. 0	匚
Total		39	\$6,004,359.27	100%	0	\$0.00	<u></u>	0	
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31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	. 0	
	Unavailable	9	\$1,703,547.23	1	1	\$376,005.25	NA	1	
Total		15	\$2,378,977.08	100%	1	\$376,005.25	<u> </u>	1	
		$\bot$			<u> </u>		ļ	<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	. 0	_
	Unavailable	11	\$1,854,473.84		2	\$296,556.37	NA	. 0	Ĺ
Total		25	\$4,739,314.28	100%	2	\$296,556.37	<u></u>	0	igspace
<u> </u>		++			<del></del>		!	<u>—</u>	↓
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	1	\$118,569.81	NA	. 0	
	Unavailable	22	\$3,604,911.73	1	3	\$441,280.21	NA		_
Total		42	\$8,024,367.32	100%	4	\$559,850.02	·	2	ــــــــــــــــــــــــــــــــــــــ
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31414BKD1	COUNTRYWIDE	7	\$818,556.52	23.87%	0	\$0.00	NA	. 0	+

	BANK, FSB							'	1
	Unavailable	16	\$2,610,424.13	76.13%	2	\$547,105.89	NA	1	$\overline{}$
Total		23	\$3,428,980.65	100%				1	$\overline{\perp}$
	COUNTRYWIDE	14	\$1,000,705,00	10.050		<b>#0.00</b>	DIA		$\vdash$
31414BKF6	BANK, FSB	14				·	NA		
	Unavailable	62	\$5,352,872.15			\$194,430.29	NA	1 1	+
Total		76	\$6,686,667.15	100%	1	\$194,430.29		0	$\vdash$
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	1	\$230,922.50	NA	1	
	Unavailable	14	\$3,189,685.74	32.14%	1	\$183,522.86	NA	1	Ĺ
Total		48	\$9,923,889.74	100%	2			2	$\bar{\vdash}$
31414BKK5	COUNTRYWIDE BANK, FSB	26	. , ,	29.75%		·			
	Unavailable	64	\$4,294,641.77	70.25%		· ·	NA	1	+
Total		90	\$6,113,141.82	100%	0	\$0.00		0	1
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	. 0	
<u></u>	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	. 0	$\int_{-\infty}^{\infty}$
Total		87	\$8,534,473.05	100%		·		0	+
		$\bot$		,		<b></b>		<u>—'</u>	<u>Ļ</u>
31414BKM1	COUNTRYWIDE BANK, FSB	26		48.85%	0	\$0.00	NA	. 0	_
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	. 0	Ĺ
Total		47	\$8,361,953.06	100%	0	\$0.00		0	Ĥ
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	1	\$75,083.87	NA	. 0	
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	. 0	abla
Total		144	\$19,276,798.70	100%		\$75,083.87		0	+
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	. 0	
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	. 0	Γ
Total		111	\$10,821,551.47	100%				0	_
		$\longrightarrow$			<b>—</b>	<b></b>		<u>—'</u>	4
31414BKQ2	COUNTRYWIDE BANK, FSB	143		46.02%			NA		L
	Unavailable	155	\$34,305,955.93	53.98%			NA	. 0	Ĺ
Total		298	\$63,548,541.93	100%	2	\$596,052.81		<u> </u>	+
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	3	\$478,281.14	NA	1	

	L							1	Ι.
	Unavailable	964	\$209,105,438.72	70.07%		. , ,	NA	8	
Total		1,409	\$298,420,855.22	100%	13	\$2,832,585.75		9	\$
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	
	Unavailable	432	\$91,808,189.69	86.41%	20	\$4,830,729.63	NA	4	
Total		504	\$106,250,943.69	100%	20	\$4,830,729.63		4	
31414BKT6	COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0	
	Unavailable	24	\$5,279,027.50	92.04%	1	\$353,271.02	NA	0	-
Total		26	\$5,735,426.50	100%	1	\$353,271.02		0	
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	2	\$597,673.57	NA	0	
	Unavailable	78	\$17,976,128.88	75.86%	6	\$1,345,174.48	NA	2	
Total		107	\$23,696,731.48	100%	8	\$1,942,848.05		2	
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	1	\$123,386.05	NA	0	
	Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	
Total		18	\$2,056,590.63	100%	1	\$123,386.05		0	
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,214,000.00	76.11%	2	\$735,299.58	NA	2	
Total		6	\$1,595,077.24	100%	2	\$735,299.58		2	
31414BL32	COUNTRYWIDE BANK, FSB	4	\$948,446.67	68.53%	0	\$0.00	NA	0	
	Unavailable	2	\$435,493.69	31.47%	1	\$175,393.69	NA	0	
Total		6	\$1,383,940.36	100%	1	\$175,393.69		0	
31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	
Total		6	\$1,064,762.13	100%	0	\$0.00		0	
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	
	Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	
Total		10	\$3,187,133.77	100%	0	\$0.00		0	
31414BLC2	COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	0	\$0.00	NA	0	
	Unavailable	1	\$264,729.82	15.05%		\$0.00		0	-
Total		10	\$1,759,445.28	100%	0	\$0.00		0	

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		$\perp$							
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	
Total		9	\$1,992,496.00	100%	0	\$0.00		0	
31414BLE8	COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	2	\$714,067.50	NA	1	
	Unavailable	1	\$280,000.00	14.83%	1	\$268,566.59	NA	1	
Total		6	\$1,887,629.39	100%	3	\$982,634.09		2	
31414BLF5	COUNTRYWIDE BANK, FSB	9	\$1,619,764.15	100%	0	\$0.00	NA	0	
Total		9	\$1,619,764.15	100%	0	\$0.00		0	
31414BLG3	COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	1	\$209,418.72	NA	1	
	Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0	
Total		8	\$1,551,464.17	100%	1	\$209,418.72		1	
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	3	\$727,085.93	NA	1	•
	Unavailable	11	\$3,119,502.66	15.68%	1	\$300,915.87	NA	0	
Total		70	\$19,899,783.78	100%	4	\$1,028,001.80		1	-
31414BLJ7	COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	1	\$231,695.01	NA	0	
	Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	
Total		35	\$10,001,362.67	100%	1	\$231,695.01		0	
31414BLK4	COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	2	\$365,727.49	NA	1	
	Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	
Total		53	\$11,985,968.41	100%	2	\$365,727.49		1	
31414BLL2	COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	1	\$272,833.51	NA	0	
	Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0	
Total		6	\$1,726,652.87	100%	1	\$272,833.51		0	
31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	1	\$214,424.63	NA	1	
	Unavailable	5	\$1,162,981.43	29.2%	2	\$691,493.71	NA	2	
Total		16	\$3,982,424.13	100%	3	\$905,918.34		3	
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	

	Unavailable	2	\$264,424.95	13.37%	1 1	\$186,648.80	NA	0	ſ
Total	Ullavallaolo	9	\$1,978,219.24	1 1	1 1		1 1	0	1-
Iotai		+ +	Ψ192109=12	100 /2		Ψ100,010.00			
31414BLQ1	COUNTRYWIDE BANK, FSB	10	. , ,		1	\$232,750.00	NA	1	
	Unavailable	1	\$128,250.00	4.58%	0	· ·		0	
Total		11	\$2,800,200.00	100%	1	\$232,750.00	<u> </u>	1'	<u> </u>
		$\perp$		igcup	—'	<u> </u>	<u> </u>	<b>⊥</b> _′	Щ
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29			, ,			
	Unavailable	5	\$742,000.00	1 1	1 1	. /	1 1		+
Total		39	\$8,600,082.29	100%	5	\$922,079.31	<b></b> '	0	ـــــ
		$\perp$			<u>—</u> ′	<u> </u>	<b></b> '	—′	ـــــ
31414BLS7	COUNTRYWIDE BANK, FSB	28				. ,			
	Unavailable	5	\$1,110,240.00	1 1	1 1	\$256,490.00	1 1	+ +	+
Total		33	\$7,767,290.87	100%	4	\$1,133,280.03	<del></del> '	2	1
31414BLT5	COUNTRYWIDE	54	\$10,418,921.00	92.5%	3	\$609,156.30	NA		
72.2.2	BANK, FSB		. , ,			. ,			_
	Unavailable	5	\$845,270.00	1 1	_				+
Total		59	\$11,264,191.00	100%	5	\$966,964.78	$\overline{}$	1	<del>                                     </del>
31414BLU2	COUNTRYWIDE BANK, FSB	7	\$2,172,272.50	90.07%	1	\$229,870.14	NA	. 1	
	Unavailable	1	\$239,400.00	9.93%	0	\$0.00	NA	0	_
Total		8	\$2,411,672.50		1 1		1 1	1	1
		$\Box$		لــــــــــــــــــــــــــــــــــــــ	—'	<u> </u>	<u> </u>	<u> </u>	Ĺ
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64			7=00,000			1
	Unavailable	5	. /	+	<del> </del>	· · · · · · · · · · · · · · · · · · ·	+	-	_
Total		49	\$12,044,300.64	100%	1	\$206,835.79	<u>'</u>	0	<u></u>
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31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77			+=,0000,000			
	Unavailable	13	\$4,310,020.00	1 1	1 1		1 1		_
Total		74	\$25,061,481.77	100%	7	\$2,590,499.23	<del></del> '	4	\$1
<del>                                     </del>		4			<u>—</u> ′	4	<del></del> '	<u>—</u> ′	
31414BLX6	COUNTRYWIDE BANK, FSB	3	\$1,015,595.13			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Unavailable	1	\$45,000.00	1			1 1	0	<b>_</b>
Total		4	\$1,060,595.13	100%	1	\$356,200.00	<del></del> '	<u>  1</u> '	
<del></del>	COLINEDAMIDE	+++		$\overline{\qquad}$	<del> </del>	<del></del>		<u>—</u>	$\vdash$
31414BLZ1	COUNTRYWIDE BANK, FSB	14	. , ,			7 - , ,			
	Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA	0	<u>L</u>

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Total		15	\$4,225,423.00	100%	4	\$1,229,623.83		3	Π
		12	ψ <del>-1,223,423.UU</del>	100%	<del>- 4</del>	ψ <u>1,</u> μμ7,υμ3.δ3	  -	<del></del> 3	t
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	
Total		14	\$2,744,760.42	100%	_	t		0	Ĺ
								<u> </u>	
31414G2B4	Unavailable	8	\$1,118,846.21	100%	_	· ·	NA	0	+
Total		8	\$1,118,846.21	100%	0	\$0.00		0	$\vdash$
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,153,928.37	88.26%		· ·	NA NA	0	+
Total		12	\$2,440,306.47	100%		t	11/1	0	-
21/1/5		<u>'</u>							
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	1		,		0	1
To4-1	Unavailable	8	\$938,600.49	93.54%		· ·	NA	0	+
Total		9	\$1,003,405.84	100%	0	\$0.00	1	0	Ή_
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	$\vdash$
Z 1 1 TO 2 LO	Unavailable	23	\$501,411.20	9.58%		· ·	NA NA	0	1
Total	C IIA TAIIAUIC	23	\$5,231,795.29	100%			INA	0	+
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31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	
Total		51	\$9,675,081.09	100%		·		0	1
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	
Total		28	\$4,186,438.25	100%	0	\$0.00		0	
		<u>'</u>			$\Box$			<u> </u>	
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%		· ·	NA	0	1
	Unavailable	14	\$1,496,922.00	71.85%		·	NA	0	+
Total		16	\$2,083,374.37	100%	0	\$0.00		0	}
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	T
Total		9	\$1,426,532.38	1	_	· ·		0	_
		'			$\Box$			<u></u>	
31414G2K4	Unavailable	10	\$1,293,694.80					3	
Total		10	\$1,293,694.80	100%	3	\$515,575.28		3	₽-
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	$\vdash$
v111TU4L4	Unavailable	8	\$202,907.29	1			NA NA	0	1
Total	O HAV AHAUH	9	\$1,509,779.29 \$1,572,686.58	1	_			0	+
		1	Ψ±90 1 2000000	100 /0	U	φυ.υυ		<del></del>	T
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	
	Unavailable	10	\$2,015,949.37	91.73%			NA	0	1
<b>Fotal</b>		11	\$2,197,780.81	100%		·		0	1
114146655		<u>'</u>	φ4. <b>2</b> 6	1.	Щ	_		<u> </u>	$\vdash$
31414G2N8	Unavailable	8	\$1,521,295.32	100%	0	\$0.00	NA	0	Y

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Total		8	\$1,521,295.32	100%	0	\$0.00		0	
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	
Total		8	\$1,418,566.15	100%	0	\$0.00		0	
31414G2Q1	INDYMAC BANK, FSB	1	\$319,710.71	15.94%	0		NA	0	+
	Unavailable	6	\$1,686,495.49	84.06%	0		NA	0	_
Total		7	\$2,006,206.20	100%	0	\$0.00		0	
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0		NA	0	1
	Unavailable	16	\$3,742,397.00	86.21%	0	·	NA	0	<b>!</b>
Total		18	\$4,341,090.13	100%	0	\$0.00		0	
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	
Total		47	\$9,740,152.18	100%	0	\$0.00		0	
31414G2T5	INDYMAC BANK, FSB	1	\$345,343.51	13.36%	0	\$0.00	NA	0	
	Unavailable	11	\$2,238,829.08	86.64%	0	\$0.00	NA	0	
Total		12	\$2,584,172.59	100%	0	\$0.00		0	
31414G2U2	Unavailable	8	\$1,282,374.28	100%	0		NA	0	
Total		8	\$1,282,374.28	100%	0	\$0.00		0	
31414G2V0	INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	· ·	NA	0	
	Unavailable	5	\$1,099,789.02	67.13%	0	·	NA	0	
Total		9	\$1,638,320.86	100%	0	\$0.00		0	-
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0	
p1+1+02 w 6	Unavailable	5	\$991,300.81	51.94%	0		NA NA	0	•
Total	Chavanaoic	9	\$1,908,386.76	100%	0			0	
			1 7 7			,			
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0	
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	
Total		13	\$2,431,793.80	100%	0	\$0.00		0	
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0	
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	
Total		5	\$1,320,724.22	100%	0	\$0.00		0	
214146245	DYDANA G DANAK EGD		Φ <b>5</b> 01.546.10	14.02%	0	ф0.00	27.4	0	-
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	·	NA NA	0	-
TD 4.1	Unavailable	11	\$2,880,485.56		0		NA	0	1
Total		13	\$3,382,031.74	100%	0	\$0.00		0	$\vdash$
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0	
PITITUUUU	HAD HAIAC DAIAK, FOD	J	ψυ20,444.74	13.70 /0	U	<b>Ф</b> 0.00	INA	U	Щ

	Unavailable	13	\$3,854,649.37	86.02%	0	,	NA	0	_
Total		16	\$4,481,094.11	100%	0	\$0.00		0	
21.11.162.61	DIDANA CRANK FOR	2	<b>\$442.607.70</b>	12.62%	0	ф0.00	27.4		
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0		NA NA	0	
T-4-1	Unavailable	4 7	\$571,968.25	56.38%	0	\$0.00	NA	0	_
Total		7	\$1,014,576.04	100%	0	\$0.00		0	
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	
F111100110	Unavailable	22	\$5,088,983.72	66.78%	0		NA	0	
Total		31	\$7,620,283.72	100%	0	\$0.00	-	0	_
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	
Total		364	\$99,366,079.93	100%	0	\$0.00		0	
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	
51414G3K3	Unavailable	449	\$111,772,975.21	82.01%	2	\$757,538.73	NA NA	1	9
Total	enavanasie	551	\$136,291,733.28	100%	2	\$757,538.73	1171	1	
			+			<b>4 9</b>			
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	
	Unavailable	214	\$55,146,631.83	91.53%	3	\$827,954.65	NA	3	
Total		236	\$60,251,084.36	100%	3	\$827,954.65		3	
31414G3M9	INDYMAC BANK, FSB	1	\$234,000.00	3.41%	0		NA	0	
	Unavailable	27	\$6,626,462.30	96.59%	0	·	NA	0	-
Total		28	\$6,860,462.30	100%	0	\$0.00		0	
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	
5111103111	Unavailable	75	\$14,636,513.46	92.76%	2	\$499,044.20	NA	2	
Total		82	\$15,779,411.19	100%	2	\$499,044.20		2	
			. , ,						
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	
Total		22	\$4,603,566.45	100%	0	\$0.00		0	
214146252	DIDVACE CONTRACTOR	_	<b>#1 210 7</b> 00 00	25.25~		40.00			
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA NA	0	
Total	Unavailable	18 <b>24</b>	\$3,876,899.95 <b>\$5,187,399.95</b>	74.74% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		24	φ <b>5,107,377.73</b>	100%	U	Φυ.υυ		U	
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	
Total		9	\$1,504,400.00	100%	0	\$0.00		0	_
31414G3T4	INDYMAC BANK, FSB	1	\$400,641.00	11.21%	0	\$0.00	NA	0	
	Unavailable	12	\$3,172,199.45	88.79%	0	\$0.00	NA	0	$L^{-}$

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Total		13	\$3,572,840.45	100%	0	\$0.00		0	,
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31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	,
Total		58	\$16,749,810.52	100%	0	\$0.00		0	
			_						
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	<u> </u>
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	_
Total		36	\$8,701,297.23	100%	0	\$0.00		0	
31414G3W7	Unavailable	16	\$4,446,199.00	100%	0	\$0.00	NA	0	H
Total		16	\$4,446,199.00	100%	0	\$0.00		0	
21414023/2	TAIDANA C DANIK ECD		¢100 660 05	5.040/		\$0.00	NI A	0	$\square$
31414G3Y3	INDYMAC BANK, FSB Unavailable	32	\$198,660.85 \$3,144,938.84	5.94% 94.06%	0	\$0.00 \$0.00	NA NA	0	+ +
Total	Onavanaoic	34	\$3,343,599.69	100%	0	\$0.00 \$0.00	1 1/1 2	0	+ +
31414G3Z0	INDYMAC BANK, FSB	4	\$1,209,000.00	85.56%	0	\$0.00	NA	0	
	Unavailable	1	\$204,000.00	14.44%	0	\$0.00	NA	0	
Total		5	\$1,413,000.00	100%	0	\$0.00		0	
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	
	Unavailable	8	\$2,190,696.19	69.58%	2	\$513,000.00	NA	2	-
Total		12	\$3,148,635.47	100%	2	\$513,000.00		2	
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	1	\$314,500.00	NA	1	H
Total	11,12,11,12,12,12,12,12,12,12,12,12,12,1	10	\$3,512,571.08	100%	1	\$314,500.00	± 1± =	1	
10001			Ψυ,,	100		Ψ=-,		_	
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	$ \Box $
	Unavailable	96	\$30,710,293.35	86.8%		·	NA	0	
Total		114	\$35,381,743.35	100%	0			0	_
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	
D141404D0	Unavailable	110	\$35,454,745.09	89.13%		\$0.00	NA NA	0	
Total	Charanaoic	123	\$39,780,295.09	100%		\$0.00	- 1	0	1
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	
Total		50	\$14,883,900.41	100%	0	\$0.00		0	<u> </u>
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	_
D14140413	Unavailable	107	\$35,103,786.00	90.57%	_	\$0.00	NA NA	0	+
Total	Onavanaore	121	\$38,757,266.00	100%	0	\$ <b>0.00</b>		0	+
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	

	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	
Total		84	\$25,496,211.89	100%	0	\$0.00		0	
21.41.46.4770	DIDVINA CRANK FOR	1.6	Φ.4.000 <b>7</b> 00 00	10.70%	0	Φ0.00	27.4	0	
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA NA	0	
T-4-1	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	_
Total		116	\$35,046,687.86	100%	0	\$0.00		0	
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	
D111101112	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	
Total		101	\$31,289,533.24	100%	0	\$0.00	-	0	_
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31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	
Total		6	\$2,054,965.36	100%	0	\$0.00		0	
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	
Total		35	\$8,025,493.19	100%	0	\$0.00		0	
2141404N6	TY '1 1 1	<i>C</i> 1	Φ1.4.115. <b>0</b> .41.1.6	1000	1	φ102 210 07	NT A	1	
31414G4N6	Unavailable	61	\$14,115,241.16	100%	1 1	\$182,319.97 <b>\$182,319.97</b>	NA	1	
Total		61	\$14,115,241.16	100%	1	\$182,319.97		1	
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	
Total	Chavanaoic	<b>78</b>	\$17,184,974.01 \$17,184,974.01	100%	0	\$0.00 \$0.00	INA	0	
Total		70	ψ17,104,274.01	100 /0	U	ψ0.00		0	
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	3	\$762,055.44	NA	1	
Total		172	\$44,007,326.52	100%	3	\$762,055.44		1	
			,			·			
31414G4R7	Unavailable	124	\$27,455,975.73	100%	1	\$315,769.33	NA	1	
Total		124	\$27,455,975.73	100%	1	\$315,769.33		1	1
								_	
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	· ·	NA	0	
Total		5	\$1,010,594.41	100%	0	\$0.00		0	
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	
Total	Chavanasie	45	\$9,366,649.60	100%	0	\$0.00	1 1/1	0	
10001			ψ2 <b>30</b> 00 <b>3</b> 0 12 100	20070	Ū	φονο			
31414G4U0	Unavailable	146	\$31,015,625.01	100%	2	\$575,215.53	NA	2	
Total		146	\$31,015,625.01	100%	2	\$575,215.53		2	
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	
Total		19	\$3,667,577.43	100%	0	\$0.00		0	
			** **					_	
31414G4W6	Unavailable	5	\$1,425,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,425,700.00	100%	0	\$0.00		0	
21414C4V4	INDVMAC DANIZ ECD	1	¢1 454 711 02	20.110/	0	φ <sub>0</sub> 00	NT A	0	
31414G4X4	INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0	\$0.00	NA	0	

	Unavailable	7	\$2,265,234.59	60.89%	0	\$0.00	NA	0	,
Total		11	\$3,719,945.62	100%	0	\$0.00		0	
31414G4Y2	INDYMAC BANK, FSB	8	\$2,696,834.57	90.22%	0	\$0.00	NA	0	
	Unavailable	1	\$292,500.00	9.78%	0	\$0.00	NA	0	,
Total		9	\$2,989,334.57	100%	0	\$0.00		0	
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31414G4Z9	Unavailable	186	\$41,550,168.72	100%	-	\$0.00	NA	0	_
Total		186	\$41,550,168.72	100%	0	\$0.00		0	
								<u> </u>	igspace
31414G5A3	Unavailable	58	\$14,380,519.40	1		\$0.00	1	0	
Total		58	\$14,380,519.40	100%	0	\$0.00		0	ــــــــــــــــــــــــــــــــــــــ
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31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	1		\$0.00		0	
	Unavailable	100	\$31,360,882.00	1	_	\$0.00		0	+
Total		133	\$41,508,921.20	100%	0	\$0.00		0	₩
		<b></b>		<b></b>	$\sqcup$			<u> </u>	₩
31414G5C9	INDYMAC BANK, FSB	2	\$642,729.30		0	\$0.00		0	+
	Unavailable	2	\$856,489.44	1	0	\$0.00		0	+
Total		4	\$1,499,218.74	100%	0	\$0.00	<b></b>	0	
			* * * * * * * * * * * * * * * * * * * *	<del>-</del>		40.00		<u> </u>	
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00		1	\$0.00		0	1
	Unavailable	11	\$3,159,492.00	1		\$0.00	1	0	1
Total		15	\$4,284,087.00	100%	0	\$0.00	<b></b>	0	₩
			\$20.445.060.0d	21.2%		Φ0.00		<u> </u>	$\vdash$
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%		\$0.00	1	0	+
	Unavailable	273	\$75,548,927.17	1		\$0.00	1	0	1
Total		350	\$95,993,987.38	100%	0	\$0.00		0	$\vdash$
214140514	TT	24	Φ4 C00 <b>224 7</b> 1	1000		\$0.00	NI A	<u> </u>	+
31414G5J4	Unavailable	24	\$4,688,224.71	100%	1	\$0.00	1	0	+
<u>Total</u>	-	24	\$4,688,224.71	100%	0	\$0.00		0	$\vdash$
31414G5K1	Unavailable	7	¢1 204 402 10	1,000%	0	\$0.00	NI A	0	
	Unavanable	7	\$1,204,493.19 <b>\$1,204,493.19</b>			\$0.00 <b>\$0.00</b>	1	0	1
Total	+		\$1,4U4,473.17	100 70	U	φυ.υυ		<del></del>	╁
31414G5L9	Unavailable	12	\$2 725 380 72	100%	1	\$183,366.45	NA	0	
Total	Uliavaliable	12	\$2,725,389.72 <b>\$2,725,389.72</b>	1		\$183,366.45	1	0	
10tai	+	14	\$4,143,307.14	100 70	1	\$100,000.40		_ <del>_</del>	$\vdash$
31414G5M7	Unavailable	49	\$10,038,827.14	100%		\$118,089.28	NA	0	+
Total	Chavanaoic	49	\$10,038,827.14 \$10,038,827.14	1	1	\$118,089.28	1	0	+
Total	<del>                                      </del>	<del>/</del>	Ψ10,030,027.11	100 /0		φ110,00 <i>7</i> ,20			$\vdash$
31414G5N5	Unavailable	31	\$5,212,454.64	100%	1	\$409,312.44	NA	0	+
Total	Chavanaore	31	\$5,212,454.64		1	\$409,312.44		0	+
1 Otal			Ψυμπηιοιιοι	100 /2		Ψτυσ,υ12	<del>                                     </del>		$\dagger$
31414G5Q8	CHASE HOME	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	
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	FINANCE, LLC		ļ	, !	ı '	1	1	1 '	1
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	
Total		151	\$9,835,114.03	100%	0	\$0.00		0	匚
ļ					<u> </u>		<b></b>	<u>—'</u>	<u> </u>
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	
	Unavailable	138	\$8,890,383.69			<u> </u>			1
Total		279	\$18,102,380.58	100%	0	\$0.00		0	<u></u>
		$\longrightarrow$			<u> </u>	<b></b>		<u>—'</u>	Щ
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16			·		0	
	Unavailable	81	\$5,322,437.48	1	_	\$54,247.15	1	1	Ш.
Total		188	\$12,250,573.64	100%	1	\$54,247.15	<u> </u>		<u> </u>
<del>                                     </del>	CTT A CTT HOME			,	$\vdash \vdash$	<del></del>	<del></del>	<u>—</u> ′	<del></del>
31414G5T2	CHASE HOME FINANCE, LLC	110	. , ,	54.56%		,		0	
	Unavailable	86	\$5,725,056.72	45.44%		\$65,356.87	NA	1	<u> </u>
Total		196	\$12,599,222.93	100%	1	\$65,356.87		1'	<u>_</u>
					$\bigsqcup$		<b></b>	<u>—'</u>	<del></del>
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84			,			
	Unavailable	94	\$5,925,381.05		_		1	2	
Total		237	\$15,023,873.89	100%	2	\$135,753.58		2	<u> </u>
<u> </u>		$\longrightarrow$		,	$\vdash \vdash$			<u>—'</u>	<del></del>
31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%		, ,			
	Unavailable	61	\$3,849,017.10	1		· ·	NA	2	1
Total		117	\$7,370,044.92	100%	3	\$210,157.50		2	<u> </u>
<u> </u>					$\bigsqcup$		<b></b>	<u>—'</u>	<u>—</u>
31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48			·			
	Unavailable	26	\$1,671,899.10		_	\$56,868.94	1		
Total		46	\$2,830,301.58	100%	1	\$56,868.94		0	<u> </u>
<u> </u>				<b></b>	$\bigsqcup$		<b></b>	<u>—'</u>	<u>—</u>
31414G5X3	CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	
	Unavailable	42	\$2,592,612.52	72.58%		1	1	2	Ĺ
Total		58	\$3,572,241.57	100%	2	\$124,455.44		2	<u></u>
<u> </u>					<u> </u>			<u>—'</u>	<u> </u>
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%		·			
	Unavailable	23	\$1,359,938.75	59.23%			1	0	_
Total		39	\$2,295,974.97	100%	0	\$0.00		0	<u></u>
<u> </u>				,	<u> </u>			<u>—'</u>	<u>—</u>
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	

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Unavailable	38	\$2,162,267.13	67.71%	2	\$147,751.99	NA	1	<u> </u>
	56	\$3,193,649.04	100%	2	\$147,751.99		1	
CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	
Unavailable	28	\$1,397,877.70	66.11%	3	\$190,707.80	NA	2	
	45	\$2,114,441.75	100%	3	\$190,707.80		2	
CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	3	\$859,129.09	NA	2	
Unavailable	321	\$59,783,473.84	60.09%	7	\$1,943,708.48	NA	3	
	530	\$99,495,232.22	100%	10	\$2,802,837.57		5	\$1
CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	1	\$104,995.83	NA	1	
Unavailable	131	\$12,800,188.62	49.45%	1	\$84,463.04	NA	1	
	264	\$25,885,976.99	100%	2	\$189,458.87		2	
CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	
Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	
	158	\$15,436,231.09	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	1	\$106,749.49	NA	1	
Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	
	189	\$18,449,256.90	100%	1	\$106,749.49		1	1
CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	
Unavailable	83	\$7,991,485.89	52.79%	3	\$281,789.64	NA	0	
	156	\$15,138,182.53	100%	3	\$281,789.64		0	
CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	
Unavailable	37	\$3,589,109.15	64.25%	1	\$88,101.92	NA	0	
	58	\$5,586,423.61	100%	1	\$88,101.92		0	
CHASE HOME FINANCE, LLC	3	\$878,998.91	17.73%	1	\$266,076.00	NA	1	
Unavailable	14	\$4,078,354.55	82.27%	1	\$286,894.92	NA	1	
	17	\$4,957,353.46	100%	2	\$552,970.92		2	
CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	
Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable  SS  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  SS  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  SS  CHASE HOME FINANCE, LLC Unavailable  SS  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  37  CHASE HOME FINANCE, LLC Unavailable  38  CHASE HOME FINANCE, LLC Unavailable  39  CHASE HOME FINANCE, LLC Unavailable  31  CHASE HOME FINANCE, LLC Unavailable  31  32  CHASE HOME FINANCE, LLC Unavailable  33  CHASE HOME FINANCE, LLC Unavailable  34  CHASE HOME FINANCE, LLC Unavailable  35  CHASE HOME FINANCE, LLC Unavailable  36  CHASE HOME FINANCE, LLC Unavailable  37  38  38  39  30  30  30  30  30  31  31  31  31  31	CHASE HOME FINANCE, LLC Unavailable 28 \$1,397,877.70  45 \$2,114,441.75  CHASE HOME FINANCE, LLC 209 \$39,711,758.38  CHASE HOME FINANCE, LLC Unavailable 321 \$59,783,473.84  530 \$99,495,232.22  CHASE HOME FINANCE, LLC 133 \$13,085,788.37  Unavailable 131 \$12,800,188.62  CHASE HOME FINANCE, LLC 73 \$7,126,084.62  Unavailable 35 \$8,310,146.47  I58 \$15,436,231.09  CHASE HOME FINANCE, LLC 101 \$9,802,564.82  Unavailable 88 \$8,646,692.08  CHASE HOME FINANCE, LLC 101 \$9,802,564.82  Unavailable 88 \$8,646,692.08  CHASE HOME FINANCE, LLC 73 \$7,146,696.64  Unavailable 83 \$7,991,485.89  CHASE HOME FINANCE, LLC 21 \$1,997,314.46  Unavailable 37 \$3,589,109.15  S8 \$5,586,423.61  CHASE HOME FINANCE, LLC 3 \$878,998.91  CHASE HOME FINANCE, LLC 3 \$878,998.91  CHASE HOME 58,5586,423.61  CHASE HOME 71,997,314.46  CHASE HOME 71,997,315.34	CHASE HOME FINANCE, LLC 173 \$7,126,084.62 49.45%   CHASE HOME FINANCE, LLC 133 \$13,085,788.37 50.55%   CHASE HOME 131 \$12,800,188.62 49.45%   CHASE HOME 131 \$12,800,188.62 49.45%   CHASE HOME 131 \$12,800,188.62 49.45%   CHASE HOME 131 \$15,436,231.09 100%   CHASE HOME 158 \$15,436,231.09 100%   CHASE HOME 101 \$9,802,564.82 53.13%   CHASE HOME FINANCE, LLC 101 \$9,802,564.82 53.13%   CHASE HOME 101 \$1,44,47,54,47,54,48,48,48,49,256,90 100%   CHASE HOME 101 \$1,44,47,54,48,48,49,256,90 100%   CHASE HOME 101 \$1,44,47,54,48,58,58,48,49,256,90 100%   CHASE HOME 101 \$1,997,314.46 35.75%   CHASE HOME 101 \$1,997,314.46 35.75%	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 13 \$7,126,084.62 49.45% 1 \$84,463.04   CHASE HOME FINANCE, LLC 13 \$7,126,084.62 49.45% 1 \$84,463.04   CHASE HOME FINANCE, LLC 13 \$7,126,084.62 46.16% 0 \$0.00   CHASE HOME FINANCE, LLC 26 \$8,30,1146.47 53.84% 0 \$0.00   CHASE HOME FINANCE, LLC 27 \$7,126,084.62 40.16% 0 \$0.00   CHASE HOME FINANCE, LLC 27 \$7,126,084.62 40.16% 0 \$0.00   CHASE HOME FINANCE, LLC 28 \$8,310,146.47 53.84% 0 \$0.00   CHASE HOME FINANCE, LLC 29 \$1,243,708.48   CHASE HOME 131 \$12,800,188.62 49.45% 1 \$84,463.04   CHASE HOME FINANCE, LLC 26 \$8,310,146.47 53.84% 0 \$0.00   CHASE HOME FINANCE, LLC 27 \$7,126,084.62 46.16% 0 \$0.00   CHASE HOME FINANCE, LLC 27 \$1,443,409.40   CHASE HOME FINANCE, LLC 20 \$1,349,409.40   CHASE HOME FINANCE, LLC 21 \$1,997,314.46 35.75% 0 \$0.00   CHASE HOME FINANCE, LLC 21 \$1,997,314.46 35.75% 0 \$0.00   CHASE HOME FINANCE, LLC 21 \$1,997,314.46 35.75% 0 \$0.00   CHASE HOME FINANCE, LLC 21 \$1,997,314.46 35.75% 0 \$0.00   CHASE HOME 37 \$3,589,109.15 64.25% 1 \$88,101.92   CHASE HOME FINANCE, LLC 21 \$1,997,314.46 35.75% 0 \$0.00   CHASE HOME FINANCE, LLC 21 \$1,997,314.46 35.75% 0 \$0.00   CHASE HOME FINANCE, LLC 3 \$87,991,485.89 52.79% 3 \$281,789.64   CHASE HOME FINANCE, LLC 21 \$1,997,314.46 35.75% 0 \$0.00   CHASE HOME FINANCE, LLC 3 \$87,991,485.89 52.79% 3 \$281,789.64   CHASE HOME FINANCE, LLC 3 \$87,991,485.89 52.79% 1 \$88,101.92   CHASE HOME FINANCE, LLC 3 \$87,991,485.89 52.79% 1 \$88,101.92   CHASE HOME FINANCE, LLC 3 \$87,991,485.89 52.79% 1 \$88,101.92   CHASE HOME FINANCE, LLC 3 \$87,991,485.89 52.79% 1 \$88,101.92   CHASE HOME FINANCE, LLC 3 \$87,991,485.85 52.79% 1 \$88,101.92   CHASE HOME FINANCE, LLC 3 \$87,991,485.85 52.79% 1 \$88,101.92   CHASE HOME FINANCE, LLC 3 \$87,991,485.85 52.79% 1 \$88,101.92   CHASE HOME FINANCE, LLC 3 \$87,991,485.85 52.79% 1 \$88,101.92   CHASE HOME FINANCE, LLC 3 \$87,993,91 17.73% 1 \$266,076.00   CHASE HOME FINANCE, LLC 3 \$87,993,91 17.73% 1 \$266,076.0	CHASE HOME FINANCE, LLC 17 S716,564.05 33.89% 0 \$0.00 NA S190,707.80 NA 45 \$2,114,441.75 100% 3 \$190,707.80 NA 45 \$2,114,441.75 100% 3 \$190,707.80 NA S190,707.80 NA 45 \$2,114,441.75 100% 3 \$190,707.80 NA S190,707.80 NA S190,709.80	S6   \$3,193,649.04   100%   2   \$147,751.99   1

Total		24	\$2,312,933.18	100%	0	\$0.00	<u> </u>	0	
					<u>ا</u>		<u> </u>	<b>└</b>	Щ
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	. 0	
Total		18	\$1,752,398.89	100%	0	\$0.00	!	0	
							!		
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	·		0	
	Unavailable	18	\$1,755,012.29	62.41%	1	\$106,542.75	NA	1	Ē
Total		29	\$2,812,266.08	100%	1	\$106,542.75		1	Ĺ.,
					ل		<u> </u>	<u> </u>	Ĺ
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%		·		. 0	
	Unavailable	222	\$28,758,090.04	53.12%		1	1	1 1	<b>†</b>
Total		419	\$54,137,474.05	100%	0	\$0.00	<u> </u>	0	Ĺ
					ل		<u> </u>	<u> </u>	Ĺ
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	2	\$237,670.80	NA	. 1	
	Unavailable	257	\$33,032,002.69	53.53%	2	\$283,344.46	NA	. 2	
Total		479	\$61,712,940.93	100%	4	\$521,015.26	<u> </u>	3	
							<u>'</u>		Ĺ
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	
	Unavailable	145	\$18,408,782.63	49.92%	1	\$117,530.50	NA	1	
Total		289	\$36,876,274.17	100%	1	\$117,530.50	<u> </u>	1	Ĺ
					ل		!	Ĺ'	Ĺ
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	3	\$412,174.99	NA	2	
	Unavailable	126	\$16,088,810.92	51.95%	3	\$379,294.50	NA	1 1	
Total		240	\$30,966,877.49	100%	6	\$791,469.49	<u> </u>	2	Ĺ
		$\perp$			ل_		<u> </u>	<u> </u>	Ĺ
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64			\$137,477.25	NA	1	
	Unavailable	107	\$13,732,958.30				1		
Total		203	\$26,143,058.94	100%	4	\$493,899.80	<u> </u>	3	
<u> </u>		$\rightarrow$			$\bigsqcup$		<u> </u>	<u></u>	<u> </u>
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%		·		. 0	
	Unavailable	44	\$5,527,264.00				NA	1	<u></u>
Total		65	\$8,211,927.98	100%	2	\$244,052.88	<u> </u>	1	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
		$\perp$			ل_		<u> </u>	<u> </u>	Ĺ
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	. 0	
	Unavailable	18	\$2,238,626.74	66.92%	1	\$111,646.42	NA	1	Ĺ
Total		27	\$3,345,332.30	100%	_ <u>1</u>	\$111,646.42	·'	1	Ī_

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31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	
	Unavailable	26	\$3,346,581.17	77.26%	2	\$253,569.32	NA	2	
Total		34	\$4,331,743.15	100%	2	\$253,569.32		2	
21414C6V6	CHASE HOME		¢025 114 20	20.120	0	ቀለ ለለ	B.T.A	-	
31414G6V6	FINANCE, LLC	7	\$925,114.38	30.13%			NA	0	
	Unavailable	17	\$2,145,152.18	69.87%		\$0.00	NA	0	-
Total		24	\$3,070,266.56	100%	0	\$0.00		0	
31414G6W4	CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	
	Unavailable	35	\$4,548,482.25	85.48%	5	\$695,813.92	NA	3	
Total		41	\$5,321,368.01	100%	5	\$695,813.92		3	
31414G6X2	CHASE HOME FINANCE, LLC	9	\$1,954,175.11	24.13%	0	\$0.00	NA	0	
	Unavailable	18	\$6,145,932.40	75.87%	2	\$982,619.61	NA	2	
Total		27	\$8,100,107.51	100%	2	\$982,619.61		2	
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	
	Unavailable	5	\$1,386,571.76	53.91%	3	\$856,912.84	NA	0	
Total		9	\$2,571,960.51	100%	3	\$856,912.84		0	
31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	
	Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	
Total		25	\$4,826,526.58	100%	0	\$0.00		0	
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,569,876.66	84.76%	1	\$244,921.34	NA	1	
Total		12	\$1,852,095.15	100%	1	\$244,921.34		1	
31414G7D5	CHASE HOME FINANCE, LLC	4	\$948,361.91	75.26%	0	\$0.00	NA	0	
	Unavailable	1	\$311,689.40	24.74%	1	\$306,740.18	NA	1	
Total		5	\$1,260,051.31	100%	1	\$306,740.18		1	
31414G7E3	CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,629,256.83	92.96%	1	\$279,075.62	NA	0	
Total		7	\$1,752,736.70	100%	1	\$279,075.62		0	

31414G7F0	CHASE HOME FINANCE, LLC	8	\$1,693,368.32	49.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,718,289.54	50.37%	1	\$353,786.02	. NA	. 1	
Total		15				1	1 1	1	
31414G7G8	CHASE HOME	21	\$3,971,451.93	32.83%	0	\$0.00	NA	. 0	
	FINANCE, LLC		·			·		1	
L	Unavailable	37	\$8,123,869.75				1 1		1 1
Total		58	\$12,095,321.68	100%	1	\$194,136.73		0	H
31414G7H6	CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	2	\$663,148.66	NA	2	
	Unavailable	81	\$17,694,733.80	78.3%	6	\$1,730,817.53	NA	4	
Total		106	\$22,599,228.22	1		1	1 1	6	+ 1
				·			<u> </u>		
31414G7J2	CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	1	\$194,672.84	· NA	. 1	
	Unavailable	48	\$8,890,788.24	72.92%	4	\$974,733.61	NA	2	
Total		66	\$12,192,986.22			1 1	1 1	3	_
31414G7K9	CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	
	Unavailable	66	\$11,405,010.15	80.85%	2	\$695,360.59	NA	. 1	
Total		83	\$14,106,425.52	1	2	†		1	
				·			[!		
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	2	\$562,247.58	NA	. 1	
	Unavailable	63	\$12,919,360.34	76.01%	9	\$2,578,085.10	NA	_	. Ψ.
Total		86	\$16,997,515.41	100%	11	\$3,140,332.68	<u> </u>	5	5 \$1
31414G7M5	CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	. 0	$\prod$
	Unavailable	35	\$6,927,681.95	85%	4	\$1,088,800.30	NA	4	\$1
Total		46		1				4	1 1
				,			<u></u>		
31414GB24	Unavailable	100	\$24,355,898.62	100%	2	\$504,253.25	NA	0	<u></u> '
Total		100	\$24,355,898.62	1		1 1	1	0	$\Box'$
21414CD22	TT:1ah1a	242	\$51,270,202,61	1,000%	<u>-</u> 5	01 452 214 01	NI A	<u></u>	H
31414GB32	Unavailable	242	\$51,379,202.61 \$51,379,202.61	1	_	<u> </u>	NA	2	.—-
Total		242	\$51,379,202.61	100%	5	\$1,452,214.91	$\vdash$		H
31414GB40	Unavailable	73	\$20,368,067.46	100%	3	\$ \$1,078,311.05	NA	$\prod_{i=1}^{n}$	
Total	<u> </u>	73		1		1	1 1	1	
1000			Ψ=0,000,00	1		Ψ1,070,0			
31414GB57	Unavailable	183	\$47,943,520.55	100%	12	\$4,172,500.86	NA	3	
Total		183			_	1 1	1 1	3	

T				1			1		
31414GC23	Unavailable	33	\$7,572,971.80		8	\$1,769,081.58	NA	5	\$1
Total		33	\$7,572,971.80	100%	8	\$1,769,081.58		5	<b>\$</b> 1
31414GC31	Unavailable	107	\$25,290,270.21	100%	1	\$153,419.81	NA	0	
Total	Chavanaoic	107	\$25,290,270.21	100%	1	\$153,419.81	1 17 1	0	
Total		107	Ψ23,270,270.21	100 /6		ψ133,417.01		U	
31414GC49	Unavailable	86	\$17,918,341.07	100%	1	\$244,957.56	NA	0	
Total		86	\$17,918,341.07	100%	1	\$244,957.56		0	
31414GC56	Unavailable	46	\$7,356,527.46	100%	4	\$526,816.21	NA	1	
Total	Onavanaoic	46	\$7,356,527.46	100%	4	\$526,816.21	IVA	1	
Total		10	Ψ1,550,521.40	100 /0	_	ψο20,010.21			
31414GC80	Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0	
Total		25	\$5,390,013.69	100%	0	\$0.00		0	
31414GC98	Unavailable	46	\$7,489,851.85	100%	0	,	NA	0	
Total		46	\$7,489,851.85	100%	0	\$0.00		0	
31414GCY3	Unavailable	9	\$2,484,782.62	100%	0	\$0.00	NA	0	
Total	Onavanaoic	9	\$2,484,782.62	100%	0	,	IVA	0	
Total			Ψ2,404,702.02	100 /6	U	ψ <b>0.00</b>		U	
31414GCZ0	Unavailable	50	\$12,511,489.53	100%	2	\$626,659.29	NA	1	
Total		50	\$12,511,489.53	100%	2	\$626,659.29		1	
31414GD22	WACHOVIA MORTGAGE	125	\$24.706.762.12	96.3%	0	\$0.00	NA	0	
51414GD22	CORPORATION	123	\$24,796,763.13	90.5%	U	\$0.00	NA	U	
	Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	
Total	0.550 / 10.500	129	\$25,748,357.92	100%	0			0	
			1 2 9 2 9 2 1			,			
	WACHOVIA								
31414GD30	MORTGAGE	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	
	CORPORATION		Φ.(.0.127.00	20.226	0	Φ0.00	27.4	0	
TD 4 1	Unavailable	4	\$668,137.90	20.22%	0	·	NA	0	
Total		19	\$3,303,978.07	100%	0	\$0.00		0	
	WACHOVIA	+ +							
31414GD48	MORTGAGE	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	
	CORPORATION		. ,						
	Unavailable	1	\$118,000.00		0	·	NA	0	
Total		7	\$1,230,720.00	100%	0	\$0.00		0	
31414GDA4	Unavailable	20	\$2.724.001.00	100%	0	\$0.00	NA	0	
Total	Unavanable	20	\$2,724,081.88 <b>\$2,724,081.88</b>		0		NΑ	0	
1 Utai		20	φ <b>4,144,</b> 001.00	100 %	U	φυ.υυ		U	
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CORPORATION										
Total	31414GDB2	Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0	
Total	Total		6	\$1,997,289.62	100%	0	\$0.00		0	
Total				, ,						
Total	31414GDC0	Unavailable	18	\$3,026,081,89	100%	0	\$0.00	NA	0	
WACHOVIA   MORTGAGE   Total   S3,447,098.39   100%   S0.00   NA   0		O TAN Y MITTHE TO				_	·	1111		
MORTGAGE   Total   S1414GDH3   MORTGAGE   Total   S1414GDH3   S1	1 otal		10	ψε,020,001.02	100 /0		Ψ0•00			
MORTGAGE   Total   S1414GDH9   Total   S1414GDH9   MORTGAGE   Total   S1414GDH9   Total   Total   S1414GDH9   Total   Total   Total   S1414GDH9   Total		WACHOVIA								
CORPORATION	31414GDF3		7	\$784,256.67	46.21%	0	\$0.00	NA	0	
Total				, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
Total		Unavailable	5	\$912,718.00	53.79%	0	\$0.00	NA	0	
WACHOVIA   WACHOVIA	Total			·			·	-		
MORTGAGE   12   \$3,447,098.39   100%   0   \$0.00   NA   0	20002			Ψ 2,00 0,01 1101	20070		Ψ000			
MORTGAGE CORPORATION   12   \$3,447,098.39   100%   0   \$0.00   NA   0   0		WACHOVIA								
CORPORATION   12	31414GDG1		12	\$3,447,098.39	100%	0	\$0.00	NA	0	
Total				, , ,			·			
WACHOVIA   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   Unavailable   6   \$1,284,396.53   43.41%   1   \$195,920.35   NA   0	Total		12	\$3,447,098.39	100%	0	\$0.00		0	
MORTGAGE CORPORATION				, ,						
MORTGAGE CORPORATION		WACHOVIA								
Unavailable	31414GDH9		6	\$1,674,439.54	56.59%	0	\$0.00	NA	0	
Total		CORPORATION		. , ,			·			
WACHOVIA   Wachovia		Unavailable	6	\$1,284,396.53	43.41%	1	\$195,920.35	NA	0	
WACHOVIA   Wachovia	Total		12	\$2,958,836.07	100%	1	\$195,920.35		0	
MORTGAGE   13   \$911,896.19   80.51%   0   \$0.00   NA   0				. , ,			. ,			
CORPORATION   Unavailable   3   \$220,764.57   19.49%   0   \$0.00   NA   0		WACHOVIA								
CORPORATION   Unavailable   3   \$220,764.57   19.49%   0   \$0.00   NA   0	31414GDJ5	MORTGAGE	13	\$911,896.19	80.51%	0	\$0.00	NA	0	
Total         16         \$1,132,660.76         100%         0         \$0.00         0           31414GDK2         WACHOVIA MORTGAGE CORPORATION         308         \$76,582,111.26         87.91%         4         \$1,037,400.18         NA         4         \$1,037,400.18         NA         4         \$1,037,400.18         NA         0         NA         0         \$1,037,400.18         NA         0         \$1,000         \$1,000         NA         0         \$1,000         \$1,000 </td <td></td> <td>CORPORATION</td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		CORPORATION		·						
WACHOVIA   MORTGAGE   CORPORATION   WACHOVIA   STORY   WACHOVIA   STORY   WACHOVIA   STORY   WACHOVIA   STORY   WACHOVIA   STORY   WACHOVIA   STORY   WACHOVIA   Unavailable   STORY   STORY		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	
MORTGAGE CORPORATION   S76,582,111.26   S7.91%   4 \$1,037,400.18   NA   4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total		16	\$1,132,660.76	100%	0	\$0.00		0	
MORTGAGE CORPORATION   S76,582,111.26   S7.91%   4   \$1,037,400.18   NA   4   \$1   \$10,531,881.95   12.09%   0   \$0.00   NA   0										
CORPORATION   Unavailable   44 \$10,531,881.95   12.09%   0 \$0.00   NA   0		WACHOVIA								
Unavailable	31414GDK2	MORTGAGE	308	\$76,582,111.26	87.91%	4	\$1,037,400.18	NA	4	\$1
Total         352         \$87,113,993.21         100%         4         \$1,037,400.18         4         \$           31414GDL0         WACHOVIA MORTGAGE CORPORATION         87         \$5,621,395.22         87.52%         0         \$0.00         NA         0           Unavailable         12         \$801,752.03         12.48%         1         \$70,023.31         NA         1           Total         99         \$6,423,147.25         100%         1         \$70,023.31         1           WACHOVIA MORTGAGE CORPORATION         104         \$10,332,717.64         93.29%         0         \$0.00         NA         0           Unavailable         8         \$743,471.62         6.71%         0         \$0.00         NA         0		CORPORATION								
WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA  99 \$6,423,147.25 100% 1 \$70,023.31 NA 1  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  8 \$743,471.62 6.71% 0 \$0.00 NA 0		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	
MORTGAGE CORPORATION   S7,621,395.22   S7.52%   O S0.00   NA O CORPORATION   Unavailable   12   \$801,752.03   12.48%   1   \$70,023.31   NA   1	Total		352	\$87,113,993.21	100%	4	\$1,037,400.18		4	<b>\$1</b>
MORTGAGE CORPORATION   S7,621,395.22   S7.52%   O S0.00   NA O CORPORATION   Unavailable   12   \$801,752.03   12.48%   1   \$70,023.31   NA   1										
CORPORATION         12         \$801,752.03         12.48%         1         \$70,023.31         NA         1           Total         99         \$6,423,147.25         100%         1         \$70,023.31         1           WACHOVIA         MORTGAGE         104         \$10,332,717.64         93.29%         0         \$0.00         NA         0           CORPORATION         Unavailable         8         \$743,471.62         6.71%         0         \$0.00         NA         0		WACHOVIA								
Unavailable   12   \$801,752.03   12.48%   1   \$70,023.31   NA   1	31414GDL0	MORTGAGE	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	
Total         99         \$6,423,147.25         100%         1         \$70,023.31         1           WACHOVIA         WACHOVIA         WORTGAGE         104         \$10,332,717.64         93.29%         0         \$0.00         NA         0           CORPORATION         Unavailable         8         \$743,471.62         6.71%         0         \$0.00         NA         0		CORPORATION								
WACHOVIA 31414GDM8 MORTGAGE CORPORATION Unavailable  8 \$743,471.62 6.71% 0 \$0.00 NA 0		Unavailable	12	\$801,752.03	12.48%	1	\$70,023.31	NA	1	
MORTGAGE CORPORATION         104         \$10,332,717.64         93.29%         0         \$0.00         NA         0           Unavailable         8         \$743,471.62         6.71%         0         \$0.00         NA         0	Total		99	\$6,423,147.25	100%	1	\$70,023.31		1	
31414GDM8 MORTGAGE 104 \$10,332,717.64 93.29% 0 \$0.00 NA 0 CORPORATION Unavailable 8 \$743,471.62 6.71% 0 \$0.00 NA 0										
CORPORATION         8         \$743,471.62         6.71%         0         \$0.00         NA         0		WACHOVIA						-		
Unavailable 8 \$743,471.62 6.71% 0 \$0.00 NA 0	31414GDM8	MORTGAGE	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	
		CORPORATION								
Total 112 \$11,076,189.26 100% 0 \$0.00 0		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	
	Total		112	\$11,076,189.26	100%	0	\$0.00		0	
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31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	3	\$400,628.84	NA	2	;
	Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	
Total		225	\$29,653,508.62	100%	3		·	2	
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31414GDP1	WACHOVIA MORTGAGE CORPORATION	41	\$9,256,873.32	86.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,420,316.91	13.3%	0	\$0.00	NA	0	
Total		47	\$10,677,190.23	100%	0	\$0.00		0	
10001			Ψ20,077,125 0 <b>.2</b> 0	20070		φο <b>ι</b> οο			
31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	8	\$2,182,364.50	NA	4	\$1
	Unavailable	127	\$33,322,903.03	21.37%	12	\$3,089,982.20	NA	9	\$2
Total		609	\$155,938,197.96	100%	20	\$5,272,346.70		13	\$3
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	1	\$34,547.02	NA	0	
	Unavailable	22	\$1,488,254.14	32.61%	4	\$318,719.17	NA	3	
Total		73	\$4,563,954.41	100%	5	·		3	
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31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	2	\$187,467.15	NA	1	
	Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	
Total		41	\$3,976,794.35	100%	2			1	
10001			\$ <b>0,</b> 570,7511 <b>00</b>	100 /0		φιοιγιοιτίο			
31414GDT3	WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	3	\$376,458.38	NA	1	
	Unavailable	25	\$3,277,492.25	42.38%	2	\$276,374.45	NA	1	
Total		60	\$7,733,303.02	100%	5	\$652,832.83		2	
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31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,613,906.27	56.37%	3	\$779,513.83	NA	3	
Total		14	\$2,862,856.18	100%	3	,		3	
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31414GDV8	WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	2	\$381,285.67	NA	1	
31414GDV8	MORTGAGE	41	\$9,272,426.49 \$16,687,062.07	35.72%			NA NA	1	\$2

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31414GDW6	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	2	2 \$420,286.27	' NA	2	
	Unavailable	153	\$28,998,967.24	85.96%	26	\$5,518,018.16	NA	19	\$4
Total		196	\$33,733,742.97	1	1			21	
31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02			·			
	Unavailable	5	\$1,159,073.94	1	1 1		1		
Total		10	\$1,968,986.96	100%	2	\$469,198.90		1	$\int_{-}^{\cdot}$
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31414GDY2	WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92			·			
	Unavailable	1	\$298,946.26		+	· · · · · · · · · · · · · · · · · · ·	) NA	_	_
Total		72	\$16,971,627.18	100%	0	\$0.00	'	0	Ĺ'
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31414GDZ9	WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	1	\$65,921.32	2 NA	0	
	Unavailable	1	\$31,891.13	1.39%	0	\$0.00	) NA	0	<u> </u>
Total		39	\$2,298,430.11	100%	1 1		1	0	_
31414GG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	) NA	0	
	Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	) NA	0	<u></u>
Total		117	\$11,412,052.95		1 1			0	
				-			[		
31414GG37	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	) NA	0	
	Unavailable	123	\$7,762,208.36	91.88%	+ +		NA NA	. 1	
Total		136	\$8,448,409.69	100%	3	\$174,366.99	( <u> </u>	1	
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31414GG45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%		·	) NA	0	
	Unavailable	40		1	1 1		1		+
Total		42	\$9,837,291.13	100%	0	\$0.00	'	0	$oxed{L}$
I		$\overline{\Box}$			<u> </u>				
31414GG52	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	) NA	0	
	Unavailable	307	\$71,096,824.37	94.41%	3	\$ \$567,347.07	' NA	2	

Total		326	\$75,307,696.77	100%	3	\$567,347.07		2	
10001			Ψιομονίμου στι	100 /0		Ψεσιμείτα		_	
31414GG60	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	
	Unavailable	224	\$51,908,633.47	94.08%	4	\$949,142.35	NA	2	9
Total		240	\$55,172,650.91	100%	4	\$949,142.35		2	•
31414GG78	Unavailable	56	\$12,464,014.20	100%	4	\$1,035,284.22	NA	1	9
Total		56	\$12,464,014.20	100%	4	\$1,035,284.22		1	
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31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	
	Unavailable	142	\$9,720,654.40	89.47%	1	\$70,737.51	NA	1	
Total		159	\$10,864,140.93	100%	1	\$70,737.51		1	
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	
	Unavailable	165	\$16,419,343.83	92.37%	1	\$87,059.98	NA	0	
Total		179	\$17,775,439.32	100%	1	\$87,059.98		0	
31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	
	Unavailable	23	\$4,090,694.49	93.21%	2	\$305,640.46	NA	0	
Total		24	\$4,388,694.49	100%	2	\$305,640.46		0	
31414GGQ6	Unavailable	9	\$1,641,850.00	100%	1	\$108,605.18	NA	0	
Total		9	\$1,641,850.00	100%	1	\$108,605.18		0	
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	1	\$161,003.69	NA	0	
	Unavailable	490	\$119,249,313.66	93.03%	6	\$2,083,168.22	NA	2	9
Total		526	\$128,185,677.48	100%	7	\$2,244,171.91		2	9
31414GGT0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	
	Unavailable	191	\$47,210,077.05	92.32%	11	\$2,757,221.37	NA	3	
Total		206	\$51,135,932.49	100%	11	\$2,757,221.37		3	
									<u> </u>
31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	

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	Unavailable	235		98.26%		\$2,125,511.36		4	
Total		240	\$51,870,753.05	100%	11	\$2,125,511.36		4	
31414GGV5	Unavailable	59	\$14,797,007.52	100%	2	\$590,059.52	NA	1	
Total		59	\$14,797,007.52	100%	2	\$590,059.52		1	
	TV A COTTAIN CANDUTAIN								
31414GGW3	FLAGSTAR CAPITAL MARKETS	1	\$356,716.00	1.51%	0	\$0.00	NA	0	
51414GGW 5	CORPORATION	1	\$330,710.00	1.31%	U	\$0.00	NA	U	
1	Unavailable	82	\$23,235,212.25	98.49%	2	\$540,346.72	NA	1	
Total	e na vanaere	83	\$23,591,928.25	100%	2	\$540,346.72	1111	1	
			+ y-			7			
	FLAGSTAR CAPITAL								
31414GGX1	MARKETS	1	\$319,668.10	1.97%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	57	\$15,922,090.04	98.03%	9	\$2,490,716.04	NA	1	
Total		58	\$16,241,758.14	100%	9	\$2,490,716.04		1	- :
31414GGY9	Unavailable	33	\$8,079,674.55	100%	3	\$1,018,373.91	NA	0	
Total		33	\$8,079,674.55	100%	3	\$1,018,373.91		0	
	EL A COM A D. C.A DITTA I								
31414GGZ6	FLAGSTAR CAPITAL MARKETS	75	\$17,566,586.57	7.33%	1	\$189,231.05	NA	0	
51414GGZ0	CORPORATION	13	\$17,300,360.37	1.33%	1	\$109,231.03	INA	U	
	Unavailable	952	\$222,093,016.14	92.67%	16	\$4,195,159.13	NA	7	\$1
Total	e na vanaere	1,027	\$239,659,602.71	100%		\$4,384,390.18		7	\$1
		,-	,,,			, , , , , , , , , , , , , , , , , , , ,			
	FLAGSTAR CAPITAL								
31414GH28	MARKETS	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	285	. , ,			\$1,444,042.85		3	
Total		306	\$66,038,981.70	100%	5	\$1,444,042.85		3	- 1
	EL A COTTA D. CA DITTA								
31414GH36	FLAGSTAR CAPITAL MARKETS	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	
5141401130	CORPORATION	4	\$1,100,005.90	0.3270	U	φ0.00	INA	U	
	Unavailable	74	\$16,435,865.00	93.68%	2	\$591,968.69	NA	1	
Total	O THE CHILDREN	78	\$17,544,750.98	100%	2	\$591,968.69	1121	1	
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	FLAGSTAR CAPITAL								
31414GH44	MARKETS	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	
Total		35	\$9,963,230.00	100%	0	\$0.00		0	<u> </u>
31414GH51	Unavailable	75	\$17,480,613.81	100%			NA	2	:
Total		75	\$17,480,613.81	100%	3	\$666,913.27		2	:

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31414GH69	Unavailable	34	\$8,463,165.00	100%	1	\$307,903.72	NA	. 0	
Total		34	\$8,463,165.00	100%	_1	\$307,903.72		0	<u> </u>
31414GH77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	1	\$165,241.51	NA	1	
	Unavailable	102	\$26,058,897.00	98.28%	6	\$1,728,079.19	NA	1	
Total		104	\$26,513,897.00	100%	7	\$1,893,320.70		2	<u> </u> !
31414GHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	. 0	
	Unavailable	69	\$19,913,116.00	94.53%	5	\$1,793,300.21	NA	. 3	\$1
Total		73	\$21,064,936.00	100%	5	\$1,793,300.21		3	\$1
31414GHB8	Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	. 0	$\vdash$
Total		24	\$6,059,905.00	100%		,		0	+
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31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	. 0	
	Unavailable	325	\$87,138,462.38	96.38%	7	\$2,004,462.84	NA	2	
Total		339	\$90,409,542.38	100%		\$2,004,462.84		2	
31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	1	\$413,250.00	NA	1	{
	Unavailable	212	\$52,268,867.96	91.15%	12	\$3,037,999.95	NA	4	\$1
Total		232	\$57,342,702.93	100%	13	\$3,451,249.95		5	<b>\$1</b>
31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	. 0	
	Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA		+
Total		35	\$2,351,134.54	100%	0	\$0.00	ļ!	0	<u></u>
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	. 0	
	Unavailable	36	\$3,530,464.64	85.97%		i	NA	1	Щ
Total		42	\$4,106,464.64	100%	3	\$283,713.95	ļ!	1	<u> </u>
		$\longrightarrow$			∟'		<u> </u>	<u> </u>	<u></u>
31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	. 0	
	Unavailable	28	\$1,553,705.00	90.94%	1	\$69,664.54	NA	0	

31414GHJ1 MARE CORP Unava  Total  31414GHK8 FLAG MARE CORP Unava  Total  31414GHL6 Unava  Total  FLAG 31414GHM4 FLAG		15			1				
Total  FLAG 31414GHJ1  MARH CORP Unava  Total  FLAG 31414GHK8  MARH CORP Unava  Total  31414GHL6  Total  FLAG 31414GHM4  FLAG MARH CORP Unava  Total									
FLAG MARH CORP Unava  Total  FLAG MARH CORP Unava  Total  Total  31414GHL6 Total  FLAG MARH CORP Unava  Total  FLAG MARH CORP Unava  Total		a -I	\$3,542,940.00	100%	0	\$0.00	NA	0	_
31414GHJ1 MARE CORP Unava  Total  31414GHK8 FLAG MARE CORP Unava  Total  31414GHL6 Unava  Total  31414GHM4 FLAG MARE CORP Unava		15	\$3,542,940.00	100%	0	\$0.00		0	
31414GHJ1 MARE CORP Unava  Total  31414GHK8 FLAG MARE CORP Unava  Total  31414GHL6 Unava  Total  31414GHM4 FLAG MARE CORP Unava									
Total  Total  FLAG MARH CORP Unava  Total  31414GHL6 Unava  Total  FLAG MARH CORP Unava  Total		2	\$353,300.00	12.06%	0	\$0.00	NA	0	
Total  FLAG  MARF  CORP  Unava  Total  31414GHL6  Total  FLAG  MARF  CORP  Unava  Total	ORATION								
FLAG MARE CORP Unava Total  31414GHL6 Unava Total  FLAG MARE CORP Unava Total	ilable	15	\$2,577,375.00	87.94%	4	\$974,411.93	NA	3	<b>t</b>
31414GHK8 MARE CORP Unava  Total  31414GHL6 Unava  Total  FLAG MARE CORP Unava		17	\$2,930,675.00	100%	4	\$974,411.93		3	
Total  31414GHL6 Unava Total  FLAG 31414GHM4 MARI CORP Unava Total	STAR CAPITAL KETS ORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	
31414GHL6 Unava Total FLAG 31414GHM4 MARI CORP Unava Total	ilable	30	\$7,293,758.61	92.63%	1	\$263,472.36	NA	0	
Total  FLAG 31414GHM4  MARI CORP Unava  Total		32	\$7,873,758.61	100%	1	\$263,472.36		0	
FLAG 31414GHM4 MARI CORP Unava	ilable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	
31414GHM4 MARE CORP Unava		13	\$2,743,306.00	100%	0	\$0.00		0	
31414GHM4 MARE CORP Unava Total									
Total	STAR CAPITAL KETS ORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	
	ilable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	
31414GHN2 Unava		73	\$15,226,771.00	100%	0	\$0.00		0	
31414GHN2 Unava									
	ilable	33	\$6,850,455.00	100%	1	\$241,367.47	NA	1	
Total		33	\$6,850,455.00	100%	1	\$241,367.47		1	
31414GHP7 MARI	STAR CAPITAL KETS PORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0	
Unava	ilable	30	\$7,022,548.00	94.38%	3	\$606,703.56	NA	0	
Total		32	\$7,441,048.00	100%	3	\$606,703.56		0	
31414GHQ5 Unava	ilable	24	\$6,957,817.00	100%	2	\$574,000.18	NA	1	
Total		24	\$6,957,817.00	100%	2	\$574,000.18		1	
			, ,			,			
31414GHR3 MARI	STAR CAPITAL KETS ORATION	3	\$733,000.00	12.86%	0	\$0.00		0	
Unava	ilable	16	\$4,967,950.00	87.14%	1	\$417,000.00	NA	0	
Total		19	\$5,700,950.00	100%	1	\$417,000.00		0	
31414GHS1 Unava	ilable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	
Total Onava	Hault	19	\$4,770,000.00 \$4,770,000.00	100%	0	\$0.00 \$0.00		0	_

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31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	
Total		13	\$2,267,550.00	100%	0	\$0.00		0	
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	
Total		17	\$1,078,614.56	100%	0	\$0.00		0	
2141401074	TT '1.11	12	Φ2 057 715 24	1000	0	ФО ОО	NTA		
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	·		0	_
Total		13	\$2,957,715.34	100%	U	\$0.00		U	
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	
	Unavailable	19	\$5,024,498.96	96.53%	2	\$561,219.84	NA	1	
Total		20	\$5,205,048.96	100%	2	\$561,219.84		1	
31414GHX0	Unavailable	29	\$7,123,001.99	100%	2	\$743,194.47	NA	2	_
Total		29	\$7,123,001.99	100%	2	\$743,194.47		2	
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00		0	
	Unavailable	402	\$97,199,727.75	93.4%	1	\$193,418.73		0	_
Total		435	\$104,064,357.75	100%	1	\$193,418.73		0	
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	
Total		50	\$6,560,958.66	100%	0	\$0.00		0	
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	
	Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	
Total		131	\$26,908,473.16	100%	0	\$0.00		0	
31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00			
Total	Unavailable	35 <b>39</b>	\$7,518,681.00 \$8,207,781,00	91.6% <b>100</b> %	0 <b>0</b>			<u>0</u>	-
1 Otal		39	\$8,207,781.00	100%	U	<b>\$0.00</b>		"	
31414GK57		18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	200	\$39,691,594.03	94.56%	3	\$561,449.06	NA	2	
Total	5 114 · 51146-1	218	\$41,973,954.03	100%	3	· · · · · ·		2	1
10001			Ψ • • • • • • • • • • • • • • • • • • •			ΨΨ Ο Ξ,			
31414GK65	Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	$ \Box $
Total	ond variable	47	\$9,501,808.76		0	·	1112	0	1 1
1 Otal		<u> </u>	ΨΣΙΟΟΙΙ	100 /0	Ť	Ψυ•υυ		T	H
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	Н
Total	O Hu v uriuoro	54	\$5,365,011.04	100%	0	,		0	+
Total			ΨοςουοςΟΙΙΙΟΙ	100 /0	J	ΨΟ•Ο		Ü	H
31414GKM0	Unavailable	26	\$5,340,862.16	100%	1	\$258,156.93	NA	$\frac{1}{1}$	H
Total	Ondvariable	26	\$5,340,862.16	100%	1	\$258,156.93	1112	1	H
lotai		20	Ψυ,υπυ,υυμυ	100 /0		Ψ4509150075		<u> </u>	H
31414GKN8	Unavailable	31	\$5,921,659.57	100%	4	\$1,022,968.56	NA	4	\$1
Total	Onavanaore	31	\$5,921,659.57	100%	4	\$1,022,968.56		4	\$1
1 Otal	<del></del>	31	Φυςπάτηθυπίου 1	100 /0		\$1,022,700.50		_	ψъ
31414GKP3	Unavailable	54	\$13,272,502.71	100%	3	\$548,614.14	NA	0	H
Total	Oliavanaole	54	\$13,272,502.71 \$13,272,502.71	100%	3	· · · · · ·		0	1
10tai		37	\$13,414,304.11	100 /0	ی	<b>Ф340,014.1</b> 4		U	$\vdash \vdash$
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	1	\$107,487.47	NA	1	5
	Unavailable	39	\$3,809,497.01	97.22%	1	\$96,190.98	NA	0	
Total		40	\$3,918,409.18		2		-	1	
1000						<b>*</b> ;-			
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	
	Unavailable	258	\$59,911,298.90	87.08%	4	\$824,679.17	NA	0	
Total		297	\$68,798,075.90	100%	4	\$824,679.17		0	
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	
Total		146	\$33,420,039.00	100%	0	\$0.00		0	
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00		0	\$0.00	NA	0	
	Unavailable	50	\$3,277,468.00	88.12%	2	\$133,558.35	NA	0	
Total		57	\$3,719,468.00	100%	2	\$133,558.35		0	
31414GKU2	FLAGSTAR CAPITAL MARKETS	1	\$106,350.00	3.31%	0	\$0.00	NA	0	

	CORPORATION		J		Ш			<u> </u>	
	Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	
Total		33	\$3,214,843.76	100%	0	\$0.00		0	$\Box$
31414GKV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	
	Unavailable	47	\$6,094,198.00	97.6%	1	\$123,017.26	NA	1'	
Total		48	\$6,243,798.00	100%	1	\$123,017.26		<u> 1</u>	_
31414GKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00			\$0.00	NA	0	,
	Unavailable	60	\$11,708,834.17			\$554,471.32			-
Total		62	\$12,077,834.17	100%	2	\$554,471.32		0	$ldsymbol{oldsymbol{\perp}}$
31414GKX6	Unavailable	17	\$1,232,431.00			\$74,652.39			1
Total		17	\$1,232,431.00	100%	1	\$74,652.39		0	<u> </u>
-111077774	77 111	1.5	\$2,000,200,00	1000/		ФО ОО	NTA.	<u> </u>	<u> </u>
31414GKY4	Unavailable	15	\$2,809,280.08			,	1		+
Total		15	\$2,809,280.08	100%	0	\$0.00		0	<del></del>
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	
	Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	
Total		119	\$20,393,385.52	100%		\$0.00		0	$\Box$
31414GN62	U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	_
Total		2	\$280,429.06			\$0.00		0	+
21414CNIZO	TI C DANIZNI A	1	Ф254 179 OO	1000%	0	00.02	NI A	<u> </u>	_
31414GN70 <b>Total</b>	U.S. BANK N.A.	2 2	\$354,178.00 <b>\$354,178.00</b>			\$0.00 <b>\$0.00</b>	1	0	_
ि ।	+		\$35 <del>4,</del> 170.00	100 70	<del>- U</del>	<b>ቅ</b> ሀ•ሀሀ	<del></del>	<u></u>	$\vdash$
31414GN96	U.S. BANK N.A.		\$113,984.22	100%	0	\$0.00	NA	0	$\vdash$
Total	0.0. Dilitization	1	\$113,984.22	100%		\$0.00		0	+
1000			Ψ		$\Box$		1		
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	
Total		7	\$906,516.55	100%	0	\$0.00	i	0	
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	2	\$317,320.13	NA	2	
Total		34	\$4,666,960.13	100%	2	\$317,320.13		2	,[

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31414GP29	U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	. 0	$\vdash$
Total		5	\$612,768.60	100%	<del></del>	\$0.00		0	1
		$\perp$			$\longrightarrow$		$\longrightarrow$	<u> </u>	$\perp$
31414GP45	U.S. BANK N.A.	11	\$1,252,279.46	100%		\$0.00			+
Total		11	\$1,252,279.46	100%	0	\$0.00	$\vdash$	0	$\vdash$
31414GP52	U.S. BANK N.A.	7	\$988,880.89	100%	0	\$0.00	NA	. 0	$\vdash$
Total		7	\$988,880.89	100%	0	\$0.00	1	0	$\sqsubset$
31414GP60	U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	. 0	$\vdash$
Total Total	U.S. DIMIXIVI	10	\$1,322,083.85	100%		\$0.00 \$0.00		0	+
31414GP78	U.S. BANK N.A.	3	\$393,516.90	100%	_	\$0.00	NA	. 0	
Total		3	\$393,516.90	100%	0	\$0.00		0	ot
		+++	÷525 205 02	1000		+: 62 746 07		<u>—</u>	
31414GP86	U.S. BANK N.A.	3	\$537,005.03	100%		\$162,546.05	1		$\vdash$
Total		3	\$537,005.03	100%	1	\$162,546.05		1	$\vdash$
31414GP94	U.S. BANK N.A.	5	\$760,698.88	100%	0	\$0.00	NA	0	$\vdash$
Total	U.U. DIMMI 11.11.	5	\$760,698.88	100%	<del></del>	\$0.00		0	+
1000		+ +	Ψ, σοίος στο Ξ	100 /	Ť	4000			
31414GPA1	U.S. BANK N.A.	1	\$174,838.69	100%	0	\$0.00	NA	. 0	$\Gamma_{-}$
Total		1	\$174,838.69	100%		\$0.00		0	
					$\Box$			Ĺ	Ĺ
31414GPB9	U.S. BANK N.A.	1	\$188,982.32	100%		\$0.00		1	+
Total		1	\$188,982.32	100%	0	\$0.00	$\overline{}$	0	<del></del>
31414GPC7	U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	. 0	<u> </u>
Total	U.S. DAMETALA.	3	\$341,944.69	100%		\$0.00 <b>\$0.00</b>		0	+
Total		++	Ψυτ192-1 1102	100 /0		ΨΟ•Ο			$\vdash$
31414GPD5	U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	. 0	$\vdash$
Total		1	\$90,580.87	100%		\$0.00		0	+
		$\Box$			$\overline{\square}$			<u> </u>	Ĺ
31414GPE3	U.S. BANK N.A.	9	\$1,426,202.04	100%	<del></del>	\$291,166.37		1	+
Total		9	\$1,426,202.04	100%	1	\$291,166.37	$\vdash$	0	$\vdash$
31414GPF0	U.S. BANK N.A.	8	\$1,042,328.22	100%	0	\$0.00	NA	. 0	$\vdash$
Total	0.00. 27.11.11.11.11	8	\$1,042,328.22	100%		\$0.00		0	+
		71	T = 7 - 7-						
31414GPG8	U.S. BANK N.A.	5	\$758,199.40	100%	0	\$0.00	NA	. 0	
Total		5	\$758,199.40	100%	0	\$0.00		0	
					$\overline{\Box}$			Ĺ'	Ĺ
31414GPH6	U.S. BANK N.A.	25	\$3,827,224.12	100%		\$0.00			+
Total		25	\$3,827,224.12	100%	0	\$0.00		0	

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31414GPJ2	U.S. BANK N.A.	3	\$522,363.60	100%	1	\$143,667.73	NA	1	
Total		3	\$522,363.60	100%	1	\$143,667.73		1	•
31414GPK9	U.S. BANK N.A.	99	\$10,118,108.59	100%	1	\$96,026.75	NA	0	
Total		99	\$10,118,108.59	100%	1	\$96,026.75	·	0	
21414CDL7	LIC DANIZNIA	75	¢0 140 106 02	1000	0	ΦΩ ΩΩ	NIA	0	
31414GPL7 Total	U.S. BANK N.A.	75 <b>75</b>	\$8,148,196.02 \$8,148,196.02	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	
			, ,						
31414GPM5	U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	
Total		17	\$1,744,155.87	100%	0	\$0.00		0	
31414GPN3	U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	
Total		3	\$189,936.68	100%	0	\$0.00		0	
31414GPP8	U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0	
Total	U.S. DAINK N.A.	3	\$130,018.68	100%	0	\$0.00 \$0.00	INA	0	
			, ,			1 2 2 2 2			
31414GPQ6	U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	
Total		26	\$2,177,306.14	100%	0	\$0.00		0	
31414GPR4	U.S. BANK N.A.	1	\$50,031.44	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	1	\$50,031.44	100%	0	\$0.00 \$0.00	INA	0	
			+			7			
31414GPS2	U.S. BANK N.A.	4	\$275,752.46	100%	0	\$0.00	NA	0	
Total		4	\$275,752.46	100%	0	\$0.00		0	
31414GPT0	U.S. BANK N.A.	3	\$285,384.10	100%	1	\$70,696.67	NA	0	
Total		3	\$285,384.10	100%	1	\$70,696.67		0	
31414GPU7	U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0	
Total	C.G. BANK W.A.	22	\$1,825,700.72	100%	0	\$ <b>0.00</b>	1171	0	
			\$100 FF 7 70	1000	0	40.00			
31414GPW3 Total	U.S. BANK N.A.	2 2	\$128,575.52 <b>\$128,575.52</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
10111			Ψ120,575.52	100 /0	V	ψ <b>0.</b> 00		- 0	
31414GPX1	U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0	
Total		3	\$368,162.43	100%	0	\$0.00		0	
31414GPY9	U.S. BANK N.A.	2	\$146,934.80	100%	0	\$0.00	NA	0	
Total	0.5. 511 (12 1 (11)	2	\$146,934.80	100%	0	\$0.00	1121	0	
			·						
31414GPZ6	U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0	
Total		2	\$239,507.06	100%	0	\$0.00		0	

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31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0	
Total		10	\$1,451,450.00	100%	0	\$0.00		0	
214140005	rr '1.1.1.	0	Φ1 272 570 02	1000	0	¢0.00	NT A	0	
31414GQ85 <b>Total</b>	Unavailable	8 8	\$1,273,579.03 <b>\$1,273,579.03</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	-
1 Otai		9	\$1,473,373.03	100 %	U	φυ.υυ		U	
31414GQ93	Unavailable	12	\$1,172,110.31	100%	1	\$89,440.18	NA	1	
Total		12	\$1,172,110.31	100%	1	\$89,440.18		1	
214140040	TIC DANIZNIA	6	¢1 066 792 46	1000	0	\$0.00	NI A	0	
31414GQA0 Total	U.S. BANK N.A.	6 <b>6</b>	\$1,066,782.46 <b>\$1,066,782.46</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
1 Otai			φ1,000,702.40	100 /0	-	ψ <b>υ.</b> υυ		U	
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0	
Total		6	\$895,441.53	100%	0	\$0.00		0	
		$\perp$							
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0	
Total		25	\$3,692,661.11	100%	0	\$0.00		0	
31414GQD4	U.S. BANK N.A.	14	\$2,391,427.58	100%	1	\$202,395.62	NA	1	
Total	U.S. DAINK IV.A.	14	\$2,391,427.58	100%	1	\$202,395.62 \$202,395.62	11/7	1	•
1000		+ - +	Ψω,ων 1, 12.100	100 /0		Ψ#0#902010=			
31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100%	1	\$172,947.63	NA	0	
Total		6	\$901,493.73	100%	1	\$172,947.63		0	
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0	
Total		5	\$738,387.08	100%	0	\$0.00		0	
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0	
Total	0.0. Dimini 11.21.	6	\$661,410.80	100%	0	\$0.00	1 11 2	$\frac{0}{0}$	-
10001			Ψουτή τους :	100 /0		Ψ0			
31414GQM4	Unavailable	2	\$489,844.44	100%	0	\$0.00	NA	0	
Total		2	\$489,844.44	100%	0	\$0.00		0	
31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	18	\$3,594,608.00	100%	0	\$0.00 \$0.00	11/1	0	
31414GR35	Unavailable	14	\$2,565,574.00	100%	2	\$292,003.35	NA	1	Š
Total		14	\$2,565,574.00	100%	2	\$292,003.35		1	•
31414GR43	Unavailable	22	\$5,117,450.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$5,117,450.00	100%	0	\$0.00	1171	0	
			7-77	_30,0	Ť	40.00			
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	
Total		18	\$1,113,208.04	100%	0	\$0.00		0	

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31414GR68	Unavailable	18	\$3,670,655.00	100%	1	\$206,336.26	NA	1	<u> </u>
Total	Ullavanauic	18	\$3,670,655.00	100%	1	\$206,336.26 \$206,336.26	11/7	1	,
10141		10	φ <b>ઝ,</b> 0 / 0,033.00	100 /0	1	<b>Φ400,330.40</b>		1	,
31414GR76	Unavailable	21	\$4,076,329.00	100%	2	\$478,579.48	NA	1	
Total		21	\$4,076,329.00	100%	2	\$478,579.48		1	
31414GR84	Unavailable	17	\$4,261,410.00	100%	1	\$311,266.25	NA	1	9
Total		17	\$4,261,410.00	100%	1	\$311,266.25		1	
2111167.10	., ., .,		\$1,222, <b>27</b> 5,00	1000	-	ф0,00	N/A		$\square$
31414GRA9	Unavailable	6	\$1,338,275.00	100%	0	\$0.00	NA	0	_
Total		6	\$1,338,275.00	100%	0	\$0.00		0	H
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0	H
Total		19	\$3,108,519.94	100%	0	\$0.00	-	0	
31414GRC5	Unavailable	10	\$1,924,525.00	100%	1	\$147,738.85	NA	0	
Total		10	\$1,924,525.00	100%	1	\$147,738.85		0	
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	
Total		13	\$2,168,372.51	100%	0	\$0.00		0	Ш
31414GRF8	Unavailable	22	\$4,236,689.17	100%	1	\$242,396.75	NA	1	
Total		22	\$4,236,689.17	100%	1	\$242,396.75		1	
31414GRG6	Unavailable	24	\$4,471,238.47	100%	2	\$426,972.71	NA	2	H
Total	Ullavaliauic	24	\$4,471,238.47	100%	2	\$426,972.71 \$426,972.71	1773	2	_
Ittai			Ψτςτ/ 19200-17	100 /0		<b>ФТДО9712461</b> 2			H
31414GRH4	Unavailable	10	\$1,936,304.48	100%	1	\$122,778.84	NA	1	Į
Total		10	\$1,936,304.48	100%	1	\$122,778.84		1	5
			. , ,						
31414GRJ0	Unavailable	6	\$1,424,206.18	100%	0	\$0.00	NA	0	
Total		6	\$1,424,206.18	100%	0	\$0.00		0	
									Ш
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	
Total		19	\$1,374,737.68	100%	0	\$0.00		0	$\square$
31414GRL5	Unavailable	17	\$1,006,939.35	100%	1	\$83,019.20	NA	1	$\vdash\vdash$
Total	Ullavallaule	17	\$1,000,939.35 \$1,006,939.35	100%	1	\$83,019.20	11/1	1	$\vdash$
lotai		- 1	Ψ1,000,202.00	100 /0		ΨΟΟ,ΘΙΑ			
31414GRM3	Unavailable	9	\$2,014,800.00	100%	0	\$0.00	NA	0	
Total		9	\$2,014,800.00	100%	0	\$0.00		0	_
			. , ,						
31414GRN1	Unavailable	24	\$5,076,455.00	100%	1	\$288,125.36	NA	0	
Total		24	\$5,076,455.00	100%	1	\$288,125.36		0	

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31414GRP6	Unavailable	7	\$1,304,982.00	100%	1	\$210,569.02	NA	1	+
Total	Ollavaliaole	7	\$1,304,982.00	100%	1	\$210,569.02	1717	1	$\vdash$
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31414GRR2	Unavailable	14	\$2,234,708.65	100%	1	\$270,803.77	NA	1	
Total		14	\$2,234,708.65	100%	1	\$270,803.77	·	1	
31414GRS0	Unavailable	5	\$1,031,002.68	100%	1	\$255,596.52	NA	+ -	$\perp$
Total		5	\$1,031,002.68	100%	1	\$255,596.52	<u>-</u> '	1	Д_
								<u></u>	1
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00			+
Total		7	\$1,343,590.64	100%	0	\$0.00		0	4
21.11.4 CDI 15	11.1.1.	12	\$2,022,409,00	10007		00.00	NI A	<del></del>	+
31414GRU5	Unavailable	13	\$2,832,408.00 \$2,832,408.00	100%	0	\$0.00 \$0.00		0	+
Total		13	\$2,832,408.00	100%	<del>- '</del>	\$0.00	,	— v	$\vdash$
31414GRV3	Unavailable	17	\$3,406,249.19	100%	2	\$326,781.64	NA	0	+
Total	Ullavanauic	17 17	\$3,406,249.19 \$3,406,249.19	100%	2	\$326,781.64 \$326,781.64		0	+
lutai			ΨJ9 <b>T</b> UU9#T2+±2	100 /0		ΦυΔυ, ι υπ.υ.	,		$\vdash$
31414GRW1	Unavailable	28	\$5,500,353.35	100%	4	\$855,511.32	NA	2	$\vdash$
Total	O Hu v u Huo I C	28	\$5,500,353.35 \$5,500,353.35	100%	4	\$855,511.32		2	_
10001			Ψυγυνογ		$\top$	Ψουσμ	,		
31414GRX9	Unavailable	7	\$1,030,340.00	100%	0	\$0.00	NA	0	,
Total		7	\$1,030,340.00	100%	0	\$0.00		0	+
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31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	
Total		10	\$1,636,100.00	100%	0	\$0.00		0	厂
					$\Box$		!  !		
31414GRZ4	Unavailable	13	\$1,252,900.00	100%	0	\$0.00		_	_
Total		13	\$1,252,900.00	100%	0	\$0.00	!	0	4
					_			<u>—</u>	$\perp$
31414GS26	Unavailable	34	\$6,607,750.00	100%	1	\$407,363.12		1	+
Total		34	\$6,607,750.00	100%	1	\$407,363.12		0	$\vdash$
214140024	TToomilable	20	Φ5 140 750 00	1000%	1	Ф707 507 16	NI A	<del>  1</del>	+
31414GS34	Unavailable	38	\$5,149,750.00 \$5,149,750.00	100% 100%		\$787,587.16 \$787,587.16	t	1	+
Total		38	\$5,149,750.00	100 70	4	\$787,587.16	,	<u> </u>	$\vdash$
31414GS42	Unavailable	22	\$4,755,905.00	100%	1	\$209,787.21	NA	0	$\vdash$
Total	Ollavaliadic	22	\$4,755,905.00	100%	1	\$209,787.21 \$209,787.21	1717	0	+-
lotai		<del></del>	Ψτ9122920200	100 /	十	Ψωνοισι	,——		$\vdash$
31414GS59	Unavailable	8	\$1,429,592.00	100%	2	\$334,710.51	NA	2	
Total		8	\$1,429,592.00	100%	2	\$334,710.51	,	2	+
					T		·		
31414GS67	Unavailable	7	\$1,031,137.00	100%	1	\$311,419.06	NA	. 1	
Total		7	\$1,031,137.00	100%	1	\$311,419.06	1	1	$\Gamma$

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31414GS75	Unavailable	18	\$2,699,817.00	100%	0	\$0.00	NA	0	$\vdash$
Total	Ullavaliaule	18	\$2,699,817.00 \$2,699,817.00	100%	<del></del>	\$0.00 <b>\$0.00</b>	INA	0	1
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31414GS83	Unavailable	22	\$5,221,568.00	100%	1	\$338,092.62	NA	1	<u> </u>
Total		22	\$5,221,568.00	100%	1	\$338,092.62		1	
									匚
31414GS91	Unavailable	38	\$7,077,274.00	100%	1	\$80,300.96	NA	0	Ĺ.
Total		38	\$7,077,274.00	100%	1	\$80,300.96		0	<u> </u>
214140040	TT !1.1.1.		Φ1 201 005 00	1000	_	Φ <b>2.40.220.00</b>	NI A	<u> </u>	<del> </del>
31414GSA8	Unavailable	9	\$1,381,805.00	100%		\$248,328.88			<del></del>
Total		9	\$1,381,805.00	100%	1	\$248,328.88	<u> </u>	1	$\vdash$
31414GSB6	Unavailable	11	\$1,779,692.00	100%	2	\$528,045.13	NA	2	
Total		11	\$1,779,692.00	100%	<del>                                     </del>	\$528,045.13		2	
					$\Box$				$\sqsubseteq$
31414GSC4	Unavailable	7	\$1,433,526.00	100%	1	\$378,637.06	NA	1	<u></u>
Total		7	\$1,433,526.00	100%	1	\$378,637.06		1	<u>_</u>
<u> </u>					$\vdash$			<u> </u>	<u></u>
31414GSE0	Unavailable	28	\$5,597,300.00	100%		\$0.00	NA	0	1
Total		28	\$5,597,300.00	100%	0	\$0.00	<del>                                     </del>	0	<u>—</u>
214140007	rr !1.1.1.	26	\$4.000.005.00	1000/	1	\$150 220 14	NI A	$\bigsqcup_{1}$	<del> </del>
31414GSF7	Unavailable	26 <b>26</b>	\$4,866,925.00 \$4,866,925.00	100%		\$159,320.14 \$150.320.14	NA	1 1	$\vdash$
Total		20	\$4,866,925.00	100%	+	\$159,320.14	<del>                                     </del>		
31414GSG5	Unavailable	17	\$3,977,800.00	100%	1	\$143,013.77	NA	1	
Total	T. 77 V	17	\$3,977,800.00	100%	1	\$143,013.77		1	
			<u> </u>		$\Box$				
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	
Total		16	\$3,638,481.00	100%	0	\$0.00		0	Ĺ
<u> </u>		$\longrightarrow$			$\vdash$			<u> </u>	Щ
31414GSJ9	Unavailable	15	\$3,492,125.00	100%	-	\$0.00	NA	0	+
Total		15	\$3,492,125.00	100%	0	\$0.00	<del>                                     </del>	0	<del></del>
31414GSK6	Unavailable	6	\$1,026,700.00	100%	0	\$0.00	NA	0	
Total	Olluvuliuoio	6	\$1,026,700.00	100%	<del>                                     </del>	\$0.00 \$0.00		0	1
					I				
31414GSL4	Unavailable	21	\$5,262,500.00	100%		\$747,789.48	NA		-
Total		21	\$5,262,500.00	100%	3	\$747,789.48		3	<u></u>
					$\longrightarrow$			<u>—</u> '	<u>—</u>
31414GSM2	Unavailable	14	\$2,271,495.00	100%		\$309,013.40			<u>—</u>
Total		14	\$2,271,495.00	100%	1	\$309,013.40	<del>                                     </del>	1	<u>—</u>
21414GGNTO	rr !1.1.1.	10	\$1.464.400.00	1000/		00.00	NT A		<del></del>
31414GSN0	Unavailable	10	\$1,464,400.00	100%		\$0.00			1
Total		10	\$1,464,400.00	100%	0	\$0.00		0	Щ

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31414GSP5	Unavailable	12	\$2,594,261.00	100%	0	\$0.00	NA	0	$\vdash$
Total	Onuvanaoio	12	\$2,594,261.00	100%	0	\$0.00		0	
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31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	igwedge
Total		7	\$1,257,700.00	100%	0	\$0.00		0	+
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	
Total		11	\$1,100,370.00	100%	0	\$0.00		0	
		<u> </u>			$\overline{\Box}$			<u> </u>	Ĺ
31414GST7	Unavailable	9	\$2,122,416.00	100%	_	\$0.00		0	1
Total		9	\$2,122,416.00	100%	0	\$0.00	igcup	0	$\perp$
<u> </u>		<del></del>			$\vdash$			<u> </u>	$\perp$
31414GSU4	Unavailable	11	\$2,279,220.00	100%	1	\$389,664.21	NA		1
Total		11	\$2,279,220.00	100%	1	\$389,664.21	<b></b>	0	$\vdash$
		<del></del>	1: === 177.00	1000	<del></del>			<u>—</u>	$\vdash$
31414GSV2	Unavailable	7	\$1,720,475.00	100%		\$0.00		0	1
Total		7	\$1,720,475.00	100%	0	\$0.00	<del></del>	0	$\vdash$
21414CCV0	rr!1-1.1.		Φ1 556 967 50	100%		ΦCC9 106 27	NIA	<u> </u>	+
31414GSX8	Unavailable	8	\$1,556,867.50 \$1,556,867.50	100%		\$668,196.37	1	2 2	+
Total		0	\$1,556,867.50	100%	2	\$668,196.37	<del></del>		$\vdash$
31414GSY6	Unavailable	13	\$2,004,175,00	100%	0	\$0.00	NA	0	$\vdash$
Total	Unavanable	13	\$2,004,175.00 <b>\$2,004,175.00</b>	100%	0	\$0.00 <b>\$0.00</b>		0	+
lotai		15	<b>Φ4,004,173.00</b>	100 /0		φυ.υυ			$\vdash$
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	$\vdash$
Total	Unavanaore	8	\$1,582,300.00 \$1,582,300.00	100%	0	\$0.00 \$ <b>0.00</b>	1	0	+
lutai		<u> </u>	Ψ19υ0#9υ0000	100 /		Ψυ•υυ			$\vdash$
31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0	$\vdash$
Total	Onu vanuo 12	4	\$292,062.93	100%	-	\$0.00		0	+-
1 our			Ψ			7			$\vdash$
31414GTA7	Unavailable	31	\$6,047,800.00	100%	5	\$975,990.81	NA	2	
Total		31	\$6,047,800.00	100%		\$975,990.81	1	2	+
31414GTB5	Unavailable	8	\$1,403,950.00	100%	3	\$660,148.52	NA	3	
Total		8	\$1,403,950.00	100%	3	\$660,148.52		3	
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31414GTC3	Unavailable	13	\$2,289,720.00	100%		\$0.00		0	Ĺ
Total		13	\$2,289,720.00	100%	0	\$0.00	<u> </u>	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
		<b>—</b>			$\longrightarrow$		<u> </u>	<u> </u>	$oldsymbol{\perp}$
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	
Total		59	\$10,000,330.34	100%	0	\$0.00		0	Ĺ
								'	Ĺ
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	

Total		58	\$10,001,320.75	100%	0	\$0.00		0	
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	
Total		28	\$5,474,644.48	100%	0	\$0.00		0	Ш
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0			0	
	Unavailable	117	\$21,088,979.01	51.31%	0	·		0	1
Total		223	\$41,098,580.19	100%	0	\$0.00		0	$\square$
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	H
Total	Onavanaore	31	\$6,479,612.67 \$6,479,612.67	100%	0	\$0.00		0	1
			. , ,						
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	
Total		91	\$15,000,122.12	100%	0	\$0.00		0	
31414GYJ2	Unavailable	7	\$1,389,522.00	100%	0	\$0.00	NA	0	$\square$
Total	Uliavanable	7	\$1,389,522.00 \$1,389,522.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	1 1
Otal		,	Ф <b>1,307,322.00</b>	100 /0	-	ψ <b>υ∙</b> υυ			H
31414GYK9	Unavailable	16	\$3,971,721.53	100%	0	\$0.00	NA	0	
Total		16	\$3,971,721.53	100%	0	\$0.00		0	
		<b></b>							Ш
31414GYL7	Unavailable	38	\$9,609,785.79	100%	0		NA	0	
Total		38	\$9,609,785.79	100%	0	\$0.00		0	$\vdash\vdash\vdash$
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	$\mid = \mid$
Total		14	\$2,198,352.51	100%	0			0	1 1
31414GYN3	Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	t
Total		50	\$8,475,895.35	100%	0	\$0.00		0	
31414GYP8	Unavailable	31	\$4,060,649.84	100%	1	\$52,170.95	NA		$\vdash\vdash$
Total	Unavanaoie	31	\$4,060,649.84 \$4,060,649.84	100%	1	\$52,170.95 \$ <b>52,170.9</b> 5	IN/A	1 1	$\vdash\vdash\vdash$
1 Otai		31	\$ <del>1,000,012.01</del>	100 /0	1	Φ3 <b>2</b> ,110.73		1	$\vdash$
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	
Total		26	\$3,196,215.97	100%	0	\$0.00		0	
									<u> </u>
31414GYR4	Unavailable	59	\$14,694,270.50	100%	2	\$511,049.19	NA	2	-
Total		59	\$14,694,270.50	100%	2	\$511,049.19		2	
21414CVS2	Unavailabla	410	¢01 150 707 20	10007	2	\$649.502.06	NI A	0	<u> </u>
31414GYS2	Unavailable	419	\$91,150,797.29	100%	3	\$648,503.96	NA	0	

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Total		419	\$91,150,797.29	100%	3	\$648,503.96		0	
31414GYU7	Unavailable	412	\$81,404,162.86	100%	8	\$1,472,991.08	NA	5	
Total	Onavanabie	412	\$81,404,162.86	100%	8	·	IVA	5	
Total		712	ψ01,404,102.00	100 /0		Ψ1,472,991.00			
31414GZ28	Unavailable	8	\$1,748,746.42	100%	1	\$153,912.70	NA	1	
Total		8	\$1,748,746.42	100%	1	\$153,912.70		1	
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0		NA	0	
	Unavailable	6	\$1,206,663.00	76.99%	0	·	NA	0	
Total		7	\$1,567,362.44	100%	0	\$0.00		0	
31414GZ51	Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	
Total		20	\$4,660,441.80	100%	0			0	
			. ,						
31414GZ69	Unavailable	22	\$4,800,280.37	100%	1	\$260,794.91	NA	0	
Total		22	\$4,800,280.37	100%	1	\$260,794.91		0	
31414GZ77	Unavailable	12	\$2,370,346.74	100%	0	·	NA	0	
Total		12	\$2,370,346.74	100%	0	\$0.00		0	
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	
	Unavailable	13	\$3,449,369.42	95.04%	0		NA	0	
Total		14	\$3,629,275.21	100%	0	\$0.00		0	
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	
Total		9	\$2,492,900.00	100%	0	\$0.00		0	
31414GZD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,279,624.66	100%	0	\$0.00	NA	0	
Total		6	\$1,279,624.66	100%	0	\$0.00		0	
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	·		0	
Total		6	\$1,541,802.44	100%	0	\$0.00		0	
2141407115		_	Φ1 152 500 00	1000		Φ0.00	жта	0	
31414GZH5		5	\$1,153,599.09	100%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB							1	Î
Total		5	\$1,153,599.09	100%	0	\$0.00		0	
31414GZJ1	CHEVY CHASE BANK FSB	8	\$1,670,527.58	100%	3	\$596,005.35	NA	2	
Total		8	\$1,670,527.58	100%	3	\$596,005.35		2	$\vdash$
31414GZK8	CHEVY CHASE BANK FSB	4	\$1,313,666.88	100%	1	\$375,724.79	NA	1	
Total		4	\$1,313,666.88	100%	1	\$375,724.79		1	$\Box$
31414GZL6	INDYMAC BANK, FSB Unavailable	9	\$578,532.83 \$6,419,731.61	8.27% 91.73%	_	\$0.00 \$47,527.94		1	
Total	Ullavanauic	118	\$6,419,731.61 \$6,998,264.44	100%	_	\$47,527.94 \$47,527.94		1	
31414GZM4	Unavailable	4	\$1,270,391.73 \$1,270,391.73	1	_	·	NA	0	+
Total		4	\$1,270,391.73	100%	0	\$0.00		0	$\vdash$
31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99				t		
- ·	Unavailable	19	\$4,895,199.60 \$5,405,054,50	1		\$314,265.45 \$314,265.45	NA	1	<del> </del>
Total	+	21	\$5,495,954.59	100%		\$314,265.45	<del>                                     </del>	1	$\vdash$
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90			\$366,494.61	NA		匚
	Unavailable	53	\$11,781,904.51	92.1%		<u> </u>	NA	_	_
Total		57	\$12,792,186.41	100%	3	\$855,693.22		3	$\vdash$
31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0	_
Total		44	\$10,527,576.61	100%				0	+
2141407P2	DIDAMA CIDANIK ECD	1	\$170,006,60	2.000/		\$0.00	NI A	<u> </u>	<del>_</del>
31414GZR3	INDYMAC BANK, FSB Unavailable	41	\$170,906.60 \$8,035,351.01	2.08% 97.92%		<b>\$1.00</b> ( <b>7.1</b> 0 ( <b>9</b>	NA NA		$\vdash$
Total	Ullavailauic	42	\$8,206,257.61	100%	_		17/1	5	$\vdash$
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31414GZV4	Unavailable	6	\$1,492,950.00			\$398,536.12	NA	1	$\Box$
Total		6	\$1,492,950.00	100%	_1	\$398,536.12		1	_
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	_
	Unavailable	68	\$6,808,359.92	81.33%		\$172,801.17	NA	1	
Total		84	\$8,371,677.10	100%	2	\$172,801.17	<u> </u>	1	<u> </u>
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	
	Unavailable	92	\$9,086,894.42			1	NA		+
Total		99	\$9,814,441.40	100%	0	\$0.00		0	<u> </u>
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	$\vdash$

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Total		4	\$1,081,915.05	100%	0	\$0.00		0	
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	3	\$310,831.41	NA	2	
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	
Total		321	\$31,981,442.34	100%	3	\$310,831.41		2	
						ļ		$\bigsqcup$	
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	32	\$9,452,301.77	NA	12	
	Unavailable	184	\$52,163,589.63	17.38%		\$2,292,555.78			\$1
Total		1,063	\$300,073,214.86	100%	40	\$11,744,857.55		16	\$4
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	1	\$286,466.02	NA	0	
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	
Total		58	\$17,550,739.73	100%		\$286,466.02		0	
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	9	\$1,495,941.34	NA	6	\$1
	Unavailable	27	\$4,386,396.02	15.19%	0			0	-
Total		178	\$28,882,157.79	100%	9	\$1,495,941.34		6	\$1
		1				ļ			<u> </u>
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	1	\$184,596.97	NA	0	
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	
Total		97	\$20,928,842.66	100%	1	\$184,596.97		0	
<b></b>		$\downarrow \downarrow \downarrow$				<u> </u>		$\square$	<u> </u>
31414H2H9	BANK OF AMERICA NA	105		81.56%		,		0	
	Unavailable	23	\$3,073,560.92	18.44%					
Total		128	\$16,669,696.96	100%	2	\$279,943.42	<u> </u>	0	<u> </u>
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31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96				NA	0	
	Unavailable	3	\$147,825.00	11.03%					
Total		22	\$1,340,743.96	100%	2	\$115,055.64		0	<u> </u>
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	1	\$84,462.17	NA	1	
<del>'  </del>	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	
Total		19		100%			1 1/1 1	1	
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31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	12	\$3,243,578.92	NA	7	\$2
	Unavailable	78	\$22,447,672.21	35.4%	6	\$1,989,214.32	NA	4	\$1
Total		237		100%		· ·		11	

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	BANK OF AMERICA								
31414H2P1	NA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,991,604.91	36.87%	1	\$198,628.51	NA	1	
Total		18	\$5,402,243.55	100%	1	\$198,628.51		1	
	BANK OF AMERICA								
31414H2Q9	NA NA	63	\$10,125,630.65	82.85%	1	\$172,000.00	NA	0	
	Unavailable	13	\$2,095,922.66	17.15%			NA	1	
Total		76	\$12,221,553.31	100%	3	\$494,769.11		1	
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	
Total		10	\$2,315,924.92	100%	0	\$0.00		0	
31414H2S5	Unavailable	15	\$1,300,260.17	100%				3	_
Total		15	\$1,300,260.17	100%	4	\$281,213.08		3	
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	5	\$1,037,648.33	NA	0	
Total		73	\$11,759,405.92	100%	5	\$1,037,648.33		0	
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	17	\$2,221,630.07	NA	7	\$1
	Unavailable	11	\$1,940,433.69	4.33%	2	\$284,096.68	NA	2	
Total		333	\$44,782,880.82	100%	19	\$2,505,726.75		9	<b>\$</b> 1
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	
Total		9	\$1,642,491.86	100%	0	\$0.00		0	
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	5	\$815,608.03	NA	2	
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	
Total		128	\$23,440,052.34	100%	5	\$815,608.03		2	
31414Н6Ј1	BANK OF AMERICA NA	7	\$1,903,567.83	100%	0	\$0.00	NA	0	
Total		7	\$1,903,567.83	100%	0	\$0.00		0	
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	
	Unavailable	76	\$12,270,687.45	96.32%	10	\$1,632,510.92	NA	7	<u> </u>
Total		81	\$12,739,165.93	100%	10	\$1,632,510.92		7	<b>\$</b> 1

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	BANK OF AMERICA								
31414H6L6	NA	3	\$390,400.00		0		NA	0	
	Unavailable	54	\$7,391,028.37	94.98%	6	\$897,693.53	NA	1	
Total		57	\$7,781,428.37	100%	6	\$897,693.53		1	
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	1	\$194,619.62	NA	1	
	Unavailable	137	\$14,020,700.38	98.62%	9	\$1,369,903.60	NA	4	
Total		138	\$14,217,500.38	100%	10	\$1,564,523.22		5	<b>\$</b> 1
31414H6N2	BANK OF AMERICA NA	4	\$1,180,391.70	100%	0	\$0.00	NA	0	
Total		4	\$1,180,391.70	100%	0	\$0.00		0	
31414H6P7	Unavailable	17	\$1,871,510.69	100%	2	\$495,074.27	NA	2	
Total		17	\$1,871,510.69	100%	2	·		2	
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	
Total	Chavanasie	6	\$1,006,112.68	100%	0	\$0.00		0	
			Ψ1,000,112.00	100 /6		ψ0.00			
31414H6R3	Unavailable	10	\$1,780,089.99	100%	3	\$815,936.61	NA	2	
Total		10	\$1,780,089.99	100%	3	\$815,936.61		2	
31414Н6Т9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	
	Unavailable	30	\$4,343,878.68	67.72%	1	\$39,666.98	NA	1	
Total		46	\$6,414,333.15	100%	1	\$39,666.98		1	
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	2	\$589,170.26	NA	2	
	Unavailable	49	\$7,971,345.31	68.01%	6	\$1,079,746.19	NA	5	
Total		69	\$11,720,994.90	100%	8	\$1,668,916.45		7	\$1
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	
	Unavailable	42	\$7,025,803.08	85.74%	5	\$1,062,989.83	NA	3	
Total		48	\$8,194,099.08	100%	5	\$1,062,989.83		3	
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	
	Unavailable	46	\$7,510,667.70	75.77%	6	\$967,395.08	NA	3	
Total		59	\$9,912,752.36	100%	6	\$967,395.08		3	
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	1	\$159,946.80	NA	0	

	Unavailable	234	\$30,109,551.56	92.29%	17	\$2,677,665.74	NA	8	\$1
Total		255	\$32,624,765.50	100%	18	\$2,837,612.54	/	8	1
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	58	\$7,408,381.96	NA	39	\$5
	Unavailable	77	\$8,205,441.52	13.22%	13	\$1,115,720.63	NA	10	
Total		517	\$62,086,065.02	100%	71	\$8,524,102.59	<u> </u>	49	\$5
				اللست	<u> </u>	<u> </u>	<u> </u>	Ĺ_'	<u> </u>
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93			·		4	
	Unavailable	35	\$4,102,641.05					. 1	
Total		39	\$4,530,710.98	100%	3	\$383,542.93	<u> </u>	1'	<u></u> '
				اللست	<u> </u>	<u> </u>	<u> </u>	Ĺ_'	$\perp$
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09			·		0	
	Unavailable	80			_	. , ,	1	1 1	<u> </u>
Total		87	\$13,315,602.02	100%	11	\$1,960,819.39		9	\$1
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31414H7B7	BANK OF AMERICA NA	5	. ,			\$0.00	) NA	0	
	Unavailable	2	\$342,575.64		1 1	· ·			+
Total		7	\$1,021,671.64	100%	0	\$0.00	<u> </u>	0	<u></u>
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31414H7C5	BANK OF AMERICA NA	6	. , ,			·		1	
	Unavailable	9				\$318,282.45		. 1	
Total		15	\$2,877,241.49	100%	1	\$318,282.45	<b></b> '	1	<u></u>
<u> </u>		1		$\longrightarrow$	<u>—</u> ′	<u> </u>	<b></b> '	<b>↓</b> ′	ــــــ
31414H7D3	BANK OF AMERICA NA	4	\$526,150.87			·			
	Unavailable	11	' / /	<del> </del>	1	· ' '	+	_	_
Total		15	\$2,408,338.52	100%	3	\$570,751.79	<b></b> '	2	
<b></b>		<del>                                     </del>		<del></del>	<u>—'</u>	<b></b> '	<b></b> '	—'	ــــــ
31414H7E1	BANK OF AMERICA NA	2				·		1	
	Unavailable	5		1 1		†			_
Total		7	\$1,200,941.22	100%	0	\$0.00	<b></b> '	0	<u> </u>
<u> </u>		1		$\longrightarrow$	<u>—</u> ′	<u> </u>	<b></b> '	<b>↓</b> ′	Щ
31414H7F8	BANK OF AMERICA NA	464						1	1
	Unavailable	143	\$21,506,661.17					1 1	+
Total		607	\$76,137,774.85	100%	44	\$6,910,199.88	<b></b> '	16	\$2
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31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	<u> </u>

Total		12	\$1,499,858.04	100%	0	\$0.00		0	
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	54	\$8,325,009.72	NA	31	\$4
	Unavailable	79	\$12,846,145.41	15.74%	13	\$1,549,044.67	NA	6	
Total		544	\$81,612,145.73	100%	67	\$9,874,054.39		37	\$5
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	9	\$2,799,542.51	NA	7	\$2
	Unavailable	400	\$125,685,294.85	44.44%	3	\$881,534.92	NA	2	
Total		936	\$282,848,648.53	100%	12	\$3,681,077.43		9	\$2
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	19	\$5,429,854.09	NA	7	\$2
	Unavailable	592	\$181,733,985.81	24.67%	14	\$3,973,735.78	NA	6	\$1
Total		2,541	\$736,585,882.86	100%	33	\$9,403,589.87		13	\$3
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	5	\$1,457,742.89	NA	3	
	Unavailable	179	\$45,184,561.60	45.93%	10	\$2,849,442.27	NA	4	
Total		402	\$98,369,609.78	100%	15	\$4,307,185.16		7	\$1
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	
	Unavailable	174	\$46,571,190.33	47.98%	2	\$594,619.22	NA	1	
Total		367	\$97,067,013.14	100%	2	\$594,619.22		1	:
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	3	\$823,875.19	NA	0	
	Unavailable	190	\$49,320,511.11	49.81%	1	\$377,555.88	NA	1	
Total		392	\$99,019,533.40	100%	4	\$1,201,431.07		1	;
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	1	\$118,578.34	NA	1	,
	Unavailable	273	\$65,742,886.17	62.98%	5	\$1,731,834.85	NA	2	
Total		449	\$104,390,260.95	100%	6	\$1,850,413.19		3	1
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	3	\$765,238.30	NA	1	
	Unavailable	194	\$48,341,900.39	49.51%	11	\$3,087,876.13	NA	4	\$1
Total		396	\$97,645,882.65	100%	14	\$3,853,114.43		5	\$1
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	1	\$163,087.82	NA	0	
	Unavailable	200	\$49,463,726.67	61.16%	9	\$2,684,801.29	NA	6	\$1
Total		342	\$80,880,449.58		10	\$2,847,889.11		6	

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31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	7	\$1,592,329.82	NA	6	\$1
	Unavailable	217	\$53,974,659.42	55.28%	15	\$4,673,788.36	NA	8	\$2
Total		399	\$97,642,308.29	100%	22	\$6,266,118.18		14	\$3
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	2	\$425,854.70	NA	2	,
	Unavailable	112	\$24,980,865.00	71.86%	4	\$825,537.99	NA	1	
Total		157	\$34,764,216.65	100%	6	\$1,251,392.69		3	1
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	1	\$169,652.14	NA	0	
	Unavailable	7	\$1,632,449.59	66.01%	2	\$402,689.99	NA	1	:
Total		13	\$2,473,204.73	100%	3	\$572,342.13		1	:
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	2	\$356,967.03	NA	2	
	Unavailable	17	\$3,746,472.49	84.12%	5	\$1,865,098.80	NA	4	\$1
Total		22	\$4,453,625.74	100%	7	\$2,222,065.83		6	\$1
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	
	Unavailable	12	\$2,314,733.73	87.2%	5	\$1,168,353.41	NA	3	į
Total		14	\$2,654,534.88	100%	5	\$1,168,353.41		3	
31414HAD9	Unavailable	4	\$1,025,272.79	100%	1	\$367,940.48	NA	1	
Total		4	\$1,025,272.79	100%	1	\$367,940.48		1	,
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31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	
Total		25	\$5,407,385.79	100%	0	\$0.00		0	
	CHASE HONE								
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	
Total		15	\$3,624,983.59	100%	0	·		0	
31414HAG2	CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	
Total		9	\$2,113,739.91	100%	0	\$0.00		0	
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	
Total		37	\$9,261,362.88	100%	0	\$0.00		0	

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31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	
	Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	
Total		40	\$7,976,403.33	100%	0	\$0.00		0	
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	
Total		95	\$23,707,722.83	100%	0	\$0.00		0	
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	1	\$261,302.17	NA	1	
	Unavailable	232	\$51,380,765.81	59.32%	1	\$136,658.67	NA	0	
Total		377	\$86,611,345.94	100%	2	\$397,960.84		1	
31414HAM9	Unavailable	58	\$12,479,765.47	100%	1	\$221,506.36	NA	0	
Total	O III · MIMOIO	58	\$12,479,765.47	100%	1	\$221,506.36	1 12 1	0	
			<del>+, ,</del>			,,-			
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	1	\$141,346.47	NA	1	
	Unavailable	235	\$56,610,465.23	56.24%	4	\$702,505.24	NA	3	
Total		427	\$100,665,018.23	100%	5	\$843,851.71		4	
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	1	\$161,288.80	NA	0	
	Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	
Total		258	\$58,050,073.45	100%	1	\$161,288.80		0	
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	1	\$329,688.13	NA	1	
	Unavailable	232	\$54,683,309.05	54.85%	4	\$1,317,274.84	NA	1	
Total		416	\$99,687,702.40	100%	5	\$1,646,962.97		2	
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	1	\$367,497.48	NA	0	
	Unavailable	224	\$52,725,133.76	53.46%	2	\$391,394.40	NA	2	
Total		406	\$98,624,551.12	100%	3	\$758,891.88		2	
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	1	\$415,683.59	NA	0	
	Unavailable	206	\$45,419,456.27	45.82%	3		NA	1	
Total		429	\$99,123,209.84	100%	4	\$1,125,612.27		1	
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	

	Unavailable	226				, , ,		1	
Total		419	\$98,775,518.44	100%	2	\$611,437.35		1	
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	3	\$529,219.74	NA	1	5
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	
Total		412	\$99,042,849.68	100%	3	\$529,219.74		1	•
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	
	Unavailable	277	\$59,547,046.29	59.38%	4	\$1,094,150.57	NA	0	_
Total		465	\$100,284,309.04	100%	4	\$1,094,150.57		0	
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	2	\$510,034.33	NA	0	
	Unavailable	170	\$43,597,870.49	43.75%	3	\$709,020.86	NA	3	_
Total		382	\$99,656,837.65	100%	5	\$1,219,055.19		3	
31414HAX5	CHASE HOME FINANCE, LLC	202		55.06%	1	\$396,528.85	NA	1	9
	Unavailable	166		44.94%	4	\$1,448,533.43	NA	1	(
Total		368	\$98,027,167.67	100%	5	\$1,845,062.28		2	
31414HAY3	CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	3	\$630,372.71	NA	1	Ş
	Unavailable	162	\$43,904,098.92	44.28%	3	\$910,706.32	NA	2	9
Total		370	\$99,156,919.94	100%	6	\$1,541,079.03		3	Ş
31414HAZ0	CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	8	\$2,011,230.12	NA	4	
	Unavailable	178	\$46,649,258.10	45.41%	1	\$299,476.21	NA	1	9
Total		392	\$102,725,685.66	100%	9	\$2,310,706.33		5	\$1
2141411022	** '111	21	¢0 200 517 00	1000	10	\$2.627.075.46	NI A		Ф1
31414HB22	Unavailable	31	\$8,390,517.08	100%	10			6	\$1
Total		31	\$8,390,517.08	100%	10	\$2,637,875.46		6	\$1
31414HB30	Unavailable	6	\$1,470,751.00	100%	0	\$0.00	NA	0	
Total		6		100%	0	·		0	-
31414HB48	Unavailable	84		100%		\$2,886,413.55	NA	6	_
Total		84	\$16,986,885.22	100%	11	\$2,886,413.55		6	\$1
31414HB55	Unavailable	54	\$9,769,509.76	100%	15	\$3,403,192.40	NA	10	\$2
Total	C HA V AHADIC	54		100%	15	\$3,403,192.40	11/1	10	
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31414HB63	Unavailable	27	\$5,184,195.95	100%	9	\$1,815,076.20	NA	6	\$1

Total		27	\$5,184,195.95	100%	9	\$1,815,076.20		6	\$
31414HB71	Unavailable	29	\$5,008,296.35	100%	4	\$957,167.11	NA	4	
Total	C III , WIIIU IC	29	\$5,008,296.35	100%			1171	4	1
Total		27	ψ5,000,270.55	100 /6	_	φ/5/,10/.11		-	
31414HB89	Unavailable	123	\$25,323,034.31	100%	11	\$2,597,812.14	NA	4	
Total		123	\$25,323,034.31	100%	11	\$2,597,812.14		4	
31414HB97	Unavailable	27	\$4,871,785.84	100%	2	\$372,356.19	NA	2	
Total	Chavanaore	27	\$4,871,785.84	100%		,		2	_
31414HBA4	CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	10	\$2,441,630.37	NA	8	\$
	Unavailable	289	\$68,166,712.43	70.49%	25	\$6,041,261.23	NA	17	\$4
Total		428	\$96,704,648.02	100%	35	\$8,482,891.60		25	\$0
2141411002	I I !1 -1.1	1.4	¢2 972 142 12	1000		ΦΩ ΩΩ	<b>N.T.</b> ≜		
31414HBB2	Unavailable	14	\$2,863,142.13	100%				1	1
Total		14	\$2,863,142.13	100%	0	\$0.00		0	
31414HBC0	CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	1	\$276,423.38	NA	1	
	Unavailable	96	\$22,657,154.43	81.02%	12	\$3,129,657.73	NA	9	\$2
Total		125	\$27,965,578.17	100%		\$3,406,081.11		10	
			1			1-99			
31414HBD8	CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	1	\$207,489.84	NA	1	
	Unavailable	62	\$12,006,233.45	76.66%	8	\$2,593,242.86	NA	6	\$2
Total		83	\$15,661,151.80	100%	9	\$2,800,732.70		7	
								<u> </u>	
31414HBE6	CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	1	\$290,320.81	NA	0	
	Unavailable	59	\$14,875,975.69	91.37%	7	\$1,401,346.85	NA	•	
Total		66	\$16,281,067.92	100%	8	\$1,691,667.66		3	
31414HBF3	CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	
<u> </u>	Unavailable	59	\$14,491,894.52	90.38%	11	\$2,904,701.29	NA	9	\$2
Total		67	\$16,033,711.54			\$2,904,701.29		9	
31414HBG1	CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	
	Unavailable	59	\$14,291,669.02	89.88%	9	\$2,316,121.80	NA	8	\$2
Total		67	\$15,901,662.86	100%	9			8	
31414НВН9	CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	

	Unavailable	25	\$6,112,879.40	90.85%	3	\$707,817.09	NA	2	
Total		29	\$6,728,841.52	100%	3	\$707,817.09		2	1
31414HBJ5	CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	
	Unavailable	22	\$6,423,444.66	91.83%	2	\$556,789.05	NA	2	
Total		25	\$6,994,836.23	100%	2	\$556,789.05		2	
31414HBK2	CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	
	Unavailable	12	\$3,490,368.59	88.27%	3	\$638,964.29	NA	3	
Total		14	\$3,954,191.69	100%	3	\$638,964.29		3	
31414HBL0	CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	
	Unavailable	12	\$3,035,178.62	90.47%	2	\$454,688.09	NA	0	
Total		18	\$3,355,064.57	100%	2	\$454,688.09		0	
31414HBM8	CHASE HOME FINANCE, LLC	4	\$604,818.72	51.08%	0	\$0.00	NA	0	
	Unavailable	3	\$579,235.26	48.92%	0	\$0.00	NA	0	
Гotal		7	\$1,184,053.98	100%	0	\$0.00		0	
	CHASE HOME								
31414HBP1	FINANCE, LLC	7	\$1,076,733.39	27.13%	0	·		0	
	Unavailable	15	\$2,892,460.94	72.87%	1	\$232,610.71	NA	1	
Fotal		22	\$3,969,194.33	100%	1	\$232,610.71		1	1
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	4	\$767,761.87	NA	2	
	Unavailable	43	\$8,455,000.15	48.86%	7	\$1,486,845.11	NA	5	\$1
<b>Fotal</b>		101	\$17,303,857.37	100%	11	\$2,254,606.98		7	\$1
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	2	\$454,570.00	NA	1	
	Unavailable	90	\$19,082,249.80	70.76%	17	\$3,352,033.62	NA	12	\$2
Гotal		143	\$26,967,504.99	100%	19	\$3,806,603.62		13	\$2
31414HBS5	CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	5	\$767,280.08	NA	2	
	Unavailable	191	\$34,702,366.70	83.37%	51	\$11,517,259.64	NA	38	\$8
Гotal		239	\$41,622,146.37	100%	56	\$12,284,539.72		40	\$8
31414HBT3	CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	1	\$281,742.71	NA	1	
	Unavailable	20	\$2,321,114.57	44.73%	7	\$925,807.97	NA	6	

Total		40	\$5,188,785.14	100%	8	\$1,207,550.68		7	<b>\$</b> 1
						. , . , ,			
31414HBY2	Unavailable	51	\$7,016,318.88	100%	6	\$1,122,725.01	NA	4	
Total		51	\$7,016,318.88	100%	6	\$1,122,725.01		4	
31414HBZ9	Unavailable	186	\$52,380,355.46	100%	15	\$3,704,354.64	NA	10	\$2
Total		186	\$52,380,355.46	100%	15	\$3,704,354.64		10	\$2
31414HC21	WELLS FARGO	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	
	BANK, N.A.				1				
T-4-1	Unavailable	13	\$3,589,231.46		1	\$208,681.55	NA	0	
Total		37	\$8,731,989.95	100%	1	\$208,681.55		0	
	WELLS FARGO								
31414HC39	BANK, N.A.	38	\$10,454,855.84	100%	3	\$819,728.45	NA	2	
Total	,	38	\$10,454,855.84	100%	3	\$819,728.45		2	
						·			
31414HC47	WELLS FARGO	236	\$67,884,171.16	90.15%	23	\$6,809,092.51	NA	15	\$4
5141411047	BANK, N.A.				23				
	Unavailable	26	\$7,416,010.94	9.85%	4	\$1,050,000.00	NA	2	_
Total		262	\$75,300,182.10	100%	27	\$7,859,092.51		17	\$3
	WELLGEARGO								
31414HC54	WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	12	\$3,395,133.92	NA	3	
	Unavailable	21	\$6,153,330.00	15.67%	3	\$889,650.00	NA	2	
Total	Chavanaoic	126	\$39,273,480.51	100%	15	\$4,284,783.92	1171	5	•
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2141411062	WELLS FARGO	104	\$52.766.460.41	97.57%	21	\$6.465.066.14	NT A	10	Φ.
31414HC62	BANK, N.A.	194	\$53,766,462.41	91.31%	21	\$6,465,066.14	NA	10	\$3
	Unavailable	5	\$1,341,432.00	2.43%	3	\$664,429.08	NA	3	
Total		199	\$55,107,894.41	100%	24	\$7,129,495.22		13	\$3
	***************************************								
31414HC70	WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	6	\$2,167,295.37	NA	5	\$
	Unavailable	8	\$2,311,835.00	12.32%	2	\$266,382.00	NA	2	
Total	Onavanaoic	67	\$18,760,173.81	100%	8	\$2,433,677.37	IVA	7	\$2
Total		07	Ψ10,700,175.01	100 /	- 0	Ψ2,433,077.37			Ψ2
2141411000	WELLS FARGO	201	Φ <b>50 201 555</b> 60	00.60%	1	Φ4 O41 O26 17	***	_	Φ.
31414HC88	BANK, N.A.	201	\$59,281,577.68	92.68%	17	\$4,941,906.15	NA	9	\$2
	Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	
Total		216	\$63,962,521.52	100%	17	\$4,941,906.15		9	\$2
31414HC96	WELLS FARGO	91	\$23,979,901.82	34.34%	7	\$1,836,056.10	NA	6	\$
	BANK, N.A.								
m	Unavailable	157	\$45,852,550.27	65.66%	12	\$3,425,749.98	NA	6	<del>-</del>
Total		248	\$69,832,452.09	100%	19	\$5,261,806.08		12	\$3

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31414HCA3	Unavailable	9	\$1,725,053.43		0		NA	0	
Total		9	\$1,725,053.43	100%	0	\$0.00		0	
31414HCB1	Unavailable	191	\$38,402,448.31	100%	22	\$5,770,620.08	NA	15	\$4
Total		191	\$38,402,448.31	100%	22	\$5,770,620.08		15	\$4
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31414HCC9	Unavailable	23	\$3,669,284.07	100%	3	\$796,795.06	NA	1	
Total		23	\$3,669,284.07	100%	3	\$796,795.06		1	
21414HCD7	Unavailable	21	¢2 704 715 29	1000/	5	\$1.452.620.21	NIA	2	
31414HCD7	Unavanable	1 1	\$3,794,715.38		<u> </u>	\$1,453,629.21	NA		
Total		21	\$3,794,715.38	100%	5	\$1,453,629.21		2	
2141411CH0	WELLS FARGO	5.5	¢11 267 071 60	1000	_	Φ516 505 40	NIA	1	
31414HCU9	BANK, N.A.	55	\$11,367,971.68	100%	2	\$516,505.48	NA	1	
Total		55	\$11,367,971.68	100%	2	\$516,505.48		1	
	WELLS FARGO								
31414HCV7	BANK, N.A.	36	\$9,516,579.56	80.56%	4	\$1,202,835.93	NA	1	
	Unavailable	7	\$2,296,119.10		1	\$366,779.69	NA	1	
Total		43	\$11,812,698.66	100%	5	\$1,569,615.62		2	
	WELLS FARGO								
31414HCW5	BANK, N.A.	36	\$9,749,583.79	92.92%	2	\$650,757.74	NA	1	
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	
Total		39	\$10,492,449.30	100%	2	\$650,757.74		1	
	WELL GELDGO								
31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	5	\$1,000,805.73	NA	4	
	Unavailable	225	\$56,603,517.19	68.88%	15	\$4,203,641.17	NA	8	\$2
Total		339	\$82,171,041.09	100%	20	\$5,204,446.90		12	\$3
	WELLGEARGO								
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	2	\$626,243.06	NA	1	
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	
Total		145	\$33,206,415.00	100%	2	\$626,243.06		1	
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	2	\$582,069.01	NA	0	
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	
Total		46	\$11,715,460.32	100%	2	\$582,069.01		0	
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	
Total		29	\$6,622,974.00	100%	0	\$0.00		0	

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	GMAC MORTGAGE,	+							
31414HD38	LLC	103	\$23,425,411.17	47.44%	1	\$143,589.99	NA	1	
	Unavailable	109	\$25,957,581.69	52.56%	1	\$169,982.26	NA	1	
Total		212	\$49,382,992.86	100%	2	\$313,572.25		2	
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	
	Unavailable	30	\$6,913,907.69	72.69%	6	\$1,554,284.06	NA	5	\$1
Total		45	\$9,511,546.69	100%	6	\$1,554,284.06		5	\$1
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	
	Unavailable	55	\$7,903,258.02	93.64%	7	\$1,143,517.95	NA	6	\$1
Total		62	\$8,440,399.15	100%	7	\$1,143,517.95		6	\$1
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	1	\$154,970.37	NA	1	
	Unavailable	103	\$17,200,903.19	84.09%	11	\$2,280,191.85	NA	10	\$2
Total		123	\$20,454,898.49	100%	12	\$2,435,162.22		11	\$2
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	
Total		202	\$49,761,692.89	100%	0	\$0.00		0	
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	
	Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	
Total		108	\$27,413,541.14	100%	0	\$0.00		0	
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	
	Unavailable	50	\$6,631,299.72	58.82%	1	\$122,464.49	NA	1	
Total		86	\$11,273,828.13	100%	1	\$122,464.49		1	-
31414HDA2	WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	1	\$371,250.00	NA	1	
	Unavailable	226	\$60,502,001.83	87.73%	13	\$3,739,796.24	NA	5	\$1
Total		256	\$68,960,729.59	100%	14	\$4,111,046.24		6	\$1
31414HDB0	WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	6	\$1,499,265.54	NA	2	
	Unavailable	73	\$21,969,216.02	48.31%	5	\$1,632,487.67	NA	3	\$1
Total		161	\$45,471,047.58	100%	11	\$3,131,753.21		5	\$1

	WELLS FARGO				_	**********			
31414HDC8	BANK, N.A.	29	\$7,172,071.36	28.94%	2	\$401,600.00			
<u> </u>	Unavailable	61	\$17,610,628.63	71.06%	2	\$645,828.14	NA	2	_
Total		90	\$24,782,699.99	100%	4	\$1,047,428.14		4	<b>\$</b> 1
31414HDD6	WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	2	\$574,314.19	NA	0	
	Unavailable	29	\$8,249,645.00	61.68%	3	\$689,500.00	NA	3	
Total		46	\$13,373,870.97	100%	5	\$1,263,814.19		3	
31414HDE4	GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	
	Unavailable	96	\$17,455,328.51	82.52%	10	\$2,817,831.90	NA	7	\$1
Total		116	\$21,153,486.63	100%	10	\$2,817,831.90		7	<b>\$</b> 1
31414HDF1	GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	
	Unavailable	87	\$12,361,395.55	87.71%	6	\$907,598.57	NA	4	
Total		106	\$14,092,764.13	100%	6	\$907,598.57		4	
31414HDG9	GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	
	Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	
Total		55	\$7,341,509.43	100%	0	\$0.00		0	
31414HDH7	GMAC MORTGAGE, LLC	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0	
	Unavailable	9	\$2,673,350.00	60.36%	0	\$0.00	NA	0	
Total		16	\$4,428,799.88	100%	0	\$0.00		0	
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	
	Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	
Total		29	\$7,343,913.91	100%	0	\$0.00		0	
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	
	Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	
Total		71	\$18,884,575.17	100%	0	\$0.00		0	
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	
Total		55	\$5,469,621.65	100%	0	\$0.00		0	
31414HDM6	GMAC MORTGAGE,	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	

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	Unavailable	75	\$19,424,062.99	73.83%	1	\$225,510.76	NA	1	
Total		102	\$26,309,045.12	100%	1		1	1	
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31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0	
Total		22	\$4,699,619.00					0	1
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31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00			,	NA	0	Ĺ
	Unavailable	6	\$1,806,650.00		1	· · · · · · · · · · · · · · · · · · ·		_	_
Total		7	\$1,976,650.00	100%	0	\$0.00		0	<u> </u>
	GMAC MORTGAGE,	++			$\vdash \vdash$	<del>                                     </del>	$\overline{}$	$\vdash$	<u> </u>
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	_
	Unavailable	31	\$5,558,679.79	95.21%	3	\$658,463.48	NA	2	
Total		33	\$5,838,576.74	100%	3	\$658,463.48		2	
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31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00			· ·	NA	0	L
	Unavailable	31	\$3,953,347.69		_		NA	1	
Total		32	\$4,022,347.69	100%	3	\$381,834.21	igcup	2	
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31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62			,			
	Unavailable	156	\$24,830,522.84			. , ,		9	-
Total		193	\$31,873,559.46	100%	10	\$1,892,274.59	igcup	9	<b>\$</b> 1
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31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00			·			
	Unavailable	17	\$3,474,806.00			1		1 1	
Total		21	\$4,465,606.00	100%	3	\$525,145.80	<b></b>	2	<u>—</u>
<u> </u>		+			$\sqcup$	<del></del>	<b></b>	$\vdash$	<u>—</u>
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	_
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	
Total		99	\$14,642,749.07	100%		\$0.00		0	Ĺ
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31414HDV6	GMAC MORTGAGE, LLC	39	. , ,			·		0	Ĺ
	Unavailable	59	\$8,887,107.15		1		1		1
Total		98	\$13,035,497.15	100%	0	\$0.00	igcup	0	<u></u>
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31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	

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	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	$\perp$
Total		189	\$49,142,008.60	100%	0	\$0.00	<u>[</u> '	0	$oxed{}$
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31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	1	\$227,114.49	NA	0	
	Unavailable	84	\$22,103,566.00	44.83%	2	\$591,499.18	NA	. 1	
Total		192	\$49,307,533.19	100%	3	\$818,613.67		1	
				<u>'</u>					
31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	1	\$279,954.88	NA	1	
	Unavailable	111	\$23,219,178.82	47.96%	3		1	3	
Total		246	\$48,415,074.55	100%	4	\$978,396.90	['	4	
				<u>'</u>					
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	
Total		10	\$2,483,329.41	100%	0	\$0.00		0	
				<u>'</u>			[		
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	1	\$213,588.74	NA	0	
	Unavailable	128	\$30,076,597.05	61.3%	6	\$1,700,276.23	NA	5	
Total		225	\$49,060,704.29	100%	7	\$1,913,864.97	<u> </u>	5	\$1
				!			<u> </u>		
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	1	\$415,890.16	NA	1	
	Unavailable	71	\$16,619,212.59	68.08%	2	\$658,186.92	NA	2	+
Total		113	\$24,410,306.39	100%	3	\$1,074,077.08	<u> </u>	3	\$1
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31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	_	_
Total		100	\$11,772,814.22	100%	0	\$0.00	<u> </u>	0	_
		1		<u> </u>	<b>└</b>	<u> </u>	<b></b> '	Ĺ′	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	
	Unavailable	49	\$12,758,922.13		1 1	\$107,468.79		. 1	<u> </u>
Total		100	\$23,793,277.64	100%	1	\$107,468.79	<b></b> '	1	<u> </u>
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31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90			·		0	
	Unavailable	47	\$10,442,324.13	1	1 1			_	+
Total		83	\$17,994,435.03	100%	0	\$0.00	<u> </u>	0	_
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31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	L
	Unavailable	74	\$14,109,068.10	70.89%	11	\$2,027,951.14	NA	11	. \$

Total		116	\$19,901,486.38	100%	11	\$2,027,951.14		11	\$2
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31414HEG8	Unavailable	11	\$2,737,558.75		1 1			_	_
Total		11	\$2,737,558.75	100%	0	\$0.00	<b></b> '	0	<u> </u>
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31414НЕН6	GMAC MORTGAGE, LLC	4	\$670,423.14						
	Unavailable	12	\$3,308,114.00		1 1				1
Total		16	\$3,978,537.14	100%	0	\$0.00		0	┼
31414HEJ2	GMAC MORTGAGE, LLC	13		37.67%	0	· ·		0	
	Unavailable	15	\$3,892,457.60	62.33%	1	\$307,822.28		. 1	
Total		28	\$6,245,395.27	100%	1	\$307,822.28	<u> </u>	1	
31414HEK9	Unavailable	7	\$1,842,655.10	100%	2	2 \$803,701.33	NA	1	<u> </u>
Total		7	\$1,842,655.10		1 1	1		1	
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	1	\$439,224.19	NA		
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	匚
Total		77	\$18,188,098.51	100%	1	\$439,224.19	<u> </u>		
31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	匚
Total		36	\$7,275,904.76	100%	0	\$0.00	<u> </u>	0	lacksquare
31414HEN3	GMAC MORTGAGE, LLC	3	\$792,146.67	53.73%	0	\$0.00	NA	0	, 
	Unavailable	3	\$682,221.62	46.27%	0	\$0.00	NA	0	匚
Total		6	\$1,474,368.29	100%	0	\$0.00	<u> </u>	0	$iggl\{-$
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	2	2 \$275,293.04	NA	0	,
	Unavailable	123	\$24,775,841.40	59.06%	6	\$1,573,583.64	NA	3	,
Total		200	\$41,951,695.52	1	1 1		1	3	
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31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18			· ·			
	Unavailable	150	\$36,120,017.28		1 1		1	_	+
Total		205	\$50,013,515.46	100%	0	\$0.00	<u> </u>	0	₽
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	,
	Unavailable	46	\$8,336,575.32	61.1%	5	\$1,268,037.32	NA	4	ř

Total		79	\$13,644,435.95	100%	5	\$1,268,037.32		4	
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	
Total		46	\$13,099,574.15	100%	0	\$0.00		0	
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0		NA	0	
Total		6	\$1,761,866.37	100%	0	\$0.00		0	
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	
	Unavailable	16	\$4,864,003.23	88.55%	1	\$383,269.98	NA	0	
Total		18	\$5,492,944.10	100%	1	\$383,269.98		0	
31414HEW3	Unavailable	35	\$10,224,257.99	100%	1	\$198,230.10	NA	0	
Total		35	\$10,224,257.99	100%	1	\$198,230.10		0	
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	
Total		28	\$2,887,443.41	100%	0	\$0.00		0	
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	1	\$416,176.02	NA	1	9
Total		9	\$3,104,300.00	100%	1	\$416,176.02		1	9
31414HGH4	Unavailable	8	\$2,673,594.49	100%	3	\$1,057,549.35	NA	1	9
Total		8	\$2,673,594.49	100%	3	\$1,057,549.35		1	•
31414HGJ0	Unavailable	14	\$3,932,279.53	100%	1	\$408,464.59	NA	1	9
Total		14	\$3,932,279.53	100%	1	\$408,464.59		1	Ç
31414HGK7	Unavailable	67	\$19,548,175.00	100%	7	\$2,604,847.59	NA	6	\$2
Total		67	\$19,548,175.00	100%	7	\$2,604,847.59		6	\$2
31414HGL5	Unavailable	43	\$13,432,476.00	100%	6	\$2,098,574.82	NA	3	9
Total		43	\$13,432,476.00	100%	6	\$2,098,574.82		3	
31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	
	Unavailable	34	\$2,073,221.16	86.71%	1	\$53,527.07	NA	0	
Total		39	\$2,391,094.07	100%	1	\$53,527.07		0	
31414HGP6	NATIONAL CITY MORTGAGE COMPANY	2	\$282,727.18	100%	0	\$0.00	NA	0	

Total		2	\$282,727.18	100%	0	\$0.00		0	igspace
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31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	
Total		1	\$84,838.42	100%	0	\$0.00	<u>_</u>	0	_
31414HGR2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29		0	\$0.00	NA	0	
Total		12	\$1,661,874.29	100%	0	\$0.00	<u> </u>	0	$\perp$
		<del></del>	1- 227 726 10	1000	ب	\$2.00	<u> </u>	<u></u>	—
31414HGS0	Unavailable	8	\$2,085,526.10						+
Total		8	\$2,085,526.10	100%	0	\$0.00	<del></del>	0	$\vdash$
31414HGT8	Unavailable	9	\$1,795,347.61	100%	1	\$154,691.61	NA	0	$\vdash$
Total	Ullavallaule	9	\$1,795,347.61 \$1,795,347.61	100%	-	\$154,691.61 \$154,691.61	17/3	0	+
Total	+		Ψ1917090	100	$\overrightarrow{\Box}$	Ψ10 1,02 2		<u> </u>	$\vdash$
31414HGU5	Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0	厂
Total		10	\$2,502,366.11	100%				0	1
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31414HGV3	Unavailable	23	\$5,214,860.31	100%		,		+	+
Total		23	\$5,214,860.31	100%	0	\$0.00	<u> </u>	0	ــــــــــــــــــــــــــــــــــــــ
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31414НН26	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0	
Total		16	\$1,148,224.03	100%	0	\$0.00		0	
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31414ННК6	COLONIAL SAVINGS FA	24	\$4,492,128.95			,		<u> </u>	<u> </u>
	Unavailable	86	\$15,391,844.02	77.41%		'			+
Total		110	\$19,883,972.97	100%	0	\$0.00	<del></del> '	0	igspace
<del>                                     </del>	COLOMIAL SAVINGS	<del></del>			$\vdash$	<del></del>	<del></del> '	—	
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	
	Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	_
Total		136	\$20,099,173.68			1		0	1
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31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84			·		0	
	Unavailable	22	\$2,556,785.07	85.11%		1		+	+
Total		26	\$3,004,068.91	100%	2	\$451,020.85	<b></b> '	2	ــــــــــــــــــــــــــــــــــــــ
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31414HHN0	COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\\

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	Unavailable	28	· / /	1	_	1 - )	1	1	_
Total		29	\$3,980,481.19	100%	2	\$246,966.20		2	
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31414HHP5	CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%		· · · · · ·	NA	1 1	1 1
	Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	. 0	
Total		24	\$4,594,577.42	100%	0	\$0.00		0	
31414HHQ3	CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	1	\$389,886.99	NA	. 0	
	Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	. 0	
Total		89	\$13,436,507.61	100%	1	\$389,886.99		0	
31414HHR1	CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	. 0	
	Unavailable	21	\$3,533,313.49					1 1	1
Total		77	\$10,258,933.45			†		0	_
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31414HHS9	CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	1	\$123,240.04	NA	. 0	
	Unavailable	12		1		\$192,215.97	NA	1 1	
Total	Charanae	46						0	_
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31414HHT7	CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	. 0	$\Box$
Total	CHINORIONIOLINE.	12		100%		,		0	1
1 Otai	+		Ψ29771911101	100 /6		φυ•υυ	<del>,                                    </del>	<u>_</u>	$\vdash$
31414HHU4	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	. 0	$\square$
31414ППО4	Unavailable	26				· ·		1 1	
Total	Unavanable	72		1		1 7		1 1	H
1 otai		14	\$15,718,770.91	100%	1	\$329,793.90			
24 44 41111170	CITED AODITICA CE INIC	244	\$50.017.047.05	C5 120/	<u>ا</u>	\$1,500,000,01	NI A	<del>-</del>	Ф1
31414HHV2	CITIMORTGAGE INC.	344			_	<del>                                     </del>	NA NA	1	
	Unavailable	161	\$38,564,442.41	34.87%		1 ) )		1	-
Total		505	\$110,581,489.66	100%	12	\$2,682,587.20		6	\$1
			t== ==	7.52	<u> </u>	1		$\vdash$	$\vdash$
31414HHW0	CITIMORTGAGE INC.	397				·		1	
	Unavailable	265		1	1	+=,===,:==::=	NA	1 1	\$1
Total		662	\$141,558,362.62	100%	16	\$4,209,894.32		5	\$1
			,		<u>—'</u>	<b></b>		—'	Ш
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69		_	\$368,662.65	NA	1	
	Unavailable	62	\$14,203,437.60	51.9%	6	\$1,479,375.57	NA	4	\$1
Total		137	\$27,368,940.29	100%	8	\$1,848,038.22		5	\$1
				<u> </u>	<u>.                                    </u>	<u> </u>			
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	. 0	
	Unavailable	12	\$2,818,191.20	65.93%	_1	\$166,826.68	NA	1	5
Total		22	\$4,274,422.54	100%	1	\$166,826.68	, <del></del> -	1	9
		,		<u> </u>	$\Box$		,		
	NATIONAL CITY		,	<del></del>	$\Box$		,		
31414HK22	MORTGAGE	30	\$7,818,919.60	22.01%	0	\$0.00	NA	. 0	1
	COMPANY			ı!	ı'	[]	, <u>_</u>	<u></u> '	
	Unavailable	103	\$27,698,347.56	77.99%	1	\$331,532.03	NA	1	

Total		133	\$35,517,267.16	100%	1	\$331,532.03		1	
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	1	\$173,480.70	NA	1	
	Unavailable	82	\$19,620,359.66	70.18%	2	\$561,268.57	NA	2	
Total		120	\$27,956,823.28	100%	3	\$734,749.27		3	
31414HK48	NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	4	\$908,289.53	NA	3	
	Unavailable	68	\$14,932,493.75	64.42%	9	\$2,142,628.35	NA	8	
Total		105	\$23,180,707.46	100%	13	\$3,050,917.88		11	\$2
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	
Total		81	\$7,974,914.56	100%	0	\$0.00		0	
31414HK63	NATIONAL CITY MORTGAGE COMPANY Unavailable	30	\$2,127,362.83 \$1,180,005.23	64.32%	0	·		0	
Total	Unavanable	46	\$1,180,003.23 \$3,307,368.06	33.08% 100%	0			0	
1 Otal		40	φ3,307,30 <del>0.00</del>	100 %	U	φυ.υυ		U	
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	2	\$716,934.42	NA	0	
	Unavailable	24	\$8,219,615.78	64.8%	1	\$529,409.17	NA	0	
Total		40	\$12,685,488.33	100%	3	\$1,246,343.59		0	
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	
	Unavailable	14	\$888,192.34	48.65%	1	\$72,879.72	NA	1	
Total		31	\$1,825,762.52	100%	1	\$72,879.72		1	
31414HK97	NATIONAL CITY MORTGAGE COMPANY	3	\$593,131.06	22.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,992,496.36	77.06%	3	\$854,464.22	NA	2	
Total		11	\$2,585,627.42	100%	3	\$854,464.22		2	
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	12	\$2,954,848.67	NA	6	\$1

	Unavailable	752	\$188,998,081.77	49.83%	39	\$9,662,962.98	NA	24	\$6
Total		1,517	\$379,279,850.80	100%	51	\$12,617,811.65		30	
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	1	\$324,203.01	NA	0	
	Unavailable	370	\$97,332,997.68	51.56%	6	\$1,504,216.93	NA	2	
Total		735	\$188,783,546.50	100%	7	\$1,828,419.94		2	
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	
	Unavailable	176	\$11,309,792.93	57.93%	3	\$184,684.91	NA	2	
Total		314	\$19,522,961.80	100%	3	\$184,684.91		2	
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	7	\$939,158.12	NA	5	
	Unavailable	460	\$60,392,719.63	49.67%	7	\$886,702.71	NA	5	
Total		931	\$121,597,642.68	100%	14	\$1,825,860.83		10	\$1
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	3	\$924,253.39	NA	3	
	Unavailable	537	\$142,038,789.61	58.38%	5	\$1,464,330.94	NA	3	
Total		924	\$243,318,006.80	100%	8	\$2,388,584.33		6	\$1
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	10	\$2,700,755.47	NA	7	\$1
	Unavailable	332	\$79,594,070.84			\$9,787,246.31	NA	32	\$8
Total		560	\$134,846,212.12	100%	46	\$12,488,001.78		39	\$1(
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	2	\$198,898.06	NA	0	
	Unavailable	206	\$20,255,605.82	43.42%	3	\$264,197.76	NA	2	
Total		475	\$46,650,001.66	100%	5	\$463,095.82		2	1
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	·	NA	0	
	Unavailable	125	\$8,702,555.32	34.73%	1	\$77,133.93	NA	1	
Total		373	\$25,058,844.47	100%	1	\$77,133.93		1	
31414HL88	NATIONAL CITY MORTGAGE	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	123	\$16,457,985.22	61.17%	1	\$111,524.79	NA	0	
Total		203	\$26,906,212.56	100%	1	\$111,524.79		0	
	NATIONAL CITY								
31414HL96	MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	2	\$192,779.29	NA	1	
	Unavailable	75	\$7,312,165.24	58.45%	2	\$187,999.57	NA	0	
Total		128	\$12,510,409.72	100%	4	\$380,778.86		1	
									<u> </u>
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	1	\$407,319.32	NA	1	
	Unavailable	40	\$10,313,516.07	65.12%	4	\$706,464.96	NA	4	
Total		60	\$15,836,525.73	100%	5	\$1,113,784.28		5	\$1
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	1	\$163,538.07	NA	0	
	Unavailable	23	\$2,719,724.02	79.81%	4	\$634,286.12	NA	4	
Total		30	\$3,407,565.07	100%	5	\$797,824.19		4	
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	
Total		15	\$1,996,530.57	100%	0	\$0.00		0	
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	
	Unavailable	32	\$3,300,480.64	83.07%	2	\$194,419.33	NA	2	
Total		41	\$3,973,209.42	100%	2	\$194,419.33		2	<u> </u>
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31414HLE5	Unavailable	9	\$1,137,214.14	100%	0		NA	0	_
Total		9	\$1,137,214.14	100%	0	\$0.00		U	
31414HLF2	FIRST TENNESSEE BANK NATIONAL	8	\$1,238,586.24	90.12%	0	\$0.00	NA	0	
<u> </u>	ASSOCIATION Unavailable	1	\$135,842.47	9.88%	0	\$0.00	NA	0	<u> </u>
Total	Onavanaoic	9	\$1,374,428.71	100%	0		INA	0	
2 0001		+ 1	Ψ±901 T9 T2U011	100 /0	U	Ψυ.υυ		- 0	
31414HLG0	FIRST TENNESSEE BANK NATIONAL	49	\$11,702,721.51	73.57%	1	\$394,847.33	NA	1	
	ASSOCIATION Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	

Total		61	\$15,907,971.51	100%	1	\$394,847.33		1	
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	1	\$196,000.00	NA	1	9
	Unavailable	30	\$9,950,847.78	57.23%	1	\$417,000.00	NA	1	9
Total		57	\$17,386,420.87	100%	2	\$613,000.00		2	9
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31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	
	Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	Ш
Total		9	\$2,017,784.90	100%	0	\$0.00		0	$\square$
31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	
	Unavailable	3	\$859,109.61	10.87%	0			0	_
Total		32	\$7,906,990.71	100%	0	\$0.00		0	Щ
31414HLL9	FIRST TENNESSEE BANK NATIONAL	35	\$9,650,509.64	77%	0	\$0.00	NA	0	
	ASSOCIATION	11	\$2,002,160,20	22.64	0	ф0,00	NT A		$\vdash$
70.41	Unavailable	11	\$2,882,169.30	23%	0		NA	0	
Total		46	\$12,532,678.94	100%	0	\$0.00		0	$\vdash$
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	
	Unavailable	9	\$2,734,100.00	22.4%	1	\$417,000.00	NA	1	9
Total		44	\$12,204,496.76	100%	1	\$417,000.00		1	9
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	3	\$603,606.50	NA	2	9
	Unavailable	24	\$5,635,963.07	53.12%	2	\$534,637.80	NA	2	
Total		46	\$10,609,423.98	100%	5	\$1,138,244.30		4	_
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	2	\$570,450.00	NA	0	
	Unavailable	23	\$6,728,421.66		2	,	NA	0	1 1
Total		49	\$14,011,344.34	100%	4	\$1,294,794.53		0	
31414HLR6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,915,923.00	90.55%	0	\$0.00	NA	0	

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	Unavailable	1	\$200,000.00	9.45%	0			0	
Total		8	\$2,115,923.00	100%	0	\$0.00		0	
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	2	\$263,503.81	NA	2	3
	Unavailable	76	\$9,876,679.66	59.57%	6	. ,	NA	3	
Total		128	\$16,581,211.05	100%	8	\$1,020,393.51		5	•
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78		0	,		0	
	Unavailable	9	\$838,193.58	80.08%	1	\$96,336.03	NA	1	Ш
Total		11	\$1,046,696.36	100%	1	\$96,336.03		1	Ш
31414HMC8	NATIONAL CITY MORTGAGE COMPANY	2	\$262,032.87	24.28%	0			0	
	Unavailable	7	\$817,373.64	75.72%	0	,		0	
Total		9	\$1,079,406.51	100%	0	\$0.00		0	igwdapprox
214141114106	T T:1-1-1-	5	¢600 060 10	1000/	0	\$0.00	NIA		H
31414HMD6	Unavailable	5 <b>5</b>	\$698,969.18 <b>\$698,969.18</b>	100% <b>100</b> %	0 0			0 <b>0</b>	
Total		3	\$090,709.10 <sub>1</sub>	100%	U	<b>\$U.</b> UU		U	$\vdash \vdash$
31414HME4	Unavailable	30	\$6,037,701.74	100%	1	\$319,364.22	NA	0	$\mid \rightarrow \mid$
Total	Chavanacio	30	\$6,037,701.74	100%	1	\$319,364.22	1,11.2	0	_
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31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	1	\$89,951.76	NA	1	
Total		21	\$2,034,451.47	100%	1	\$89,951.76		1	
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	
Total		47	\$6,251,666.24	100%	0	\$0.00		0	
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31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06		0	·	NA	0	
Total		123	\$27,889,780.06	100%	0	\$0.00		0	
31414HN29	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	,		0	
	Unavailable	6	\$1,491,192.48	49.7%	0		NA	0	
Total		13	\$3,000,193.31	100%	0	\$0.00		0	$\square$
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	
	Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	
Total		28	\$5,000,400.00	100%	0	\$0.00		0	

31414HN45	HSBC MORTGAGE	3	\$417,796.66	20.89%	0	\$0.00	NA	0	
31414111145	CORPORATION (USA)		·			·			1
	Unavailable	12	\$1,582,320.40	1 1		,	1	+ + +	-
Total	+	15	\$2,000,117.06	100%	0	\$0.00	$\overline{}$	0	$\vdash$
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	. 0	
	Unavailable	6	\$1,416,000.00	1		· · ·	1	1 1	+
Total		19	\$6,000,320.00	100%	0	\$0.00		0	_
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00			,			1
	Unavailable	14	\$4,741,500.00	1	1 1	\$323,109.19	1	1 1	+
Total		24	\$8,000,800.00	100%	1	\$323,109.19		0	<del></del>
31414HN78	Unavailable	19	\$5,000,400.00	100%	4	\$870,960.84	· NA	4	
Total		19	\$5,000,400.00	1	t t	1	1	4	+
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	. 0	
	Unavailable	12	\$2,956,800.00	1 1		\$114,136.99	1 1	1 1	+
Total		20	\$5,000,350.00	100%	1	\$114,136.99	<u> </u>	0	<u> </u>
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	. 0	
	Unavailable	18	\$4,968,072.16	1		\$344,563.68	NA	1	Ĺ
Total		25	\$7,000,672.58	100%	1	\$344,563.68		1	<del> </del>
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	. 0	
Total		13	\$2,001,667.04	100%	0	\$0.00		0	Ē
31414HNK9	Unavailable	7	\$1,982,097.99	100%	0	\$0.00	NA	. 0	,
Total	C	7	\$1,982,097.99	1 1	<del>                                     </del>	· ·	i i	0	_
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31414HNL7	Unavailable	24	\$4,810,835.12	1		i	1 1	1 1	+
Total	+	24	\$4,810,835.12	100%	3	\$804,595.95		0	$\vdash$
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34						$\overline{\square}$
	Unavailable	60	\$7,754,955.09			<u> </u>	1		
Total		62	\$7,994,607.43	100%	7	\$937,422.45	$\overline{}$	7	₩
31414HNN3	Unavailable	42	\$2,456,822.20	100%	3	\$188,695.82	. NA	2	$\vdash$
Total	Onavanaore	42	\$2,456,822.20	1	1 1	i	1	2	_

31414HNP8	Unavailable	23	\$2,239,237.65	100%	3	\$307,278.43	NA	1	
Total		23	\$2,239,237.65	100%	3			1	
2141411106	TT	22	¢2 022 000 C0	1000	(	Ф740 210 00	NI A	(	
31414HNQ6 <b>Total</b>	Unavailable	23 23	\$2,923,800.68 <b>\$2,923,800.68</b>	100% 100%	6 6	. ,	NA	6 6	
Total		23	\$2,923,800.08	100%	0	\$749,316.90		0	
31414HNR4	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	2.89%	0	\$0.00	NA	0	
	Unavailable	33	\$8,740,387.77	97.11%	7	\$1,832,898.35	NA	6	\$1
Total		34	\$9,000,387.77	100%	7	\$1,832,898.35		6	<b>\$</b> 1
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	
	Unavailable	9	\$2,462,456.73	49.25%	1	\$186,781.45	NA	1	
Total		18	\$5,000,273.34	100%	1	\$186,781.45		1	
31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	
Total		13	\$1,327,202.96	100%	0	\$0.00		0	
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	
	Unavailable	11	\$3,224,648.37	64.49%	1	\$354,699.56	NA	1	
Total		18	\$5,000,398.37	100%	1	\$354,699.56		1	
31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	
	Unavailable	10	\$3,436,114.68	68.72%	1	\$200,889.97	NA	0	
Total		14	\$5,000,414.68	100%	1	\$200,889.97		0	
31414HNW3	Unavailable	20	\$5,136,378.46	100%	6	\$1,673,663.49	NA	4	\$1
Total		20	\$5,136,378.46	100%	6	\$1,673,663.49		4	<b>\$</b> 1
31414HNX1	HSBC MORTGAGE CORPORATION (USA)	4	\$755,425.79	48.21%	0	\$0.00	NA	0	
	Unavailable	2	\$811,504.36	51.79%	0	\$0.00	NA	0	
Total		6	\$1,566,930.15	100%	0	\$0.00		0	
31414HNY9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	
	Unavailable	4	\$643,432.00	12.87%	0		NA	0	
Total		19	\$5,000,332.00	100%	0	\$0.00		0	
31414HNZ6		17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	

	HSBC MORTGAGE								
	CORPORATION (USA) Unavailable	18	\$4.562.154.24	50.69%	2	\$470,001,30	NA	1	
Total	Ullavanaule	35	\$4,562,154.24 \$9,000,739.24	100%	2	\$479,091.39 <b>\$479,091.39</b>	11/7	1 1	
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31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	
	Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	
Total		8	\$1,989,435.32	100%	0	\$0.00		0	
31414HPD3	HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0				
	Unavailable	19	\$6,100,600.00		0	,		0	
Total		22	\$7,000,100.00	100%	0	\$0.00		0	<u> </u>
31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	
	Unavailable	34	\$7,757,889.77	77.58%	2	\$492,726.41	NA	2	
Total		43	\$10,000,097.19	100%	2	\$492,726.41		2	
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31414HPF8	Unavailable	24	\$6,000,300.00		6	. , ,		5	
Total		24	\$6,000,300.00	100%	6	\$1,500,367.26		5	<b>\$</b> 1
									<u> </u>
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00		0	, , , , ,			
	Unavailable	4	\$701,000.00	35.05%	0			0	
Total		9	\$2,000,100.00	100%	0	\$0.00		0	<u> </u>
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31414НРН4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00		0	,			
	Unavailable	16	\$2,676,800.00		0			0	
Total		30	\$6,000,350.00	100%	0	\$0.00		0	$\vdash$
31414НРЈО	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	
Total		11	\$2,564,500.00	100%	0	\$0.00		0	Ĺ
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31414HPK7	Unavailable	17	\$4,228,500.00		0	·	NA	0	1
Total		17	\$4,228,500.00	100%	0	\$0.00		0	<u> </u>
31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	
	Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	
Total		25	\$5,412,536.07	100%	0	\$0.00		0	
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31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	. 0	
	Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	. 0	
Total		12	\$1,279,993.83	100%	0	\$0.00		0	
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31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	. 0	
	Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	. 0	
Total	Ondvandore	11	\$1,502,519.14		0			0	1
10001		<del> </del>	ΨΞ,υΞ,υΞ,υΞ	-100.2		4000	<del></del>		
31414HR41	CHASE HOME FINANCE, LLC	2	\$309,772.66	4.6%	0	\$0.00	NA	. 0	
	Unavailable	26	\$6,418,294.79	95.4%	12	\$2,999,753.72	NA	. 11	\$2
Total		28	\$6,728,067.45				· · · · · · · · · · · · · · · · · · ·	11	
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	1	\$265,926.56	NA	0	
	Unavailable	12	\$2,120,634.61	55.14%	1	\$235,839.53	NA	. 1	
Total		24	\$3,845,821.48		2	\$501,766.09		1	
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31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	. 0	
	Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	. 0	
Total		19	\$1,130,799.61	100%	0	\$0.00		0	
31414HR74	CHASE HOME FINANCE, LLC	9	\$1,129,253.29	68.87%	2	\$247,227.19	NA	2	
	Unavailable	4	\$510,515.65	31.13%	1	\$132,750.95	NA	1	
Total		13	\$1,639,768.94	100%	3	\$379,978.14		3	$oxed{oxed}$
		$\perp$			∟'		<u> </u>	<u></u>	<u></u>
31414HR82	CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	1	\$408,502.78	NA	. 0	
	Unavailable	18	\$4,333,897.51	41.08%			NA	. 0	_
Total		40	\$10,550,467.81	100%	3	\$905,834.18	<u> </u>	0	Щ
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31414HR90	CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	. 0	
	Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	. 0	<u></u>
Total		22	\$1,337,485.79	100%	0	\$0.00	·	0	$\vdash$
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31414HRY5	CHASE HOME FINANCE, LLC	1	\$52,949.71			·			
	Unavailable	15	\$1,489,563.73	1	0	· ·		1 1	1
Total		16	\$1,542,513.44	100%	0	\$0.00	·	0	<del></del>
		$\perp$		,	<u>                                     </u>		·	<u> </u>	ـــــ
31414HRZ2	CHASE HOME	3	\$202,774.12	17.69%	0	\$0.00	NA	. 0	4

	FINANCE, LLC			<u> </u>	<u> </u>	1	<u>                                      </u>	<u>'</u>	1
	Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	. 0	
Total		13	\$1,146,054.85	100%	0	\$0.00		0	Ē
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31414HS24	CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	1	\$357,953.43	NA	1	
	Unavailable	61	\$15,568,928.68	50.7%	5	\$1,215,214.01	NA	2	
Total		126	\$30,709,101.81	100%	6	\$1,573,167.44		3	Ĺ
		$\rightarrow$			<u>—'</u>			Ш	<u> </u>
31414HS32	CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	. 0	
	Unavailable	28	\$6,604,113.80	76.15%	6	\$1,805,910.22	NA	. 5	-
Total		41	\$8,672,497.63	100%	6	\$1,805,910.22		5	\$1
		$\longrightarrow$			<u>—'</u>	<del>                                     </del>		Ш	<u> </u>
31414HS40	CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%		·	NA	. 0	
	Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	. 0	Ĺ
Total		6	\$1,380,112.82	100%	0	\$0.00		0	Ĺ
		$\longrightarrow$			<u>—'</u>			Ш	<u> </u>
31414HS57	CHASE HOME FINANCE, LLC	3	\$828,411.75	61.9%	1	\$225,953.42	NA	1	,
	Unavailable	2	\$509,819.60	38.1%	0	\$0.00	NA	. 0	Ĺ
Total		5	\$1,338,231.35	100%	1	\$225,953.42		1	<u> </u>
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31414HS73	CHASE HOME FINANCE, LLC	23	\$7,013,644.00			. , ,			
	Unavailable	36	\$11,913,427.37	1	1	+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		_
Total		59	\$18,927,071.37	100%	7	\$2,181,580.00		4	\$1
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31414HS81	CHASE HOME FINANCE, LLC	10				\$411,000.00			
	Unavailable	6	\$1,589,900.00	1				1 1	
Total		16	\$4,301,470.00	100%	1	\$411,000.00		0	<u> </u>
<u> </u>		$\longrightarrow$			<u>—'</u>	<b></b>		Ш	<u></u>
31414HSA6	CHASE HOME FINANCE, LLC	7	\$663,569.59	56.88%	1	\$90,911.05	NA	. 0	
	Unavailable	5	\$503,058.39	43.12%	0	\$0.00	NA	. 0	
Total		12	\$1,166,627.98	1		1		0	_
31414HSB4	CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	. 0	
	Unavailable	12	\$1,538,746.88	68.69%	1	\$142,266.69	NA	1	
Total		17	· · · · ·	1			1	1	
					$\sqsubseteq'$				
31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	1	\$196,170.47	NA	. 0	

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	Unavailable	39	\$10,078,915.75	75.48%					
Total		53	\$13,352,875.66	100%	4	\$940,882.02		3	_
	CITA OF TACA								
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	3	\$913,719.36	NA	3	
	Unavailable	39	\$6,173,659.05	72.78%	5	\$1,012,302.41	NA	3	
Total		55	\$8,482,124.73	100%	8	\$1,926,021.77		6	\$
31414HSE8	Unavailable	15	\$1,459,605.95	100%	2	\$203,250.69	NA	1	
Total		15	\$1,459,605.95	100%	2	\$203,250.69		1	$\vdash$
31414HSF5	CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92%	0	\$0.00	NA	0	
	Unavailable	33	\$5,810,850.33	98.08%	7	\$1,506,481.78	NA	3	-
Total		34	\$5,924,478.95	100%	7	\$1,506,481.78		3	
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	4	\$1,068,881.51	NA	1	
	Unavailable	15	\$3,297,389.75	51.27%	1	\$147,000.00	NA	1	
Total		26	\$6,431,032.76	100%	5	\$1,215,881.51		2	
31414HSH1	CHASE HOME FINANCE, LLC	3	\$468,000.00	20.71%		·	NA		
	Unavailable	6	\$1,792,119.99	79.29%		,			•
Total		9	\$2,260,119.99	100%	0	\$0.00		0	
31414HSJ7	CHASE HOME FINANCE, LLC	2	\$550,999.51	52.7%	0	\$0.00	NA	0	
	Unavailable	3	\$494,500.00	47.3%	1	\$164,887.90	NA	1	
Total		5	\$1,045,499.51	100%	1	\$164,887.90		1	
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	
Total		10	\$1,533,127.16	100%	0	\$0.00		0	
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	
Total		15	\$1,454,914.06	100%	0	\$0.00		0	
31414HSQ1	CHASE HOME FINANCE, LLC	8	\$1,832,014.39	51.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,729,357.25	48.56%		\$311,213.98	NA	1	L
Total		15	\$3,561,371.64	100%	1	\$311,213.98		1	<u> </u>
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31414HSR9	CHASE HOME FINANCE, LLC	1	\$254,234.00	14.33%	0	\$0.00	NA	. 0	
	Unavailable	5	\$1,520,250.13	85.67%	0	\$0.00	NA	0	
Total		6	\$1,774,484.13	100%	0	\$0.00		0	Ĺ
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31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%		·			
	Unavailable	271	\$60,106,319.30				NA	_	<u>_</u>
Total		441	\$99,747,039.72	100%	3	\$834,600.98		2	$\vdash$
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%		,	NA		ļ
	Unavailable	150	\$31,921,503.66	68.17%	1	1 ,	NA	_	+
Total		211	\$46,827,438.95	100%	4	\$1,035,893.84		2	<b>_</b>
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31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	. 0	
	Unavailable	66	\$14,019,810.51	73.89%	2	\$501,936.08	NA	1	Ĺ
Total		92	\$18,973,573.27	100%	2	\$501,936.08		1	Ĺ
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31414HSV0	CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15.67%	0	\$0.00	NA	0	Ĺ
	Unavailable	27	\$6,422,255.00	84.33%	4	\$1,136,936.02	NA		_
Total		34	\$7,615,415.59	100%	4	\$1,136,936.02		3	<u> </u>
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	. 0	
	Unavailable	5	\$916,121.80	90.09%	1	\$87,554.03	NA	. 1	
Total		6	\$1,016,846.99	100%		\$87,554.03		1	
31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	. 0	
	Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	
Total		5	\$1,058,726.52	100%	0	\$0.00		0	
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31414HSZ1	CHASE HOME FINANCE, LLC	8	\$1,268,613.36	30.39%	1	\$134,169.80	NA	0	
	Unavailable	10	\$2,905,435.35	69.61%	0	\$0.00	NA	0	<u>_</u>
Total		18	\$4,174,048.71	100%	_1	\$134,169.80		0	Ē
					'			<u> </u>	Ĺ
31414HT23	CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	0	\$0.00	NA	0	Ĺ
	Unavailable	28	\$5,394,490.73	76.2%	9	\$2,025,916.84	NA	_	+
Total		37	\$7,079,165.57	100%	9	\$2,025,916.84		7	\$
					<u> </u>			<u>Ĺ</u>	Ĺ
31414HT31	CHASE HOME	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	

	FINANCE, LLC			<u> </u>	<u> </u>	<u>                                      </u>	<u></u>	<u></u> '	L
	Unavailable	66	\$12,708,676.95	85.34%	13	\$3,017,196.01	NA	. 12	\$2
Total		78	\$14,891,994.17	100%		i i	1	12	
				<u> </u>	∟'		<u> </u>	<b>└</b>	<u> </u>
31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	. 0	l
	Unavailable	11	\$1,612,960.32	53.75%	3	\$571,135.86	NA	_	_
Total		23	\$3,000,641.29	100%	1		1	3	$\bar{oxed}$
		$\bot$			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>—</u>
31414HT56	CHASE HOME FINANCE, LLC	4	\$573,383.80	47.17%		,	NA	. 0	L
	Unavailable	5	\$642,117.98	52.83%	0	\$0.00	NA	-	-
Total		9	\$1,215,501.78	100%	0	\$0.00	!	0	<u> </u>
31414HT64	CHASE HOME FINANCE, LLC	9	\$1,228,647.45	60.67%	1	\$101,650.23	NA	. 0	
	Unavailable	7	\$796,400.86	39.33%	0	\$0.00	NA	. 0	
Total		16	\$2,025,048.31	100%	1 1	\$101,650.23	!  !	0	
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31414HT72	CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	. 0	_ 
	Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	. 0	_
Total		70	\$8,111,802.44	100%	0	\$0.00		0	$\bar{\bot}$
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31414HT80	CHASE HOME FINANCE, LLC	4	\$689,733.64	36.26%		· ·	NA	. 0	
	Unavailable	8	\$1,212,325.10	63.74%	0	\$0.00	NA	. 0	_
Total		12	\$1,902,058.74	100%	0	\$0.00		0	<u> </u>
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31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46			·			
	Unavailable	18	\$4,705,144.37	98.02%	+ + +	†	1	1 1	1
Total		19	\$4,800,034.83	100%	0	\$0.00	<del></del> '	0	<del></del>
31414HTB3	CHASE HOME	13	\$2,291,121.78	24.8%	0	\$0.00	NA	. 0	
<del></del>	FINANCE, LLC					,			
m 4-1	Unavailable	32	\$6,946,696.57 \$0,237,818,35	75.2%	1	1	1		1
Total		45	\$9,237,818.35	100%	0	\$0.00		0	
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	. 0	
	Unavailable	195	\$42,266,459.38	62.15%	4	\$1,083,092.05	NA	_	•
Total		308	\$68,006,357.96	100%	4	\$1,083,092.05	<u> </u>	3	<u> </u>
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	1	\$260,231.83	NA	. 0	

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Unavailable	159	\$34,229,723.50			·		1	
	273	\$57,520,628.11	100%	3	\$638,442.56		1	
CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	
Unavailable	200	\$42,137,816.40	59.89%	2	\$283,721.48	NA	2	
	347	\$70,359,590.20	100%	2	\$283,721.48		2	
CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	3	\$900,204.54	NA	1	
Unavailable	231	\$40,878,627.45	57.25%	4	\$1,393,147.84	NA	3	-
	409	\$71,405,274.05	100%	7	\$2,293,352.38		4	<b>\$</b> 1
CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	2	\$199,937.87	NA	1	
Unavailable	281	\$47,805,022.90	57.87%	12	\$3,021,571.24	NA	5	
	570	\$82,601,669.94	100%	14	\$3,221,509.11		6	<b>\$</b> 1
CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	1	\$104,060.40	NA	0	
Unavailable	94	\$17,119,706.66	77.32%	13	\$3,051,060.97	NA	11	
	144	\$22,140,452.60	100%	14	\$3,155,121.37		11	\$2
CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	
Unavailable	33	\$5,908,079.23	94.3%	1	\$280,066.68	NA	1	
	39	\$6,265,189.72	100%	1	\$280,066.68		1	
CHASE HOME FINANCE, LLC	3	\$876,722.74	64.67%	0	\$0.00	NA	0	
Unavailable			35.33%	0	\$0.00	NA	_	_
	5	\$1,355,626.40	100%	0	\$0.00		0	
CHASE HOME	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	
	2.4	¢4.252.012.00	(2.400)	0	ΦΩ ΩΩ	NT A	0	1
Unavailable		· ·			·	NA		•
	39	\$0,808,814.13	100%	U	\$0.00		U	
CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	4	\$813,102.93	NA	2	
Unavailable	185	\$34,494,996.35	63.34%	14	\$3,268,554.45	NA	7	\$2
	297	\$54,464,061.80					9	
		12 ) 2 - 9 - 2 - 10 0			. ,			
CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	3	\$407,125.23	NA	2	
Unavailable	391	\$67,511,159.68	80.54%	26	\$6,428,288.57	NA	12	\$2
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable  33  CHASE HOME FINANCE, LLC Unavailable  33  CHASE HOME FINANCE, LLC Unavailable  24  55  CHASE HOME FINANCE, LLC Unavailable  25  CHASE HOME FINANCE, LLC Unavailable  24  39  CHASE HOME FINANCE, LLC Unavailable  24  39  CHASE HOME FINANCE, LLC Unavailable  24  39  CHASE HOME FINANCE, LLC Unavailable  112  CHASE HOME FINANCE, LLC Unavailable  112  CHASE HOME FINANCE, LLC Unavailable  113  CHASE HOME FINANCE, LLC Unavailable  114  115  116  117  117  118  119  110  110  111	CHASE HOME FINANCE, LLC Unavailable 200 \$42,137,816.40  CHASE HOME FINANCE, LLC 200 \$42,137,816.40  CHASE HOME FINANCE, LLC Unavailable 231 \$40,878,627.45  CHASE HOME FINANCE, LLC Unavailable 281 \$47,805,022.90  CHASE HOME FINANCE, LLC Unavailable 281 \$47,805,022.90  CHASE HOME FINANCE, LLC Unavailable 94 \$17,119,706.66  CHASE HOME FINANCE, LLC 50 \$5,020,745.94  Unavailable 94 \$17,119,706.66  CHASE HOME FINANCE, LLC 6 \$357,110.49  CHASE HOME FINANCE, LLC 50 \$85,020,745.94  CHASE HOME 50 \$5,020,745.94  CHASE HOME 50 \$357,110.49  CHASE HOME 50 \$1,355,626.40  CHASE HOME 50 \$1,355,626.40  CHASE HOME 50 \$1,355,626.40  CHASE HOME 51 \$2,555,000.14  CHASE HOME 51 \$2,555,000.14  CHASE HOME 51 \$2,555,000.14  CHASE HOME 51 \$19,969,065.45  Unavailable 185 \$34,494,996.35  CHASE HOME 510,316,877.72  CHASE HOME 510,316,877.72	CHASE HOME FINANCE, LLC Unavailable 281 \$47,805,022.90 \$7.87% \$100% \$17,110,706.66 \$77.32% \$144 \$22,140,452.60 \$100% \$135,020,745.94 \$130% \$130,526,5189.72 \$100% \$130,526,5189.72 \$100% \$130,526,646.60 \$100% \$10	CHASE HOME FINANCE, LLC 147 \$28,221,773.80 40.11% 0 347 \$70,359,590.20 100% 2 347 \$70,359,590.20 100% 2 347 \$70,359,590.20 100% 2 347 \$70,359,590.20 100% 2 347 \$70,359,590.20 100% 2 347 \$70,359,590.20 100% 2 342,137,816.40 59.89% 2 347 \$70,359,590.20 100% 2 342,137,816.40 59.89% 2 347 \$70,359,590.20 100% 2 342,137,816.40 59.89% 2 347,805,050.20 100% 7 340,878,627.45 57.25% 4 409 \$71,405,274.05 100% 7 340,878,627.45 100% 7 340,878,627.45 100% 7 340,878,627.45 100% 14 340,878,627	CHASE HOME FINANCE, LLC 289 \$34,796,647.04 \$2.13% 2 \$199,937.87 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	CHASE HOME FINANCE, LLC 289 \$34,796,647.04 \$42.13% 2 \$199,937.87 NA Unavailable 281 \$47,805.022.90 \$7.87% 12 \$3,021,571.24 NA S70,359.40 \$1.00% 14 \$3,155,121.37 CHASE HOME FINANCE, LLC 50 \$5,020,745.94 \$2.68% 1 \$104,060.40 NA S17,119,706.66 77.32% 13 \$3,051,66.68 NA S13,052,66.68 NA S13,052,66.	CHASE HOME FINANCE, LLC 289 \$34,796,647.04 \$42,13% 2 \$199,937.87 NA 1 \$70,359,590,20 \$7,87% 12 \$3,021,571.24 NA 5 \$70,359,500,290 \$7,87% 12 \$3,021,571.24 NA 5 \$70,359,500,20 \$7,87% 12 \$3,021,571.24 NA 5 \$70,359,500,20 \$7,87% 12 \$3,021,571.24 NA 5 \$7,000 \$82,601,669,94 \$100% 14 \$3,221,509,11 \$60,000 \$14 \$2,74,000,000

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Total		492	\$83,828,037.40	100%	29	\$6,835,413.80		14	\$3
31414HTP2	CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	) NA	0	
	Unavailable	436	\$65,595,949.58	93.08%	65	\$13,065,249.69	NA	. 52	\$10
Total		488	\$70,470,937.42	100%	65	\$13,065,249.69	'	1 1	\$10
				<u>'</u>	<u></u>	<u> </u>	<u> </u>	—′	<del>_</del>
31414HTQ0	Unavailable	67		100%		+ ' ' ' '	1	_	
Total		67	\$8,953,421.31	100%	18	8 \$3,435,727.96	<del></del>	15	\$ \$2
31414HTR8	CHASE HOME FINANCE, LLC	90	\$12,040,112.14			3 \$345,475.89	) NA		
	Unavailable	501	\$80,758,161.69	87.03%	_		1	_	-
Total		591	\$92,798,273.83	100%	46	\$9,426,629.61	<u>-</u> '	26	\$6
31414HTT4	Unavailable	7	\$1,768,285.47	100%	2	2 \$478,988.90	) NA	1	
Total		7	\$1,768,285.47	100%	2	\$478,988.90		1	
				<u> </u>	Ĺ'	'	<u> </u>	<u> </u>	Ĺ
31414HTU1	CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	) NA	0	
	Unavailable	41	\$7,284,827.94	1		\$1,283,913.04	1	+ +	
Total		44	\$7,592,548.24	100%	5	\$1,283,913.04	<u> </u>	3	-
31414HTV9	Unavailable	33	\$5,148,675.15	100%	2	2 \$401,050.94	NA NA		_
Total		33	· / /		_	1	1	1	
<u> </u>	~~~	1		<u> </u>	<u>—</u>	<del> </del> '	<del></del> '	<u>—</u> ′	ـــــ
31414HTW7	CHASE HOME FINANCE, LLC	1	, ,			·			
	Unavailable	24	. , ,	1		' ' '	1	_	_
Total		25	\$3,613,584.76	100%	8	\$ \$1,321,430.81	<del></del> '	5	-
31414HTY3	CHASE HOME FINANCE, LLC	7	, , ,			·		0	
	Unavailable	7	. , ,	1	+ -	\$194,292.53	NA	+ +	_
Total		14	\$3,239,486.80	100%	1	\$194,292.53	<u> </u>	0	Ĭ-
31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	2	2 \$310,819.41	NA	. 1	
	Unavailable	23				. , ,	1 1	1 1	1
Total		45	\$8,816,016.55	100%	7	\$1,327,786.93	<u> </u>	5	\$1
31414HU21	BANK OF AMERICA NA	2	\$523,094.11	6.95%	1	\$192,013.00	) NA	0	<u></u>
	Unavailable	35	\$7,001,525.02	93.05%	8	3 \$1,817,592.04	NA	4	
Total		37			_		1	4	_
			,			1			

31414HU39	Unavailable	52	\$12,809,141.55	100%	11	\$3,061,923.74	NA	7	\$2
Total		52	\$12,809,141.55	100%	11	\$3,061,923.74		7	\$2
31414HU47	BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	4	\$876,110.57	NA	3	9
	Unavailable	38	\$12,754,147.78	49.91%	3	\$1,126,964.88	NA	1	9
Total		78	\$25,553,804.80	100%	7	\$2,003,075.45		4	9
31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	3	\$1,013,695.10	NA	2	9
	Unavailable	23	\$7,498,401.02	46.59%	2	\$584,919.68	NA	0	
Total		48	\$16,094,874.01	100%	5	\$1,598,614.78		2	9
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	4	\$1,032,632.64	NA	3	9
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	
Total		28	\$7,715,614.00	100%	4	\$1,032,632.64		3	•
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	6	\$2,404,562.75	NA	4	\$1
	Unavailable	17	\$6,051,012.89	26.97%	1	\$388,429.91	NA	1	Ç
Total		68	\$22,437,116.17	100%	7	\$2,792,992.66		5	\$1
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	5	\$1,552,759.22	NA	1	9
	Unavailable	74	\$23,181,835.06	35.32%	4	\$1,400,376.96	NA	1	9
Total	C ilu vuituoie	228	\$65,637,306.79	100%	9	\$2,953,136.18		2	9
			, ,			, , ,			
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	
	Unavailable	12	\$3,626,630.84	71.08%	3	\$1,040,531.34	NA	1	9
Total		18	\$5,102,395.94	100%	3	\$1,040,531.34		1	9
31414HUA3	CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0	
Total		14	\$1,916,846.20	100%	0	\$0.00		0	
31414HUB1	CHASE HOME FINANCE, LLC	3	\$524,963.79	35.73%	0	\$0.00	NA	0	
	Unavailable	5	\$944,175.15	64.27%	0	\$0.00	NA	0	
Total		8	\$1,469,138.94	100%	0	\$0.00		0	
31414HUC9	CHASE HOME	4	\$635,462.93	58.94%	0	\$0.00	NA	0	
	FINANCE, LLC	3	·			,		0	
	Unavailable	3	\$442,610.50	41.06%	U	\$0.00	NA	U	Щ

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Total		7	\$1,078,073.43	100%	0	\$0.00		0	
			. ,						
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,437,449.63	68.8%	0			0	
Total		16	\$2,089,259.25	100%	0	\$0.00		0	
31414HUE5	CHASE HOME FINANCE, LLC	6	\$778,046.91	48.54%	0	\$0.00	NA	0	
	Unavailable	6	\$824,794.04	51.46%	0	\$0.00	NA	0	
Total		12	\$1,602,840.95	100%	0	\$0.00		0	
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	,		0	
	Unavailable	13	\$1,308,693.24	44.86%	0	,		0	
Total		28	\$2,917,582.39	100%	0	\$0.00		0	
31414HUG0	CHASE HOME FINANCE, LLC	8	\$1,115,973.33	50.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0	
Total		16	\$2,188,877.33	100%	0	\$0.00		0	
31414HUH8	CHASE HOME FINANCE, LLC	21	\$2,920,639.18	69.34%	2	\$254,472.94	NA	0	
	Unavailable	9	\$1,291,583.77	30.66%	1	\$121,760.22	NA	0	
Total		30	\$4,212,222.95	100%	3	\$376,233.16		0	
31414HUJ4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	
Total		51	\$7,164,736.19	100%	0	\$0.00		0	
31414HUK1	CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0	
Total		11	\$1,580,770.37	100%	0	\$0.00		0	
31414HUM7	CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	3	\$792,472.79	NA	2	
	Unavailable	4	\$1,016,080.52	29.45%	1	\$526,002.91	NA	1	
Total		14	\$3,450,626.25	100%	4	\$1,318,475.70		3	\$1
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	6	\$1,423,542.77	NA	4	
	Unavailable	17	\$3,606,101.06	39%	3	\$567,564.94	NA	2	
Total		41	\$9,245,637.39	100%	9	\$1,991,107.71		6	\$1

CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  Unavailable  Unavailable	6 15 21 1 14 15 20 20	\$3,209,995.99 \$4,099,559.68 \$209,933.94 \$3,573,741.15 \$3,783,675.09 \$3,091,310.68 \$3,091,310.68	21.7% 78.3% 100% 5.55% 94.45% 100% 100%	3	\$212,249.49 \$589,226.41 \$0.00 \$788,700.00 \$788,700.00	NA NA NA NA	0 0 0 1 1 0 0	:
FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  Unavailable	15 21 1 14 15 20 20	\$3,209,995.99 \$4,099,559.68 \$209,933.94 \$3,573,741.15 \$3,783,675.09 \$3,091,310.68 \$3,091,310.68	78.3% 100% 5.55% 94.45% 100%	1 3 0 3 3 0	\$212,249.49 \$589,226.41 \$0.00 \$788,700.00 \$788,700.00	NA NA NA	0 0 1 1	:
Unavailable  CHASE HOME FINANCE, LLC Unavailable  Unavailable	21 1 14 15 20 20 20	\$4,099,559.68 \$209,933.94 \$3,573,741.15 \$3,783,675.09 \$3,091,310.68 \$3,091,310.68	100% 5.55% 94.45% 100%	3 0 3 3	\$589,226.41 \$0.00 \$788,700.00 \$788,700.00	NA NA	0 1 1 0	
CHASE HOME FINANCE, LLC Unavailable Unavailable	21 1 14 15 20 20 20	\$4,099,559.68 \$209,933.94 \$3,573,741.15 \$3,783,675.09 \$3,091,310.68 \$3,091,310.68	100% 5.55% 94.45% 100%	3 0 3 3	\$589,226.41 \$0.00 \$788,700.00 \$788,700.00	NA NA	0 1 1 0	
FINANCE, LLC Unavailable Unavailable	1 14 15 20 20	\$209,933.94 \$3,573,741.15 <b>\$3,783,675.09</b> \$3,091,310.68 <b>\$3,091,310.68</b>	5.55% 94.45% <b>100%</b>	3 3 0	\$0.00 \$788,700.00 <b>\$788,700.00</b> \$0.00	NA	1 1 0	
FINANCE, LLC Unavailable Unavailable	14 15 20 20 20	\$3,573,741.15 <b>\$3,783,675.09</b> \$3,091,310.68 <b>\$3,091,310.68</b>	94.45% <b>100%</b> 100%	3 3 0	\$788,700.00 <b>\$788,700.00</b> \$0.00	NA	1 1 0	:
Unavailable Unavailable	14 15 20 20 20	\$3,573,741.15 <b>\$3,783,675.09</b> \$3,091,310.68 <b>\$3,091,310.68</b>	94.45% <b>100%</b> 100%	3 3 0	\$788,700.00 <b>\$788,700.00</b> \$0.00	NA	1 1 0	:
Unavailable	20 20 20	\$3,783,675.09 \$3,091,310.68 \$3,091,310.68	100% 100%	0	<b>\$788,700.00</b> \$0.00			
	20 20 20	\$3,091,310.68 <b>\$3,091,310.68</b>	100%	0	\$0.00	NA		
	<b>20</b>	\$3,091,310.68		_		NA		<u></u>
	<b>20</b>	\$3,091,310.68		_		IN/A		·—
Unavailable	2	. , ,	100 /0	U	JU.001	1	·	
Unavailable	1 1	<u> </u>			7 3 3 9		U	
Olluvulluote	1 1	\$310,981.90	100%	0	\$0.00	NA	0	_
	2	\$310,981.90 \$310,981.90	100%	0		± 12 2	0	
	<del>                                     </del>	ΨΟΞΟΟ	100		¥0.22			
NATIONAL CITY		ī						
MORTGAGE	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	ı
COMPANY	$\perp \perp \downarrow$							ш
Unavailable	16		52.77%	0	·	NA	0	
	29	\$7,591,212.95	100%	0	\$0.00		0	—
	$\downarrow \downarrow \downarrow$	<u> </u>		$\longrightarrow$	<u> </u>			<u> </u>
NATIONAL CITY	252		4407		335 450 35	3.T.A	1	i
	253	\$66,429,344.63	46.44%	6	\$1,896,450.35	NA	1	; I
	270	\$76 605 A80 8A	52 560 <sub>0</sub>	26	Ф7 567 220 38	NΙΔ	16	\$4
Unavailable	1 1					INA		
+	334	\$143,034,047.77	100 70	3∠	\$9,403,102.13		1/	ф.
NATIONAL CITY	+	,		$\vdash$				—
	31	\$8 574.865.66	32.46%	1	\$280,000,00	NA	1	i
COMPANY		ψο,ο / 1,000	32.10,1	_ [	Ψ200,000.00	* 12 -	-	i
Unavailable	71	\$17,841,491.27	67. <u>5</u> 4%	13	\$3,258,399.48	NA	10	\$2
	102				\$3,538,399.48		11	\$3
								_
NATIONAL CITY								_
MORTGAGE	4	\$552,000.00	29.97%	0	\$0.00	NA	0	i
COMPANY	igsquare							<u> </u>
Unavailable			-	0	·	NA	0	<u> </u>
	9	\$1,841,800.00	100%	0	\$0.00		U	
- I TOTAL SERVICA	$\longrightarrow$	<del></del>			<del>                                     </del>			
	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	i
				1			1	
Unavallable				1 1		IN/A	1	_
_	- 22	\$0,3/ <b>2,</b> 303.00	100 70	1	\$510,330.22		1	_
+	6	¢1 557 900 00	24 28%	1	¢255 200 00	NΔ	0	—
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY COMPANY Unavailable	MORTGAGE COMPANY       13         Unavailable       16         NATIONAL CITY MORTGAGE COMPANY       253         Unavailable       279         532         NATIONAL CITY MORTGAGE COMPANY       31         Unavailable       71         102         NATIONAL CITY MORTGAGE COMPANY       4         Unavailable       5         BANK OF AMERICA NA       14         Unavailable       8         22	MORTGAGE COMPANY Unavailable 16 \$4,005,542.95 29 \$7,591,212.95  NATIONAL CITY MORTGAGE COMPANY Unavailable 279 \$76,625,482.84 532 \$143,054,827.47  NATIONAL CITY MORTGAGE COMPANY Unavailable 71 \$17,841,491.27  102 \$26,416,356.93  NATIONAL CITY MORTGAGE COMPANY Unavailable 71 \$17,841,491.27  102 \$26,416,356.93  NATIONAL CITY MORTGAGE COMPANY Unavailable 5 \$1,289,800.00  Physical Proceedings of the state of	MORTGAGE COMPANY         13         \$3,585,670.00         47.23%           Unavailable         16         \$4,005,542.95         52.77%           29         \$7,591,212.95         100%           NATIONAL CITY MORTGAGE COMPANY         253         \$66,429,344.63         46.44%           Unavailable         279         \$76,625,482.84         53.56%           NATIONAL CITY MORTGAGE COMPANY         31         \$8,574,865.66         32.46%           Unavailable         71         \$17,841,491.27         67.54%           NATIONAL CITY MORTGAGE COMPANY         4         \$552,000.00         29.97%           Unavailable         5         \$1,289,800.00         70.03%           9         \$1,841,800.00         100%           BANK OF AMERICA NA         14         \$3,894,367.17         61.05%           Unavailable         8         \$2,484,997.91         38.95%           22         \$6,379,365.08         100%	MORTGAGE COMPANY         13         \$3,585,670.00         47.23%         0           Unavailable         16         \$4,005,542.95         52.77%         0           NATIONAL CITY MORTGAGE COMPANY         253         \$66,429,344.63         46.44%         6           COMPANY         279         \$76,625,482.84         53.56%         26           S32         \$143,054,827.47         100%         32           NATIONAL CITY MORTGAGE COMPANY         31         \$8,574,865.66         32.46%         1           Unavailable         71         \$17,841,491.27         67.54%         13           NATIONAL CITY MORTGAGE COMPANY         4         \$552,000.00         29.97%         0           Unavailable         5         \$1,289,800.00         70.03%         0           BANK OF AMERICA NA         14         \$3,894,367.17         61.05%         0           BANK OF AMERICA NA         14         \$3,894,367.17         61.05%         0           Unavailable         8         \$2,484,997.91         38.95%         1           Unavailable         8         \$6,379,365.08         100%         1	MORTGAGE COMPANY  Unavailable  16 \$4,005,542.95 52.77% 0 \$0.00  29 \$7,591,212.95 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  279 \$76,625,482.84 53.56% 26 \$7,567,339.38  532 \$143,054,827.47 100% 32 \$9,463,789.73  NATIONAL CITY MORTGAGE COMPANY  Unavailable  31 \$8,574,865.66 32.46% 1 \$280,000.00  COMPANY  Unavailable  71 \$17,841,491.27 67.54% 13 \$3,258,399.48  NATIONAL CITY MORTGAGE COMPANY  Unavailable  71 \$17,841,491.27 67.54% 13 \$3,258,399.48  NATIONAL CITY MORTGAGE COMPANY  Unavailable  5 \$1,289,800.00 70.03% 0 \$0.00  P \$1,841,800.00 100% 0 \$0.00  BANK OF AMERICA NA  Unavailable  8 \$2,484,997.91 38.95% 1 \$516,330.99  22 \$6,379,365.08 100% 1 \$516,330.99	MORTGAGE COMPANY  Unavailable  16 \$4,005,542.95 52.77% 0 \$0.00 NA  29 \$7,591,212.95 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  279 \$76,625,482.84 53.56% 26 \$7,567,339.38 NA  532 \$143,054,827.47 100% 32 \$9,463,789.73  NATIONAL CITY MORTGAGE COMPANY  Unavailable  71 \$17,841,491.27 67.54% 13 \$3,258,399.48 NA  102 \$26,416,356.93 100% 14 \$3,538,399.48  NATIONAL CITY MORTGAGE COMPANY  Unavailable  71 \$17,841,491.27 67.54% 13 \$3,258,399.48 NA  102 \$26,416,356.93 100% 14 \$3,538,399.48  NATIONAL CITY MORTGAGE COMPANY  Unavailable  5 \$1,289,800.00 70.03% 0 \$0.00 NA  COMPANY  Unavailable  5 \$1,289,800.00 100% 0 \$0.00 NA  BANK OF AMERICA NA  14 \$3,894,367.17 61.05% 0 \$0.00 NA  Unavailable  8 \$2,484,997.91 38.95% 1 \$516,330.99 NA  Unavailable  8 \$2,484,997.91 38.95% 1 \$516,330.99 NA	MORTGAGE COMPANY         13         \$3,585,670.00         47.23%         0         \$0.00         NA         0           Unavailable         16         \$4,005,542.95         52.77%         0         \$0.00         NA         0           NATIONAL CITY MORTGAGE COMPANY         253         \$66,429,344.63         46.44%         6         \$1,896,450.35         NA         1           Unavailable         279         \$76,625,482.84         53.56%         26         \$7,567,339.38         NA         16           NATIONAL CITY MORTGAGE COMPANY         31         \$8,574,865.66         32.46%         1         \$280,000.00         NA         1           Unavailable         71         \$17,841,491.27         67.54%         13         \$3,258,399.48         NA         10           Unavailable         71         \$17,841,491.27         67.54%         13         \$3,258,399.48         NA         10           NATIONAL CITY MORTGAGE COMPANY         4         \$552,000.00         29.97%         0         \$0.00         NA         0           NATIONAL CITY MORTGAGE         4         \$552,000.00         29.97%         0         \$0.00         NA         0           NA         0         \$3,844,867.17

	BANK OF AMERICA NA			1	'			'	
	Unavailable	11	\$2,987,300.00	65.72%	1	\$417,000.00	NA	$\sqrt{1}$	
Total		17		1		1	1 1	1	匚
		<u> </u>		'	<u> </u>		'	Ĺ'	Ĺ
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	11	\$3,994,531.50	NA	7	\$2
	Unavailable	183		1		, , , , , , , , , , , , , , ,	1 1		\$1
Total		326	\$105,245,902.88	100%	17	\$5,780,512.24	<u></u> '	11	\$3
31414HVB0	BANK OF AMERICA NA	71	. , ,	40.42%	5	5 \$1,350,100.00	NA	2	,
	Unavailable	95	\$30,015,736.57	59.58%	4	\$1,472,962.42	1 1		Ĺ
Total		166	\$50,377,134.12	100%	9	\$2,823,062.42	<u> </u>	3	Į.
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	23	3 \$7,562,880.87	' NA	15	5 \$4
	Unavailable	174	\$58,013,130.91	57.18%	10	\$3,012,432.82	NA	6	5 \$1
Total		331	· / /	1		\$10,575,313.69	1 1	21	1
				'	$\Box'$		<u> </u>	$\Box'$	Ĺ
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	4	\$1,160,454.89	NA	4	\$1
	Unavailable	42	. , ,	1	+ +	+=,001,100.00	1	+ +	\$1
Total		105	\$29,884,203.38	100%	12	\$3,824,860.24	<u> </u>	8	\$2
<u> </u>		$\perp \!\!\!\! \perp$		<u>'</u>	<u></u> —'	<del> </del>	<b></b> '	<u></u> '	<b>—</b>
31414HVE4	BANK OF AMERICA NA	44	. , ,			· ·		0	$\perp$
Total		44	\$12,990,008.65	100%	0	\$0.00	<del></del> '	0	<del></del>
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	2	2 \$720,845.08	NA	2	
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	$\sqrt{}$
Total		77		1		i		2	
<u> </u>		$\perp \!\!\!\! \perp$		<u>'</u>	<u></u> —'	<b></b>	<b></b> '	<u></u>	<del></del>
31414HVG9	BANK OF AMERICA NA	61				, ,			$\perp$
	Unavailable	14	. , , ,				1 1		<b>_</b>
Total		75	\$14,479,709.79	100%	10	\$2,002,332.35		5	-
31414HVH7	BANK OF AMERICA NA	78				\$ \$1,072,919.97	NA	. 1	
	Unavailable	45	†	1		†	1	_	Ĺ
Total		123	\$38,840,173.70	100%	5	\$1,798,859.28	<u></u>	2	4
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	3	\$ \$945,739.66	NA	2	

	Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	. 0	1
Total		61	\$20,303,842.00		1 1	· ·	1	2	
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	6	\$1,921,939.25	NA	. 5	\$1
	Unavailable	16	\$4,542,390.99	26.07%	1	\$292,000.00	NA	. 0	
Total		70	\$17,424,729.64	100%	7	\$2,213,939.25	<u> </u>	5	\$1
21.41.41137370	TT11-1-1-		¢1 499 000 00	1000		¢400,000,04	NI A	<u> </u>	<del> </del>
31414HVY0	Unavailable	6	\$1,488,000.00	1	1 1	· · · · · ·	1	1 1	$\vdash$
Total		6	\$1,488,000.00	100%	2	\$498,999.94		1	
31414HVZ7	BANK OF AMERICA NA	1	\$290,000.00	21.21%	0	\$0.00	NA	. 0	
	Unavailable	3	\$1,077,000.00	78.79%	0	\$0.00	NA	. 0	Ī
Total		4	\$1,367,000.00	1	1		1 1	0	1
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	2	\$247,927.79	NA	. 0	
	Unavailable	5	\$997,879.80	19.84%	1	\$295,113.59	NA	1	
Total		34	\$5,028,377.80	100%	3	\$543,041.38		1	Ē
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31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74			·		. 0	
Total		30	\$2,555,929.74	100%	0	\$0.00	<u> </u>	0	<u> </u>
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	1	\$101,381.66	NA	1	
Total		20	\$1,657,136.82	100%	1	\$101,381.66		1	
		$\Box$			الله	<u> </u>	'	<u>Ĺ</u> '	Ĺ
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81			, ,			
	Unavailable	3	\$283,645.88	1	1 1		1 1	. 0	_
Total		62	\$6,257,447.69	100%	5	\$582,465.96	<del></del>	<u> 1</u>	<del></del>
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	10	\$2,351,135.34	NA	. 5	\$1
<u></u>	Unavailable	4	\$1,057,754.20	7.68%	1	\$319,040.64	. NA	1	
Total		55	\$13,778,218.63		1	<b>1</b>	1 1	6	<b>\$</b> 1
		$\coprod$		!	<u></u>	<u> </u>	<u> </u>	<u>'</u>	<u></u>
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68						
	Unavailable	8	\$683,167.68	1	1	\$96,192.57	1 1		•
Total		65	\$5,825,748.36	100%	7	\$750,241.68	<del></del>	5	$\vdash$
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	11	\$2,854,788.25	NA	. 6	\$

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	Unavailable	2	\$654,307.38	1		\$364,277.30			<u> </u>
Total		45	\$11,593,198.04	100%	12	\$3,219,065.55		7	\$
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	3	\$686,056.79	NA	. 3	
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	
Total		23	\$4,584,404.84	100%	3	\$686,056.79		3	
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	1	\$327,018.63	NA	0	
	Unavailable	49	\$9,071,045.85	1		\$1,254,841.13		•	-
Total		62	\$11,321,688.70	100%	8	\$1,581,859.76		3	
31414HX69 <b>Total</b>	Unavailable	37 <b>37</b>	\$5,559,870.14 <b>\$5,559,870.14</b>			\$1,356,945.75 <b>\$1,356,945.75</b>		3	
31414HX77	BANK OF AMERICA	161	\$24,556,548.73						
	NA Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	
Total	o am , minore	198	\$33,768,944.79	100%		·		2	_
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33						
	Unavailable	74	\$16,249,049.98	1				0	
Total		337	\$60,700,639.31	100%	2	\$459,798.32		1	
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	
	Unavailable	3	\$267,090.20	1					
Total		79	\$7,201,511.56	100%	0	\$0.00		0	_
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	2	\$480,210.20	NA	0	
	Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0	
Total		30	\$5,660,338.70	100%	2	\$480,210.20		0	<u> </u>
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	9	\$1,676,373.59	NA	5	
	Unavailable	28	\$5,399,606.48	27.11%	4	\$951,887.46	NA	0	
Total		111	\$19,916,973.09	100%	13	\$2,628,261.05		5	
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	. 0	
	Unavailable	2	\$175,200.00	1	_	·			
Total		27	\$2,245,266.80	100%	0	\$0.00		0	$oxedsymbol{oxedsymbol{oxed}}$
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BANK OF AMERICA NA								
Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	. 0	$\prod_{i=1}^{n}$
	15		100%		\$0.00		0	
BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	
Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	. 0	
	96	\$6,228,414.70	100%	0	\$0.00	<u> </u>	0	Ē
BANK OF AMERICA NA	114	. , ,	94.85%		· ·			
Unavailable	6			_	,		1	+
	120	\$11,967,366.79	100%	0	\$0.00	<u> </u>	0	<u> </u>
Unavailable	8			_	\$205,487.57	1 1		<b>†</b>
	8	\$1,823,637.66	100%	1'	\$205,487.57	<u> </u>	0	<u> </u>
BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%		\$5,691,918.61	NA	. 14	
Unavailable	523	\$157,043,871.54	33.24%	16	\$4,801,788.01	NA	. 5	+ -
	1,809	\$472,505,323.23	100%	38	\$10,493,706.62	<u> </u>	19	\$4
	<u> </u>			<u>—</u> '	<b></b>	<u> </u>	<u></u>	<u> </u>
BANK OF AMERICA NA	10		100%		,			
	10	\$2,319,242.17	100%	0	\$0.00	<del></del>	0	<u> </u>
BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	13	\$1,744,496.32	NA	. 9	\$1
Unavailable	102		15.63%			•		
	656	\$86,134,212.08	100%	16	\$2,163,912.79	<u> </u>	11	<b>\$</b> 1
BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	2	\$112,442.07	NA	. 1	
Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	. 0	
	279	\$18,588,276.79	100%	2	\$112,442.07	<u> </u>	1	Ē
BANK OF AMERICA NA	6	\$1,136,252.50	41.96%	1	\$176,209.47	NA	0	
Unavailable	5	\$1,571,449.73	58.04%	0		1	_	+
	11	\$2,707,702.23	100%	1'	\$176,209.47	<u> </u>	0	<u></u>
INDYMAC BANK, FSB	12	\$3,606,550,00	14 71%		\$0.00	NA NA		$\vdash$
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Olluv alluo12						1	0	+
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	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable	NA	NA	NA Unavailable    S2,117,733.75	NA Unavailable    S2,117,733.75	NA Unavailable 6 \$2,117,733.75	NA	NA

31414J2M4	INDYMAC BANK, FSB		. , ,			,			
	Unavailable	63	\$20,116,591.00			,	<del></del>		
Total		75	\$23,835,233.00	100%	0	\$0.00		0	lacksquare
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	
J 1 T 1 T J 2 1 1 2	Unavailable	30				·			-
Total	Chavanaoic	33	\$10,554,870.00			·		0	
Total		33	ψ10,554,070.00	100 /0	·	Ψ0.00		ľ	
31414J2P7	INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	
	Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	
Total		52	\$16,070,452.00	100%	0	\$0.00		0	
	WA CHOVIA DANIK								
31414J5T6	WACHOVIA BANK, NATIONAL	605	\$92,597,218.17	100%	5	\$731,417.21	NA	5	
314143310	ASSOCIATION	003	\$92,397,210.17	100%		\$/31,417.21	INA		
Total		605	\$92,597,218.17	100%	5	\$731,417.21		5	
	WACHOVIA BANK,		4			**********		١.,	
31414J5U3	NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	15	\$1,871,051.95	NA	14	\$1
Total	ASSOCIATION	1,247	\$172,555,537.62	100%	15	\$1,871,051.95		14	<b>\$</b> 1
1 Otal		1,47	φ172,333,337.02	100 /6	13	φ1,071,031.73		17	Ψ
	WACHOVIA BANK,								
31414J5V1	NATIONAL	1,136	\$147,155,910.68	100%	12	\$1,354,088.16	NA	11	\$1
	ASSOCIATION								
Total		1,136	\$147,155,910.68	100%	12	\$1,354,088.16		11	<b>\$</b> 1
	WACHOVIA BANK,								
31414J5W9	NATIONAL	477	\$45,868,066.16	100%	2	\$206,508.60	NA	2	
	ASSOCIATION		. , ,			. ,			
Total		477	\$45,868,066.16	100%	2	\$206,508.60		2	
	WACHOVIA DANK								
31414J5X7	WACHOVIA BANK, NATIONAL	28	\$1,812,875.65	100%	0	\$0.00	NA	0	
314143321	ASSOCIATION	20	φ1,012,073.03	100 //		\$0.00	IVA		
Total		28	\$1,812,875.65	100%	0	\$0.00		0	
0141415375	WACHOVIA BANK,	226	Φ41 0 <b>5</b> 0 460 60	100~		ф <b>до 550</b> 00	***	,	
31414J5Y5	NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	1	\$73,772.93	NA		
Total	ASSOCIATION	336	\$41,858,460.60	100%	1	\$73,772.93		1	
			, , , , , , , , , , , , , , , , , , , ,			. 2,=			
	WACHOVIA BANK,								
31414J5Z2	NATIONAL	2,792	\$260,606,231.91	100%	22	\$2,341,001.62	NA	22	\$2
	ASSOCIATION								<u> </u>
Total		2,792	\$260,606,231.91	100%	22	\$2,341,001.62		22	\$2
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31414J6A6	WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	41	\$4,072,703.83	NA	41	\$4
Total		3,606	\$356,004,563.60	100%	41	\$4,072,703.83		41	\$4
			1,			, , , , , , , , , , , , , , , , , , , ,			
31414J6B4	WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	105	\$6,428,655.51	NA	104	\$6
Total		6,310	\$417,423,592.20	100%	105	\$6,428,655.51		104	\$6
31414J6C2	WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	60	\$2,202,327.77	NA	60	
Total		4,366	\$186,294,405.32	100%	60	\$2,202,327.77		60	\$2
31414J6D0	WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	2	\$428,209.30	NA	0	
	Unavailable	22	\$6,086,588.79	15.98%	2	\$655,009.34	NA	1	• •
Total		145	\$38,081,427.89	100%	4	\$1,083,218.64		1	• •
31414JA29	BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	14	\$3,699,335.07	NA	. 3	\$1
Total		91	\$23,533,227.59	100%	14	\$3,699,335.07		3	\$1
31414JA37	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	
Total		12	\$2,298,983.74	100%	0	\$0.00		0	
			·						
31414JA45	BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	2	\$491,229.13	NA	0	
Total		94	\$20,551,235.18	100%	2	\$491,229.13		0	
31414JA60	Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	
Total		5	\$647,609.25	100%	0	\$0.00		0	
31414JA86	Unavailable	8	\$1,921,056.89	100%	0	\$0.00	NA	0	
Total		8	\$1,921,056.89	100%	0	\$0.00		0	
31414JA94	Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,174,600.00	100%	0	\$0.00		0	
31414JAA1	WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	35	\$9,796,203.62	NA	19	\$5
	Unavailable	470	\$140,967,932.87	17.54%	24	\$7,712,694.74	NA	18	\$5

Total		2,793	\$803,596,424.94	100%	59	\$17,508,898.36		37	\$11
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31414JAC7	WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	
	Unavailable	2			_	,		_	+
Total		15	\$2,808,605.89	100%	0	\$0.00		0	igspace
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31414JAD5	WELLS FARGO BANK, N.A.	6				·		0	
	Unavailable	2		1	1 1	,			_
Total		8	\$1,397,767.15	100%	0	\$0.00	<u> </u>	0	igspace
		$\longrightarrow$	<del></del>	<del>'</del>	<u>—'</u>	<del> </del> '	<u> </u>	—'	↓_
31414JAE3	WELLS FARGO BANK, N.A.	153				. , ,		-	
	Unavailable	115		1	1 1		NA		
Total		268	\$72,959,371.84	100%	31	\$8,865,253.21	<b></b> '	21	\$6
31414JAG8	WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	$\vdash$
	Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	,—
Total		21		1	1 1	' ' ' '		0	_
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31414JAH6	WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%		700-700	NA	. 1	,
	Unavailable	170			1 1	·	NA	0	
Total		452	\$151,468,840.82	100%	1	\$312,854.61	<u> </u>	1	<u> </u>
31414JAJ2	WELLS FARGO	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	+
514143/132	BANK, N.A.					·		-	
	Unavailable	14	†		+ +	· ·			-
Total		88	\$23,347,679.61	100%	0	\$0.00	<del></del>	0	
31414JAK9	WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	$\vdash$
<del>'                                      </del>	Unavailable	65	\$8,098,125.13	46.31%	2	\$225,368.72	NA NA	0	
Total		134	1	1	1 1			0	+
31414JAL7	WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	5	\$796,328.96	NA	2	
	Unavailable	173	\$28,187,895.83	19.52%	3	\$460,387.87	NA	2	
Total		890			8	\$1,256,716.83		4	
		!	<u> </u>	'	<u> </u>	<u> </u>		Ĺ'	Ĺ
31414JAM5	WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	7	\$1,140,094.47	NA	0	L
	Unavailable	86	\$13,802,915.92		+ +	, ,		_	_
Total		455	\$73,544,632.67	100%	11	\$1,801,741.55	Ī'	2	.[_

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31414JAN3	WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	1	\$158,453.04	NA	0	
	Unavailable	23	\$3,757,476.16	31.82%	2	\$323,804.84	NA	1	
Total		73	\$11,808,238.54	100%	3	\$482,257.88		1	
			·			·			
31414JAP8	WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	1	\$98,772.31	NA	0	
	Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	
Total		46	\$4,451,611.15	100%	1	\$98,772.31		0	
		-							
31414JAQ6	WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	1	\$82,543.69	NA	0	
	Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	_
Total		24	\$2,225,183.02	100%	1	\$82,543.69		0	
31414JAR4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	
	Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	
Total		25	\$3,423,608.71	100%	0	\$0.00		0	
31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	
	Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	
Total		10	\$1,308,327.54	100%	0	\$0.00		0	
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	
	Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	
Total		19	\$1,541,792.63	100%	0	\$0.00		0	
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	
	Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	
Total		19	\$2,267,784.64	100%	0	\$0.00		0	
31414JAV5	Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	
Total	Unavanaule	28	\$5,016,590.00 \$5,016,590.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
20001			ψε,010,270.00	100 /0	U	ψυ.υυ		-	
31414JAW3	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0	
Total		9	\$1,526,910.13	100%	0	\$0.00		0	

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	BANKUNITED,								
31414JAY9	FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	13	\$3,048,721.89	NA	0	
Total		104	\$22,632,281.20	100%	13	\$3,048,721.89		0	
31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	14	\$3,215,756.02	NA	0	
Total		82	\$19,012,712.40	100%	14	\$3,215,756.02		0	
31414JB28 <b>Total</b>	Unavailable	34 <b>34</b>	\$8,462,208.28 <b>\$8,462,208.28</b>	100% 100%	4	\$1,161,716.00 <b>\$1,161,716.00</b>		3	
Total		34	ψ0,402,200.20	100 /0		φ1,101,710.00			
31414JB36 <b>Total</b>	Unavailable	48 <b>48</b>	\$13,025,069.95 <b>\$13,025,069.95</b>	100% 100%	2 2	,		1 1	
31414JB44 <b>Total</b>	Unavailable	41 <b>41</b>	\$9,845,097.67 <b>\$9,845,097.67</b>	100% 100%	5 <b>5</b>	\$1,301,269.45 <b>\$1,301,269.45</b>	NA	2	
			, ,			,			_
31414JB51 <b>Total</b>	Unavailable	40 <b>40</b>	\$10,738,227.84 <b>\$10,738,227.84</b>	100% 100%	5 5	\$1,691,382.21 <b>\$1,691,382.21</b>	NA	5 5	\$: <b>\$</b> :
31414JB69	Unavailable	66	\$13,321,690.80	100%	12	\$2,458,398.52	NA	7	\$1
Total		66	\$13,321,690.80	100%		\$2,458,398.52		7	<b>\$</b> 1
31414JB85	MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0	
Total		6	\$1,548,927.53	100%	0	\$0.00		0	
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	
Total		68	\$18,730,777.96	100%	0	\$0.00		0	
31414JBA0	Unavailable	7	\$1,597,602.74	100%				0	
Total		7	\$1,597,602.74	100%	0	\$0.00		0	
31414JBB8	Unavailable	31	\$8,753,841.75	100%				0	
Total		31	\$8,753,841.75	100%	0	\$0.00		0	
31414JBC6 Total	Unavailable	125 <b>125</b>	\$33,415,590.67 <b>\$33,415,590.67</b>	100% 100%	1	\$352,385.44 <b>\$352,385.44</b>	NA	1 1	
			, ,			,			
31414JBD4	Unavailable	24	\$5,976,139.60	100%	1	\$268,500.96	NA	0	

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Total		24	\$5,976,139.60	100%	1	\$268,500.96		0	
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	·	NA	0	_
Total		30	\$3,430,017.73	100%	0	\$0.00		0	
31414JBH5	Unavailable	41	\$4,561,238.34	100%	1	\$145,971.51	NA	0	
Total	O Hu v u Hu O Te	41	\$4,561,238.34	100%	1	\$145,971.51	1111	0	
31414JBJ1	WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0	
	Unavailable	172	\$20,467,912.58	98.65%	1	\$109,084.00	NA	0	
Total		174	\$20,747,117.73	100%	1	\$109,084.00		0	
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$2,104,852.08	100%	0	·	1171	0	_
31414JBL6	Unavailable	37	\$4,123,761.27	100%	1	\$69,715.66		1	
Total		37	\$4,123,761.27	100%	1	\$69,715.66		1	
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	
Total	C HWY WIIWC TO	22	\$2,258,376.14	100%	0		1,112	0	
31414JBN2	Unavailable	15	\$1,603,392.06	100%	1	\$82,416.19	NA	1	
Total		15	\$1,603,392.06	100%	1	\$82,416.19		1	
31414JBP7	Unavailable	265	\$43,015,027.78	100%	2	\$322,547.39	NA	2	
Total		265	\$43,015,027.78	100%	2	\$322,547.39		2	
21414IDO5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NI A	0	
31414JBQ5 <b>Total</b>	Ullavallable	26		100%	0	'	NA	0	_
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31414JBR3	Unavailable	80	\$12,868,587.29	100%	2	\$316,186.54	NA	1	
Total		80	\$12,868,587.29	100%	2	\$316,186.54		1	
31414JBS1	Unavailable	11	\$1,828,564.50	100%	0	\$0.00	NA	0	
Total	Onuvanaoic	11	\$1,828,564.50	100%	0	'	11/1	0	
31414JBT9	Unavailable	12	\$1,962,906.35	100%	1	\$172,403.48	NA	0	
Total		12	\$1,962,906.35	100%	1	\$172,403.48		0	
31414JBU6	Unavailable	9	\$2,417,508.12	100%	1	\$353,212.15	NA	0	
Total	Onuvanaoic	9	\$2,417,508.12 \$2,417,508.12	100%	1		11/1	0	
			, ,	·		, -			
31414JBV4	Unavailable	429	\$113,225,762.91	100%	4	\$1,291,889.05	NA	0	
Total		429	\$113,225,762.91	100%	4	\$1,291,889.05		0	

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31414JBW2	Unavailable	6	\$1,731,520.43	100%	0	\$0.00	NA	0	
Total		6	. , ,	100%	0		- 111	0	
		<del>                                     </del>	. ,,	2070	m	45,00		7	
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	24	\$6,759,560.58	NA	7	\$
Total		1,308		100%		\$6,759,560.58		7	\$
31414JBY8	Unavailable	96	\$25,032,002.14	100%	3	\$725,408.28	NA	0	
Total		96		100%				0	
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	17	\$4,636,976.19	NA	4	\$
Total		262	\$68,555,822.42	100%	17	\$4,636,976.19		4	\$.
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	
	Unavailable	28	\$6,283,433.61	68.28%	4	\$1,011,353.59	NA	3	
Total		44	\$9,202,818.61	100%	4	\$1,011,353.59		3	
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31414JC35	CITIMORTGAGE INC.	3	·	24.28%	-	\$380,727.54		1	
	Unavailable	8		75.72%		· ·	NA	0	
Total		11	\$2,582,717.01	100%	1	\$380,727.54		1	
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31414JC43	CITIMORTGAGE INC.	3	·	56.72%		,	NA	0	
	Unavailable	3			_	,	NA	0	
Total		6	\$1,400,438.11	100%	0	\$0.00		0	
		$\vdash$			Ш				
31414JC50	CITIMORTGAGE INC.	5		46.88%			NA	0	
	Unavailable	4		53.12%		·	NA	0	
Total		9	\$1,190,444.56	100%	0	\$0.00		0	
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214141642	MORGAN STANLEY		¢10.600.013.55	1000		40.00			
31414JCA9	CREDIT	83	\$18,699,043.38	100%	0	\$0.00	NA	0	
Total	CORPORATION	83	\$18,699,043.38	100%	0	\$0.00		0	
Total		83	φ10,077,043.38	100%	U	\$0.00		U	
	MORGAN STANLEY	+			Щ	<del>                                     </del>	<b></b>	$\vdash \vdash \mid$	
31414JCB7	MORGAN STANLEY CREDIT	13	\$2,683,907.22	100%	2	\$557,505.38	NA	2	
S 1 1170 D /	CORPORATION	13	Ψ2,003,307.22	100%		ψυυ 1,505.58	INA	۷	
Total		13	\$2,683,907.22	100%	2	\$557,505.38		2	
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	MORGAN STANLEY								
31414JCC5	CREDIT	10	\$1,931,555.60	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		10	\$1,931,555.60	100%	0	\$0.00		0	
31414JCD3	MORGAN STANLEY	26	\$4,908,001.17	100%	0	\$0.00	NA	0	
	CREDIT		1	1	1	ļ	1		
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CORPORATION		<u></u> _l	, <u> </u>	, _!	1 <sup>1</sup>	ıJ	ı _'	l _
	26	\$4,908,001.17	100%	0	\$0.00		0	
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MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	_
	17	\$3,190,052.77	100%	0	\$0.00	$\overline{\Box}$	0	$\overline{\vdash}$
MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	
	36	\$9,333,653.34	100%	0	\$0.00		0	$\overline{}$
		4-3			<u> </u>			
WELLS FARGO BANK, N.A.	231	. , ,						
Unavailable	213	· / /	1		<del>' ' ' '   '                            </del>	NA		Ĺ
	444	\$136,917,856.97	100%	5	\$1,269,826.91	$\overline{\square}$	3	Ĺ
THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	
	42	\$4,959,504.47	100%	0	\$0.00		0	$\overline{\vdash}$
THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	
	72	\$5,019,311.90	100%	0	\$0.00		0	$\bar{\vdash}$
CITIMORTGAGE INC.	4	\$1,002,987,31	50 99%		\$0.00	NA		<u> </u>
Unavailable	6		1	-			1	+
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CITIMORTGAGE INC.	18	. , ,	1	-		<u> </u>	1 1	+
Unavailable	13				i i	1 1	1 1	1
1	31	\$7,637,184.26	100%	0	\$0.00	<b></b>	0	<b>—</b>
CITIMORTGAGE INC	90	\$20.707.155.13	26 15%		¢1 221 831 44	NA		$\vdash$
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Ullavaliaote	232		1		1		4	
	$\stackrel{-}{\longrightarrow}$	 ,		لَــَا			<u>~</u> '	Ĺ
CITIMORTGAGE INC.	56		24.74%				1	_
Unavailable	155		1				1 1	<del> </del>
+ + +	211	\$46,024,233.93	100%	10	\$2,731,583.43	<del></del>	4	
CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0	$ \begin{bmatrix} 1 \\ 1 \end{bmatrix} $
Unavailable	27				\$232,276.73	1 1	1 1	Ę
	31	\$4,855,228.45			\$232,276.73		1	
+ + +	-31	Ψ <b>Τ</b> ,033,440.73	100 /0	<del></del>	ΨΔ32,210.15		<u> </u>	
	MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  WELLS FARGO BANK, N.A. Unavailable  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  CITIMORTGAGE INC. Unavailable   MORGAN STANLEY   CREDIT   17   CORPORATION   17	MORGAN STANLEY CREDIT	MORGAN STANLEY CREDIT	MORGAN STANLEY   CREDIT   17   \$3,190,052.77   100%   0	MORGAN STANLEY CREDIT	MORGAN STANLEY CREDIT   17   \$3,190,052,77   100%   0   \$0.00   NA	MORGAN STANLEY CREDIT   17   \$3,190,052.77   100%   0   \$0.00   NA   0	

31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	1	\$242,859.80	NA	0	
	Unavailable	12	\$2,510,729.24	60.52%	0	,		0	
Total		19	\$4,148,278.07	100%	1	\$242,859.80		0	
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	1	\$102,701.06	NA	0	
P17177CDU	Unavailable	4	\$1,077,006.94	32.82%	0			0	_
Total	Chavanabic	12	\$3,281,817.99	100%	1	\$102,701.06		0	
Total		12	φ3,201,017.99	100 /6	1	\$102,701.00		U	
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	
	Unavailable	15	\$4,208,345.56	78.15%	1	\$431,564.24	NA	0	
Total		19	\$5,385,097.52	100%	1	\$431,564.24		0	
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0	
514143C W 1	Unavailable	7	\$1,667,915.41	68.21%	0			0	
Total	Chavanaoic	12	\$2,445,135.41	100%	0			0	
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31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0	
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	
Total		11	\$1,669,943.15	100%	0	\$0.00		0	
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	·	NA	0	
	Unavailable	31	\$8,181,808.36	68.05%	1	\$206,520.21	NA	1	
Total		51	\$12,023,243.36	100%	1	\$206,520.21		1	
214141074	CITIMORTGAGE INC.	29	\$5.210.607.00	20,620	2	\$204 479 <b>5</b> 2	NA	0	
31414JCZ4	Unavailable	47	\$5,210,697.00 \$12,376,955.26	29.63% 70.37%	4	\$304,478.52 \$855,358.57	NA NA	2	
Total	Onavanable	76	\$12,376,933.26 \$17,587,652.26	100%	6	\$1,159,837.09		2	
lotai		70	\$17,367,032.20	100 %	- 0	\$1,139,037.09			
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	
Total		38	\$10,431,721.36	100%	0	\$0.00		0	
214141DC4	TT., !1.1.1.	(	¢1 (O2 101 42	1000	0	¢0.00	NI A	0	
31414JDC4 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,603,181.42 <b>\$1,603,181.42</b>	100% 100%	0		NA	0	
1 Utai		U	<b>Φ1,003,101.42</b>	100%	U	<b>\$0.00</b>		U	
31414JDD2	Unavailable	11	\$2,917,485.41	100%	0	\$0.00	NA	0	
Total		11	\$2,917,485.41	100%	0	\$0.00		0	
31414JDE0	Unavailable	5	\$1,207,288.98	100%	0	\$0.00	NA	0	
Total	Unavanault	5	\$1,207,288.98 \$1,207,288.98	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
ı viai		3	φ1,401,400.70	100 /0	U	φ <b>υ•υυ</b>			
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	
Total		19	\$5,045,566.32	100%	0	,		0	_
			. , - ,			1			

31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	
Total		11	\$2,718,255.62	100%	0	\$0.00		0	
31414JDH3	Unavailable	10	\$2,204,715.06	100%	0	\$0.00	NA	0	
Total		10	\$2,204,715.06	100%	0	\$0.00		0	
31414JDJ9	WELLS FARGO BANK, N.A.	3	\$819,477.39	60.69%	0	\$0.00	NA	0	
	Unavailable	3	\$530,701.08	39.31%	0	\$0.00	NA	0	
Total		6	\$1,350,178.47	100%	0	\$0.00		0	
31414JDK6	WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0	
	Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0	
Total		22	\$6,118,147.50	100%	0	\$0.00		0	
31414JDL4	WELLS FARGO BANK, N.A.	6	\$1,417,903.45	48.22%	0	,		0	
	Unavailable	7	\$1,522,577.55	51.78%	0	·	NA	0	
Total		13	\$2,940,481.00	100%	0	\$0.00		0	
31414JDM2	WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	2	\$293,050.00	NA	0	
	Unavailable	23	\$6,506,553.45	41.71%	5	\$1,411,895.77	NA	2	
Total		61	\$15,599,286.62	100%	7	\$1,704,945.77		2	
31414JDN0	WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	1	\$325,979.00	NA	1	
	Unavailable	11	\$2,734,706.64	33.79%	2	\$209,707.12	NA	2	
Total		33	\$8,093,872.99	100%	3	\$535,686.12		3	
31414JDP5	WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	1	\$300,574.44	NA	0	
	Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	
Total		22	\$3,486,065.77	100%	1	\$300,574.44		0	
31414JDQ3	WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	1	\$184,070.00	NA	0	
	Unavailable	4	\$1,089,984.57	26.21%	1	\$438,525.14	NA	0	
Total		18	\$4,158,748.89	100%	2	\$622,595.14		0	
31414JDR1	WELLS FARGO BANK, N.A.	13	\$2,081,709.45	62.8%	1	\$355,547.03	NA	1	
	Unavailable	5	\$1,233,240.00	37.2%	0	\$0.00	NA	0	
Total		18	\$3,314,949.45	100%	1	\$355,547.03		1	
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31414JDS9	Unavailable	141	\$30,980,871.69		0	,	NA	0	
Total		141	\$30,980,871.69	100%	0	\$0.00		0	
31414JDT7	Unavailable	83	\$15,562,174.31	100%	2	\$369,134.07	NA	0	
Total		83	\$15,562,174.31	100%	2	\$369,134.07		0	
			, ,			,			
31414JDU4	Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	
Total		23	\$3,156,258.11	100%	0	\$0.00		0	
31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	
Total		15	\$1,192,881.94	100%	0	\$0.00		0	
31414JDW0	CHEVY CHASE BANK FSB	15	\$4,972,200.00	100%	0	\$0.00	NA	0	
Total		15	\$4,972,200.00	100%	0	\$0.00		0	
31414JDX8	CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0	
Total		14	\$4,054,014.00	100%	0	\$0.00		0	
31414JDY6	CHEVY CHASE BANK FSB	4	\$1,083,732.40	100%	0	\$0.00	NA	0	
Total		4	\$1,083,732.40	100%	0	\$0.00		0	
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	
Total		4	\$1,216,604.07	100%	0	\$0.00		0	
31414JE25	Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0	
Total		56	\$13,942,937.93	100%	0	\$0.00		0	
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	
Total		39	\$9,605,139.32	100%	0	\$0.00		0	
31414JE41	Unavailable	10	\$2,182,032.07	100%	0	·	NA	0	
Total		10	\$2,182,032.07	100%	0	\$0.00		0	
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	
Total		8	\$1,642,221.87	100%	0	\$0.00		0	
31414JE90	Unavailable	2	\$196,019.07	100%	0	\$0.00	NA	0	
Total		2	\$196,019.07	100%	0	\$0.00		0	

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31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	1	\$282,029.40	NA	0	
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	
Total		107	\$21,481,315.19	100%	1	\$282,029.40		0	
31414JEB5	Unavailable	19	\$4,022,194.92	100%	1	\$310,568.24	NA	1	
Total		19	\$4,022,194.92	100%	1	\$310,568.24		1	
31414JEC3	Unavailable	22	\$4,117,281.77	100%	2	\$367,608.21	NA	2	
Total		22	\$4,117,281.77	100%	2	\$367,608.21		2	
31414JED1	Unavailable	2	\$191,039.46	100%	0	\$0.00	NA	0	
Total		2	\$191,039.46	100%	0	\$0.00		0	
31414JEE9	Unavailable	3	\$327,806.31	100%	0		NA	0	
Total		3	\$327,806.31	100%	0	\$0.00		0	
014141556	NATIONAL CITY	4.0	Φ <b>ο Π</b> οο <b>ετπ</b> εε	00.05~	_	** **		_	
31414JEF6	MORTGAGE	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	
	COMPANY Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	
Total	Onavanable	51	\$2,877,758.72	100%	0		INA	0	
Total		31	Φ2,011,130.12	100 %	U	φυ.υυ		U	
	NATIONAL CITY								
31414JEG4	MORTGAGE	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	
	COMPANY		+ -, · · · · · · · · · · · · ·	2117		+ 3133			
	Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	
Total		24	\$3,186,290.21	100%	0	\$0.00		0	
	NATIONAL CITY								
31414JEH2	MORTGAGE	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	3	\$271,758.23	8.22%	0		NA	0	
Total		37	\$3,306,656.34	100%	0	\$0.00		0	
	NA FIVONAL A COMPA								
21/1/10	NATIONAL CITY	7	¢470 577 00	27 600	0	<b>ቀ</b> ለ ለለ	TA T	^	
31414JEJ8	MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	
L	Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	
Total	Chavanaole	18	\$1,253,758.97	100%	0		11/1	0	
1 0001		10	Ψ±9#229120071	100 /0	U	Ψ <b>υ•υυ</b>		<u> </u>	
	NATIONAL CITY								
31414JEK5	MORTGAGE	1	\$354,500.00	19.5%	0	\$0.00	NA	0	
	COMPANY		, ,						
	Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	
Total		14	\$1,817,787.56	100%	0	\$0.00		0	

31414JEL3	NATIONAL CITY MORTGAGE	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	
51414JEL3	COMPANY	10	\$1,113,403.60	33.36%		φ0.00	INA	U	
	Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	
Total		21	\$2,089,426.50	100%	0	\$0.00		0	
21.41.4757.41	** ***	1.5	\$1,420,200,40	1000	- 1	<b>\$00.400.02</b>	27.4	0	
31414JEM1	Unavailable	17	\$1,429,300.40	100%	1	\$80,400.92	NA	0	
Total		17	\$1,429,300.40	100%	1	\$80,400.92		U	
31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	
Total		37	\$3,256,884.05	100%	0	\$0.00		0	
31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	
Total	Onavanable	23	\$1,961,301.27 \$1,961,301.27	100%	0	\$0.00	IVA	0	
1000		20	ψ1,501,501.27	100 /6		φο.σσ			
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	
Total		29	\$2,188,262.67	100%	0	\$0.00		0	
31414JER0	Unavailable	34	\$2,479,043.75	100%	1	\$92,107.14	NA	1	
Total	Chavanaoic	34	\$2,479,043.75	100%	1	\$92,107.14	1111	1	
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31414JES8 <b>Total</b>	Unavailable	28 <b>28</b>	\$3,643,442.38 <b>\$3,643,442.38</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
		20	φο,στο, ττ2.00	100 /6	Ů	ψοισσ			
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	
Total		62	\$8,258,243.91	100%	0	\$0.00		0	
31414JEU3	Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	
Total		19	\$2,452,507.03	100%	0	\$0.00		0	
31414JEV1	Unavailable	34	¢4 501 722 14	100%	0	\$0.00	NA	0	
Total	Unavanable	34	\$4,501,732.14 <b>\$4,501,732.14</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	
Total		21	\$4,289,409.92	100%	0	\$0.00		0	
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	
Total	o na vanacio	91	\$18,448,636.10	100%	0	\$0.00	1,11	0	_
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	
Total		95	\$25,546,800.76	100%	0	\$0.00		0	
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	_
Total		167	\$45,768,091.93	100%	0	\$0.00		0	
31414JF24		24	\$5,952,533.76	94.9%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	1	\$319,703.61	5.1%	0	\$0.00	NA	0	
Total		25	\$6,272,237.37	100%	0	\$0.00		0	
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	
Total		16	\$4,625,446.35	100%	0	\$0.00		0	
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0	
Total		6	\$1,543,541.96	100%	0	\$0.00		0	
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0	
	Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	
Total		9	\$2,487,235.36	100%	0	\$0.00		0	
31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	
Total		3	\$169,409.37	100%	0	\$0.00		0	
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0		NA	0	
Total		30	\$2,015,859.69	100%	0	\$0.00		0	
31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	
Total		1	\$124,294.43	100%	0	\$0.00		0	
31414JFC2	Unavailable	7	\$973,916.48	100%	0		NA	0	_
Total		7	\$973,916.48	100%	0	\$0.00		0	
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31414JFD0	Unavailable	19	\$2,343,625.86	100% <b>100%</b>	$\frac{0}{0}$		NA	0 0	1
Total		19	\$2,343,625.86	100%	U	\$0.00		U	
31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	
Total		13	\$1,511,733.81	100%	0		1111	0	
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31414JFF5	Unavailable	40	\$5,251,023.54	100%	1	\$92,944.84	NA	0	
Total		40	\$5,251,023.54	100%	1	\$92,944.84		0	
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0		NA	0	_
Total		12	\$1,785,158.01	100%	0	\$0.00		0	

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	SYNOVUS								
31414JFP3	MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0	
Total		6	\$1,412,124.82	100%	0	\$0.00		0	
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	
Total		16	\$3,721,942.71	100%	0	\$0.00		0	
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	1	\$67,898.46	NA	0	
Total		14	\$1,080,604.24	100%	1	\$67,898.46		0	
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	
Total		11	\$1,418,257.03	100%	0	\$0.00		0	
31414JFT5	SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	
Total		14	\$3,287,704.89	100%	0	\$0.00		0	
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	
Total		10	\$1,046,478.34	100%	0	\$0.00		0	
31414JFV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0	
	Unavailable	11	\$2,683,974.50		1	\$291,179.52	NA	1	
Total		15	\$3,584,176.28	100%	1	\$291,179.52		1	-
31414JFX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0				
Total		6	\$1,684,701.07	100%	0	\$0.00		0	_
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0	
Total		6	\$1,443,558.63	100%	0	\$0.00		0	
1 Otal		0	<b>Ф1,443,338.03</b>	100%	U	φυ.υυ			U

31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	
	Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	
Total		26	\$7,719,584.23	100%	0	\$0.00		0	
31414JG72	WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	
	Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	
Total		14	\$2,999,828.90	100%	0	\$0.00		0	
31414JG80	WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0	
Total		6	\$1,533,221.84	100%	0	\$0.00		0	
31414JG98	WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	
	Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	
Total		17	\$3,561,906.29	100%	0	\$0.00		0	
31414JGA5	Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0	
Total		7	\$1,906,455.00	100%	0	\$0.00		0	
31414JGB3	Unavailable	3	\$576,664.66	100%	0	\$0.00	NA	0	
Total		3	\$576,664.66	100%	0	\$0.00		0	
31414JGC1	CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	0	\$0.00	NA	0	
	Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0	
Total		6	\$940,971.40	100%	0	\$0.00		0	
31414JGD9	WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0	
	Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0	
Total		32	\$3,073,533.08	100%	0	\$0.00		0	
31414JGE7	WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0	
Total		35	\$2,648,197.83	100%	0	\$0.00		0	
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31414JGF4	Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	
Total		9	\$1,110,244.94	100%	0	\$0.00		0	
31414JGG2	Unavailable	5	\$1,105,216.30	100%	0	\$0.00	NA	0	
Total		5	\$1,105,216.30	100%	0	\$0.00	- 12 2	0	
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31414JGH0	Unavailable	17	\$3,198,903.43	100%	2	\$553,863.06	NA	0	

Total		17	\$3,198,903.43	100%	2	\$553,863.06		0	
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31414JGJ6	Unavailable	10	\$1,423,825.60	100%	1	\$366,048.54	NA	1	9
Total		10	\$1,423,825.60	100%	1	\$366,048.54		1	•
31414JGK3	BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0	
	Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0	
Total		5	\$1,341,916.26	100%	0	\$0.00		0	
	DANIZ OF AMERICA								
31414JGL1	BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0	
	Unavailable	2	\$276,833.90		1	\$135,214.21	NA	0	
Total		8	\$1,145,427.29	100%	1	\$135,214.21		0	
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	
Total		16	\$1,341,193.99	100%	0	\$0.00		0	
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	
Total		20	\$1,279,131.90	100%	0	\$0.00		0	
31414JGP2	BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	
Total		10	\$1,554,239.90	100%	0	\$0.00		0	
31414JGQ0	BANK OF AMERICA NA	34	\$7,393,345.13	100%	7	\$1,473,239.04	NA	2	9
Total		34	\$7,393,345.13	100%	7	\$1,473,239.04		2	9
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	
Total		20	\$1,353,406.68	100%	0	\$0.00		0	
31414JGS6	BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	
Total		6	\$1,436,693.26	100%	0	\$0.00		0	
31414ЈН22	CHASE HOME FINANCE, LLC	30	. , ,	64.19%	0	·		0	
	Unavailable	16	\$2,990,898.25	35.81%	0		NA	0	
Total		46	\$8,352,380.54	100%	0	\$0.00		0	
	CHASE HOME								
31414ЈН30	FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	

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	Unavailable	209	\$43,379,078.16		0	,		0	
Total		354	\$74,921,261.60	100%	0	\$0.00		0	
31414ЈН48	CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	
	Unavailable	238	\$43,798,770.97	59.12%	1	\$300,026.44	NA	0	
Total		406	\$74,081,162.05	100%	1	\$300,026.44		0	
31414ЈН55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	
	Unavailable	269	\$44,470,589.53	51.82%	0	,	NA	0	-
Total		531	\$85,819,750.45	100%	0	\$0.00		0	
31414ЈН63	CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	
	Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	
Total		488	\$61,959,982.16	100%	0	\$0.00		0	
31414ЈН71	CHASE HOME FINANCE, LLC	112	\$13,545,438.94		1	\$94,344.82		1	
	Unavailable	75	\$9,972,008.30	42.4%	0		NA	0	
Total		187	\$23,517,447.24	100%	1	\$94,344.82		1	
31414ЈН89	CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	
	Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	
Total		22	\$1,269,119.77	100%	0	\$0.00		0	
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31414JH97	Unavailable	6 <b>6</b>	\$1,461,868.74	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		0	\$1,461,868.74	100%	U	<b>\$0.00</b>		U	
31414JHA4	WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0	
Total		8	\$2,030,600.09	100%	0	\$0.00		0	
31414ЈНВ2	WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0	
Total		15	\$3,455,246.85	100%	0	\$0.00		0	
31414ЈНС0	WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	5	\$1,191,141.57	NA	1	
	Unavailable	1	\$99,770.77	1.41%	0		NA	0	
Total		36	\$7,092,851.48	100%	5	\$1,191,141.57		1	lacksquare
31414JHD8	WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0	

	Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	
Total		7	\$1,219,522.82	100%	0	\$0.00		0	
31414ЈНЕ6	WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0	
Total	211111111111111111111111111111111111111	9	\$1,231,696.33	100%	0	\$0.00		0	
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31414JHF3	WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0	
Total		12	\$1,546,654.15	100%	0	\$0.00		0	
31414JHG1	WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0	
Total		11	\$1,129,492.86	100%	0	\$0.00		0	
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	
	Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	
Total		141	\$7,233,228.42	100%	0	\$0.00		0	
31414ЈЈ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	5	\$1,221,804.34	NA	3	
	Unavailable	288	\$69,706,377.57	71.84%	27	\$7,398,138.77	NA	17	\$4
Total		408	\$97,031,717.10	100%	32	\$8,619,943.11		20	\$5
31414ЈЈ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	
	Unavailable	122	\$22,630,312.89	74.78%	3	\$809,538.05	NA	1	Š
Total		171	\$30,261,151.88	100%	3	\$809,538.05		1	
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	2	\$352,602.64	NA	1	;
	Unavailable	378	\$61,791,339.35	83.82%	23	\$5,264,730.19	NA	15	\$3
Total		463	\$73,720,096.02	100%	25	\$5,617,332.83		16	\$3
31414JJ53	CHASE HOME FINANCE, LLC	3	\$1,015,000.00	51.13%	0	\$0.00	NA	0	
	Unavailable	4	\$970,000.00	48.87%	1	\$170,331.59	NA	0	
Total		7	\$1,985,000.00	100%	1	\$170,331.59		0	
31414JJA2	Unavailable	196	\$51,084,096.50	100%	6	\$1,564,124.89	NA	3	
Total		196	\$51,084,096.50	100%	6	\$1,564,124.89		3	
31414JJB0	Unavailable	227	\$51,670,318.97	100%	18		NA	8	\$2
Total		227	\$51,670,318.97	100%	18	\$5,057,603.41		8	\$2

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31414JJC8	Unavailable	19	\$3,970,058.74	100%	1	\$326,708.75	NA	1	
Total		19	\$3,970,058.74	100%	1	\$326,708.75		1	
214141100	TT	1.1	¢1 051 265 00	1000/	0	¢0.00	NTA		
31414JJG9 <b>Total</b>	Unavailable	11 11	\$1,951,265.09 <b>\$1,951,265.09</b>	100% <b>100</b> %	0	'	NA	0	1
lotai		11	\$1,931,203.09	100 %	U	φυ.υυ		U	
31414JJH7	Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	
Total		29	\$6,586,603.07	100%	0			0	
31414ЈЈЈЗ	Unavailable	12	\$1,402,519.60	100%	0	·	NA	0	
Total		12	\$1,402,519.60	100%	0	\$0.00		0	
31414JJM6	CHASE HOME FINANCE, LLC	1	\$191,425.00	6.59%	0	\$0.00	NA	0	
	Unavailable	10	\$2,712,387.14	93.41%	1	\$251,750.00	NA	0	
Total	e navanacio	11	\$2,903,812.14	100%	1	\$251,750.00	1,11	0	
			. , ,			,			
31414JJN4	CHASE HOME	11	\$2,998,945.92	89.39%	2	\$470,374.33	NA	2	
5141433114	FINANCE, LLC					•			
	Unavailable	1	\$356,073.51	10.61%	0		NA	0	
Total		12	\$3,355,019.43	100%	2	\$470,374.33		2	
	CHASE HOME								
31414JJP9	FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	
	Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	
Total		16	\$4,047,037.32	100%	0	\$0.00		0	
31414JJQ7	CHASE HOME	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	
P111100Q1	FINANCE, LLC					·		1	
Total	Unavailable	147	\$39,903,109.14		2	\$441,427.14	NA	1	
Total		220	\$59,893,306.68	100%	2	\$441,427.14		1	
	CHASE HOME								
31414JJR5	FINANCE, LLC	167	\$47,348,201.20	47.32%	2	\$450,146.46	NA	0	
	Unavailable	191	\$52,708,353.96	52.68%	2	\$581,333.78	NA	0	
Total		358	\$100,056,555.16	100%	4	\$1,031,480.24		0	
31414JJS3	CHASE HOME	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	170		47.26%	3	\$1,199,267.40	NA	0	_
Total	Ullavallable	350	\$98,307,698.75	100%	3	\$1,199,267.40 \$1,199,267.40	INA	0	1
1 (141)		330	Ψ20,501,020.15	100 /0		Ψ1,1//,40/.40			
21.41.47777	CHASE HOME	605	Φ.Ε.Ε	## #aa:		фо <i>с</i> <b>п</b> п п п		_	
31414JJT1	FINANCE, LLC	207	\$55,625,365.77	55.59%	2	\$367,783.00	NA	0	
	Unavailable	166	\$44,431,025.01	44.41%	3	\$1,081,885.73	NA	1	
Total		373	\$100,056,390.78	100%	5	\$1,449,668.73		1	

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31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	4	\$1,251,561.27	NA	2	
	Unavailable	211	\$54,569,628.47	45.72%	5	\$1,416,845.49	NA	1	
Total		444	\$119,362,954.93	100%	9	\$2,668,406.76		3	
	OHAGE HOLE	_			$\vdash\vdash$				
31414JJV6	CHASE HOME FINANCE, LLC	190	. , ,	51.42%		, , , , ,		0	
	Unavailable	191	\$47,819,341.87	48.58%		\$1,381,705.54	NA	4	\$
Total		381	\$98,432,102.68	100%	5	\$1,381,705.54		4	<b>\$</b> 1
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	
	Unavailable	191	\$50,425,472.16	52.73%	11	\$3,432,066.77	NA	5	\$1
Total		367	\$95,633,231.13	100%		\$3,432,066.77		5	<b>\$</b> 1
		]							
31414JJX2	CHASE HOME FINANCE, LLC	179		45.89%		,		1	
	Unavailable	211	\$53,465,224.99	54.11%		\$1,502,870.78	NA	4	\$1
Total		390	\$98,812,512.68	100%	7	\$2,292,072.76		5	<b>\$</b> 1
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	4	\$952,282.90	NA	3	
	Unavailable	270	\$65,184,076.04	64.25%	13	\$3,631,782.91	NA	10	\$2
Total		424	\$101,456,178.53	100%		\$4,584,065.81		13	\$3
31414JL27	TI C DANIZ NI A	83	¢Q 756 616 00	100%	0	\$0.00	NT A	0	
Total	U.S. BANK N.A.	83	\$8,756,616.93 <b>\$8,756,616.93</b>	100%		,	NA	0	
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31414JL35	U.S. BANK N.A.	2	\$281,777.07	100%	0	\$0.00	NA	0	
Гotal		2	\$281,777.07		0			0	
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31414JL50	U.S. BANK N.A.	1	\$81,417.93			·	NA	0	
Total	<del></del>	1	\$81,417.93	100%	0	\$0.00		0	
31414JL68	U.S. BANK N.A.	7	\$967,095.44	100%	2	\$297,523.50	NA	2	ļ
Total	C.S. DIMMINA.	7	·	100%		,		2	
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31414JL76	U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	
Γotal		4	\$459,100.85	100%	0	\$0.00		0	
31414JL84	U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	
Fotal	- 100 100 A 110 A	12	\$1,248,427.15	100%				0	
31414JL92	U.S. BANK N.A.	4	\$428,025.05			· ·	NA	0	
Total		4	\$428,025.05	100%	0	\$0.00	_ <u></u>	0	

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31414JLL5	ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	2	\$204,815.21	NA	. 0	
Total		60	\$6,409,178.05	100%	2	\$204,815.21		0	$\Box$
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31414JLM3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	. 0	
Total		1	\$104,887.75	100%	0	\$0.00		0	igspace
		$\longrightarrow$			$\longrightarrow$		<b></b>	<u></u>	ــــــ
31414JLN1	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	. 0	
Total		2	\$217,393.85	100%	0	\$0.00		0	igspace
<u> </u>					$\longrightarrow$		<b></b>	<u></u>	igspace
31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	. 0	
Total		5	\$730,932.45	100%	0	\$0.00		0	
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31414JLQ4	U.S. BANK N.A.	5	\$487,441.11	100%	0		1	1	+
Total		5	\$487,441.11	100%	0	\$0.00		0	igspace
31414JLR2	U.S. BANK N.A.	3	\$241,463.59	100%	0	\$0.00	NA	. 0	$\vdash$
Total		3	\$241,463.59	100%	0	\$0.00		0	
31414JLS0	U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	. 0	$\lceil \rceil$
Total		3	\$201,147.31	100%	0	\$0.00		0	
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31414JLT8	U.S. BANK N.A.	10	\$946,354.52	100%	-				+
Total		10	\$946,354.52	100%	0	\$0.00		0	$\vdash$
31414JLU5	U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	. 0	$\vdash$
Total	3.03.2.2.2.	3	\$346,601.65	100%	0		<del>                                     </del>	0	+
31414JLV3	U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	. 0	
Total		17	\$1,926,778.20	100%	0	\$0.00		0	
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31414JLW1	U.S. BANK N.A.	143	\$14,209,106.72	100%	0		1		1
Total		143	\$14,209,106.72	100%	0	\$0.00	<b></b>	0	$\vdash$
2141411 3/0	ET C. DANIZALA	- (0	ФС 400 <b>27</b> 4 92	1000/		\$0.00	NI A	<u></u>	$\vdash$
31414JLX9	U.S. BANK N.A.	60	\$6,499,274.83 \$6,499,274.83	100%	<b>0</b>		1	. <u>0</u>	+
Total		60	\$6,499,274.83	100%	<u> </u>	\$0.00	<del>                                     </del>	— <b>U</b>	$\vdash$
31414JLY7	U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	. 0	$\vdash$
JITITILII	0.9. D/1111 11./1.	37	Ψτ,033,272.70	10070	U	Ψ0.00	11/1		

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Total		39	\$4,055,272.90	100%	0	\$0.00		0	$\Gamma$
1 Otal		39	\$4,033,272.90	100 /6		φυ.υυ			H
31414JLZ4	U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	. 0	$\vdash$
Total		20	\$2,202,627.88	1	0	\$0.00	1	0	
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31414JM26	U.S. BANK N.A.	68	\$6,763,492.78			\$0.00		. 0	_
Total		68	\$6,763,492.78	100%	0	\$0.00	<b></b>	0	$\vdash$
2141411440	TIC DANIZNIA		\$201.920.05	1000		00.00	NI A	<u> </u>	$\vdash$
31414JMA8 Total	U.S. BANK N.A.	2 2	\$201,839.95 <b>\$201,839.95</b>		<b>0</b>	\$0.00 <b>\$0.00</b>		0	+
1 Otai			<b>Φ201</b> , <b>03</b> <i>7</i> , <i>7</i> 3	100 /6		φυ.υυ			$\vdash$
31414JMC4	U.S. BANK N.A.	3	\$352,500.00	100%	0	\$0.00	NA	. 0	$\parallel$
Total		3	\$352,500.00		0	\$0.00		0	上
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31414JMD2	U.S. BANK N.A.	1	\$87,713.54		_	\$0.00		0	1
Total		1	\$87,713.54	100%	0	\$0.00	<b></b>	0	$\vdash$
31414JME0	TIC DANIENIA	1	\$07.800.00	100%	0	00.00	NIA		+
Total	U.S. BANK N.A.	1 1	\$97,800.00 <b>\$97,800.00</b>	1	0	\$0.00 <b>\$0.00</b>		0	+
lotai			\$77,000.00	100 /6		φυ.υυ			$\vdash$
31414JMF7	U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	. 0	$\vdash$
Total		22	\$2,426,764.20	1	0	\$0.00	1	0	1
31414ЈМН3	U.S. BANK N.A.	2	\$257,500.00	1		\$0.00	1		1
Total		2	\$257,500.00	100%	0	\$0.00	<u> </u>	0	4
						<u> </u>		<u> </u>	igspace
31414JMJ9	U.S. BANK N.A.	6	\$567,744.24	1	_	\$0.00		0	_
Total	+	6	\$567,744.24	100%	0	\$0.00	<del>                                     </del>	0	$\vdash$
31414JMK6	U.S. BANK N.A.	1	\$229,000.00	100%	0	\$0.00	NA	. 0	+
Total		1	\$229,000.00	1	0	\$0.00	1	0	+
31414JN25	WELLS FARGO	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0	,
5171731125	BANK, N.A.								
70 ( )	Unavailable	10	\$39,200.71			\$0.00		. 0	+
Total		19	\$4,108,909.12	100%	0	\$0.00		0	$\vdash$
<del>                                     </del>	WELLS FARGO				$\Box$				$\vdash$
31414JN33	BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0	
Total		20	\$3,650,680.67	100%	0	\$0.00		0	上
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31414JN41	CITIMORTGAGE, INC.	6	\$2,170,711.72	1		\$0.00			
	Unavailable	2	\$647,179.39	1		\$0.00			+
Total		8	\$2,817,891.11	100%	0	\$0.00	<b></b>	0	╄
21414INI50	CITIMODICA CE INC	13	\$4.444.276.60	92.570		00.00	NI A	<del></del>	+
31414JN58	CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	. 0	Ш

	Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	_
Total		16	\$5,382,499.28	100%	0	\$0.00		0	
31414JN66	CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	1	\$264,228.49	NA	1	
	Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	
Total		31	\$9,294,793.38	100%	1	\$264,228.49		1	
31414JN74	CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0	
51414311/4	Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA NA	0	
Total	Chavanaoic	35	\$10,821,752.79	100%	0	\$0.00	IVA	0	_
Total		33	Ψ10,021,732.77	100 /0	U	ψ0.00		- 0	
31414JN82	CITIMORTGAGE, INC.	5	\$1,476,652.72	100%	1	\$227,971.18	NA	0	
Total	,	5	\$1,476,652.72	100%	1	\$227,971.18		0	
			. , ,			. ,			
31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	
Total		10	\$2,001,249.15	100%	0	\$0.00		0	
31414JNA7	WELLS FARGO	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	
3111101111	BANK, N.A.					·			
	Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0	
Total		24	\$1,509,909.21	100%	0	\$0.00		0	
	WELL G EARCO								
31414JNB5	WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	
	Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	
Total	Chavanasie	45	\$2,355,725.00	100%	0	\$0.00	1 1/1	0	
1 0 0 0 1			<del>+=,000,1=000</del>	20070	Ū	4000		Ū	
21.41.47).02	WELLS FARGO	40	Φ <b>2</b> 202 <b>5</b> 02 <b>5</b> 5	00.648	0	фо оо	27.4		
31414JNC3	BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	
Total		45	\$2,545,613.43	100%	0	\$0.00		0	
31414JND1	WELLS FARGO	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	
	BANK, N.A.					·			
m . 1	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	ł –
Total		97	\$5,049,178.59	100%	0	\$0.00		0	
	WELLS FARGO								
31414JNE9	BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0	
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	
Total		31	\$1,603,392.11	100%	0	\$0.00	2.2	0	
			. , - ,			1			
21414INIEC	WELLS FARGO	40	¢1.016.017.24	04.416	1	\$40,270,20	TAT A	_	
31414JNF6	BANK, N.A.	42	\$1,916,917.34	94.41%	1	\$42,370.26	NA	0	
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	
Total		45	\$2,030,423.51	100%	1	\$42,370.26		0	

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31414JNG4	WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	
Total		45	\$4,114,905.77	100%	0	\$0.00		0	
31414JNH2	WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	
Total		64	\$5,994,437.55	100%	0	\$0.00		0	
31414JNJ8	WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	
	Unavailable	7	\$632,202.27	10.95%	0	·	NA	0	•
Total		62	\$5,771,812.99	100%	0	\$0.00		0	
214141NIZ5	WELLS FARGO	58	¢5 202 624 76	95 420	0	¢0.00	NIA	0	
31414JNK5	BANK, N.A.		\$5,293,624.76	85.43%		·	NA		
	Unavailable	10	\$902,613.58	14.57%	0		NA	0	1
Total		68	\$6,196,238.34	100%	0	\$0.00		0	
31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	
	Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	
Total		33	\$2,968,946.71	100%	0	\$0.00		0	
31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	
	Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	
Total		41	\$3,714,057.83	100%	0	\$0.00		0	
31414JNN9	WELLS FARGO	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0	
	BANK, N.A.		· · ·			·			
T-4-1	Unavailable	8	\$914,367.97	23.28%	0		NA	0	<b>-</b>
Total		35	\$3,928,201.49	100%	0	\$0.00		0	1
	WELLS FARGO								
31414JNP4	BANK, N.A.	49	\$6,514,054.19	91.54%	0	·	NA		
	Unavailable	5	\$601,904.29	8.46%	0		NA	0	
Total		54	\$7,115,958.48	100%	0	\$0.00		0	
31414JNQ2	WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	
	Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	
Total		98	\$12,855,651.21	100%	0			0	

WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	
Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	$\top$
	64	\$8,285,261.58	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	1	\$112,097.15	NA	0	1
Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	
	54	\$6,937,144.73	100%	1	\$112,097.15		0	_
WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	)
Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	,
	14	\$1,751,831.16	100%	0	\$0.00		0	<u> </u>
	$\longrightarrow$							<u> </u>
WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0	,
Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	1
	19	\$2,464,143.55	100%	0	\$0.00		0	,
	$\bot$							$oxed{igspace}$
WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	,
Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	1
	86	\$21,192,965.62	100%	0	\$0.00		0	,
WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	,
Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	,
	203	\$51,218,267.52	100%	0	\$0.00		0	
	$\bot$							<u> </u>
WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	)
Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	1
	231	\$61,607,809.18	100%	0	\$0.00		0	1
	$\perp$							$oxed{oxed}$
WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	,
Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	,
	132	\$30,612,174.64	100%	0	\$0.00		0	4
	$\bot$							<u> </u>
WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	,
Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	,
	97	\$24,130,801.54	100%	0	\$0.00		0	<u>,                                    </u>
Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0	1
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  19  WELLS FARGO BANK, N.A.  Unavailable  11  1203  WELLS FARGO BANK, N.A.  Unavailable  11  WELLS FARGO BANK, N.A.  Unavailable  12  WELLS FARGO BANK, N.A.  Unavailable  35  231  WELLS FARGO BANK, N.A.  Unavailable  14  132  WELLS FARGO BANK, N.A.  Unavailable  14  132	BANK, N.A. Unavailable  S \$640,977.37  64 \$8,285,261.58  WELLS FARGO BANK, N.A. Unavailable  S \$6,168,554.32  Unavailable  S \$6,937,144.73  WELLS FARGO BANK, N.A. Unavailable  S \$226,678.45  14 \$1,751,831.16  WELLS FARGO BANK, N.A. Unavailable  S \$2,351,507.87  Unavailable  S \$2,464,143.55  WELLS FARGO BANK, N.A. Unavailable  S \$2,464,143.55  WELLS FARGO BANK, N.A. Unavailable  S \$37,999,800.27  S \$37,999,800.27  BANK, N.A. Unavailable  S \$37,999,800.27	BANK, N.A.  Unavailable  5 \$640,977.37 7.74%  64 \$8,285,261.58 100%  WELLS FARGO BANK, N.A.  Unavailable  6 \$768,590.41 11.08%  54 \$6,937,144.73 100%  WELLS FARGO BANK, N.A.  Unavailable  2 \$226,678.45 12.94%  Unavailable  14 \$1,751,831.16 100%  WELLS FARGO BANK, N.A.  Unavailable  1 \$112,635.68 4.57%  19 \$2,464,143.55 100%  WELLS FARGO BANK, N.A.  Unavailable  19 \$4,594,294.14 21.68%  86 \$21,192,965.62 100%  WELLS FARGO BANK, N.A.  Unavailable  51 \$13,218,467.25 25.81%  203 \$51,218,267.52 100%  WELLS FARGO BANK, N.A.  Unavailable  51 \$13,218,467.25 25.81%  203 \$51,218,267.52 100%  WELLS FARGO BANK, N.A.  Unavailable  51 \$13,218,467.25 25.81%  203 \$51,218,267.52 100%  WELLS FARGO BANK, N.A.  Unavailable  51 \$13,218,467.25 25.81%  203 \$51,218,267.52 100%  WELLS FARGO BANK, N.A.  Unavailable  51 \$13,218,467.25 25.81%  203 \$51,218,267.52 100%  WELLS FARGO BANK, N.A.  Unavailable  51 \$33,974,501.51 12.98%  132 \$30,612,174.64 100%  WELLS FARGO BANK, N.A.  Unavailable  14 \$3,974,501.51 12.98%  Unavailable  15 \$3,187,473.90 13.21%  WELLS FARGO BANK, N.A.  Unavailable  12 \$3,187,473.90 13.21%  97 \$24,130,801.54 100%	BANK, N.A.  Unavailable  5 \$640,977.37 7.74% 0  64 \$8,285,261.58 100% 0  WELLS FARGO BANK, N.A.  Unavailable  6 \$768,590.41 11.08% 0  54 \$6,937,144.73 100% 1  WELLS FARGO BANK, N.A.  Unavailable  2 \$1,525,152.71 87.06% 0  BANK, N.A.  Unavailable  12 \$1,525,152.71 87.06% 0  BANK, N.A.  Unavailable  14 \$1,751,831.16 100% 0  WELLS FARGO BANK, N.A.  Unavailable  1 \$112,635.68 4.57% 0  BANK, N.A.  Unavailable  1 \$112,635.68 4.57% 0  BANK, N.A.  Unavailable  1 \$112,635.68 4.57% 0  BANK, N.A.  Unavailable  1 \$1,751,831.16 100% 0  WELLS FARGO BANK, N.A.  Unavailable  1 \$112,635.68 4.57% 0  BANK, N.A.  Unavailable  1 \$112,635.68 4.57% 0  S16,598,671.48 78.32% 0  WELLS FARGO BANK, N.A.  Unavailable  19 \$4,594,294.14 21.68% 0  BANK, N.A.  Unavailable  51 \$13,218,467.25 25.81% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$13,218,467.25 25.81% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$13,218,467.25 25.81% 0  WELLS FARGO BANK, N.A.  Unavailable  35 \$9,851,879.64 15.99% 0  WELLS FARGO BANK, N.A.  Unavailable  35 \$9,851,879.64 15.99% 0  WELLS FARGO BANK, N.A.  Unavailable  4 \$3,974,501.51 12.98% 0  WELLS FARGO BANK, N.A.  Unavailable  14 \$3,974,501.51 12.98% 0  WELLS FARGO BANK, N.A.  Unavailable  12 \$3,187,473.90 13.21% 0  WELLS FARGO BANK, N.A.  Unavailable  12 \$3,187,473.90 13.21% 0	BANK, N.A.   59   \$7,044,284.21   92.26%   0   \$0.00	BANK, N.A.   59   \$7,644,284.21   92.26%   0   \$0.00   NA	BANK, N.A.

Total			\$1,608,360,73	100%	0	\$0.00	.[	C	<b>√</b>
Total		5	\$1,608,369.73	100%		\$0.00		0	
31414JP31	Unavailable	13	\$3,950,901.38	100%	0	\$0.00	NA	0	<u> </u>
Total		13	\$3,950,901.38	100%	0	\$0.00		0	$\Box$
			,		<u> </u>	<u></u>		<u>—</u> ′	<del></del>
31414JP49	Unavailable	39		1			1	_	_
Total		39	\$10,961,935.13	100%	0	\$0.00		0	_
31414JP56	INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0	
	Unavailable	33		1	1 1		1	1 1	+
Total		34	\$8,498,900.04	100%	0	\$0.00	$\overline{\square}$	0	<u> </u>
31414JP64	INDYMAC BANK, FSB	1	\$220,945.28	5.52%	0	\$0.00	NA	0	_
	Unavailable	15		1	1	,	1 1	1 1	1
Total		16	·	1	1 1		1	0	-
31414JP80	Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	. 0	_
Total	Ollavallaolo	17	· · · · · · · · · · · · · · · · · · ·	1		· ·	1 1	0	+
			<u>Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>						
31414JP98	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	, <u> </u>
	Unavailable	56	· / /	1	0	\$0.00	1 1	0	)
Total		68	\$21,039,081.27	100%	0	\$0.00		0	igspace
31414JPA5	COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	. 0	,
	Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	
Total	<u></u>	8		t	1 1		i i	0	+
31414JPB3	COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	. 0	
	Unavailable	14		94.85%	1 1	1	1		
Total		15	\$1,553,564.89	100%	0	\$0.00	$\sqsubseteq$	0	Į.
31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	. 0	_
3171731 ()1	Unavailable	397		1 1	1 1	·	1 1		_
Total		541	\$135,373,052.98	1		<del>                                     </del>	i i	2	+
31414JPD9	INDYMAC BANK, FSB	20	·	1	1 1	· ·	1 1	1 1	+
	Unavailable	320		1	_	, , - ,	1		
Total		340	\$72,302,882.63	100%	4	\$1,152,489.83	$\longrightarrow$	4	\$1
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	. 0	
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	Ĺ
Total		87	\$16,521,573.36	100%	0	\$0.00		0	Ĺ
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	. 0	+
31414JFF4	Uliavaliadie	14	\$4,340,400.33	10070	<u> </u>	<u>\$0.00</u>	11/7	<u> </u>	Щ

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Total		14	\$2,326,200.99	100%	0	\$0.00		0	
31414JPG2	Unavailable	6	\$1,128,464.66	100%	0	\$0.00	NA	0	
Total		6	\$1,128,464.66	100%	0	\$0.00		0	
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31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	·	NA	0	-
	Unavailable	10	\$3,217,415.00	82.98%	0	·	NA	0	1
Total		12	\$3,877,415.00	100%	0	\$0.00		0	-
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	
514143130	Unavailable	5	\$1,472,400.00	84.37%	0		NA	0	_
Total	Chavanable	6	\$1,745,147.15	100%	0	\$0.00	1171	0	<b>-</b>
31414JPK3	Unavailable	5	\$1,127,686.00	100%	0	\$0.00	NA	0	
Total		5	\$1,127,686.00	100%	0	\$0.00		0	
									<u> </u>
31414JPL1	INDYMAC BANK, FSB	2	\$545,000.00	19.33%	0	·	NA	0	-
	Unavailable	5	\$2,274,000.00	80.67%	0		NA	0	1
Total		7	\$2,819,000.00	100%	0	\$0.00		0	
31414JPM9	INDYMAC BANK, FSB	1	\$350,000.00	12.59%	0	\$0.00	NA	0	
51414JPM19	Unavailable	6	\$2,430,450.00	87.41%	0		NA NA	0	<b>!</b>
Total	Ullavaliable	7	\$2,780,450.00	100%	0	·	INA	0	1
Total			\$2,700,430.00	100 /6		φ <b>υ.υυ</b>		U	
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0	
	Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0	
Total		11	\$3,111,358.01	100%	0	\$0.00		0	
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0		NA	0	
	Unavailable	8	\$2,397,650.00	77.86%	0	·	NA	0	_
Total		10	\$3,079,344.53	100%	0	\$0.00		0	_
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	
5141431 Q0	Unavailable	15	\$3,864,817.77	74.58%	0		NA	0	
Total		19	\$5,181,817.77	100%	0	·	·	0	-
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	
	Unavailable	9	\$2,357,853.00	56.36%	0	•	NA	0	
Total		16	\$4,183,255.06	100%	0	\$0.00		0	_
21414IDT4	INDVMAC DANIZ EGD	1	¢00 005 11	7 100	0	<b>ቀ</b> ለ ለለ	NT A	0	<del> </del>
31414JPT4	INDYMAC BANK, FSB Unavailable	3	\$99,905.11 \$1,303,500.00	7.12% 92.88%	0		NA NA	0	_
Total	Unavanaule	4	\$1,303,300.00 <b>\$1,403,405.11</b>	100%	0	·	INA	0	<del>                                     </del>
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31414JPU1	Unavailable	8	\$1,766,100.00	100%	0	\$0.00	NA	0	

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Total		8	\$1,766,100.00	100%	0	\$0.00		0	<u> </u>
31414JPV9	Unavailable	9	\$1,953,850.00	100%	0	\$0.00	NA	0	
Total	- 11m / m11mU1V	9	\$1,953,850.00 \$1,953,850.00	100%	0	\$0.00 \$0.00	11/1	0	1
			+-,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	3	ψ <b>υ∙υυ</b>		- 3	
31414JPW7	Unavailable	6	\$1,722,466.00	100%	0	\$0.00	NA	0	
Total		6	\$1,722,466.00	100%	0	\$0.00		0	1
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	+
Total		19	\$4,487,500.00	100%	0	\$0.00		0	$oxedsymbol{oxedsymbol{oxed}}$
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31414JPY3	INDYMAC BANK, FSB	10	. , ,	37.39%		\$0.00	NA	0	_
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	•
Total		32	\$6,101,360.34	100%	0	\$0.00		0	<u> </u>
214141072	DIDYAL CD LAW TO		0150 100 0 T	6500		40.00			_
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86		0	\$0.00	NA NA	0	
Total	Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	<del>-</del>
Total		14	\$2,265,103.42	100%	0	\$0.00		0	1
31/1/1022	INDVMAC DANIZ EGD	10	\$2.549.500.00	7.35%	0	\$0.00	NA	0	$\vdash$
31414JQ22	INDYMAC BANK, FSB Unavailable	104	\$2,548,500.00 \$32,116,683.00	92.65%	1	\$0.00	NA NA	1	+
Total	Unavanable	104 <b>114</b>	\$32,116,683.00 \$34,665,183.00	92.65% 100%	1	\$395,000.00 \$395,000.00	INA	1 1	$\vdash$
ı viai		114	ψ <b>ઝ¬,υυວ,1ŏɔ.UU</b>	100%	1	φ <i>ა</i> フა,υυυ.υυ			$\vdash$
31414JQ30	Unavailable	213	\$48,472,695.58	100%	1	\$176,220.92	NA	1	T
Total		213	\$48,472,695.58	100%	1	\$176,220.92	1121	1	
			, 2,0 > 2,0 >	_ 5 5 70	1	,		_	
31414JQ48	Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0	Γ
Total		33	\$8,271,757.73	100%	0	\$0.00		0	1
31414JQ55	Unavailable	225	\$50,469,145.34		0	\$0.00	NA	0	匚
Total		225	\$50,469,145.34	100%	0	\$0.00		0	Ĺ
									<u> </u>
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0		NA	0	1
Total		119	\$27,304,988.39	100%	0	\$0.00		0	
			* ·		1				_
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	<b>†</b>
Total		112	\$35,181,590.86	100%	0	\$0.00		0	_
214141007	INDVIAGO ANTE DOD	10	¢2 146 570 00	21.476		φο οο	».T.A		_
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA NA	0	1
Total	Unavailable	38 <b>51</b>	\$11,508,034.58 \$14,654,604.58	78.53%	0	\$0.00	NA	0	1
<u>Fotal</u>		51	\$14,654,604.58	100%	0	\$0.00		0	$\vdash$
31/1/10/4	INDVMAC DANIZ EGD	3	\$715,250.00	8.19%	0	\$0.00	NA	0	$\vdash$
31414JQA4	INDYMAC BANK, FSB	3	\$/13,230.00	0.19%	U	\$0.00	NΑ	· U	1

	Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0	
Total		30	\$8,729,035.00	100%	0	\$0.00		0	
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	,	NA	0	
	Unavailable	14	\$3,323,500.00	95.7%	1	\$237,500.00	NA	1	Š
Total		15	\$3,472,850.00	100%	1	\$237,500.00		1	•
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0		NA	0	
	Unavailable	39	\$2,670,859.97	79.94%	1	\$56,464.88	NA	1	
Total		49	\$3,341,057.96	100%	1	\$56,464.88		1	
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	
Total		56	\$3,782,886.49	100%	0	\$0.00		0	
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	
Total		45	\$2,973,644.99	100%	0	\$0.00		0	
			·						
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	
Total		23	\$6,129,275.21	100%	0	\$0.00		0	
2141410C1	INDVMAC DANK ESD	2	\$622,044.08	7 570	0	\$0.00	NA	0	
31414JQG1	INDYMAC BANK, FSB Unavailable	29	\$7,600,440.69	7.57% 92.43%	2	\$707,705.58	NA NA	2	
Total	Unavanable	31	\$8,222,484.77	100%	2	\$707,705.58 \$ <b>707,705.58</b>	NA	2	_
lotai		31	φο,222,404.77	100 %		\$101,103.30		<u> </u>	,
31414JQH9	Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0	
Total		26	\$6,127,725.49	100%	0	\$0.00		0	
31414JQJ5	INDYMAC BANK, FSB	2	\$281,088.20	6.1%	0	\$0.00	NA	0	
	Unavailable	19	\$4,327,481.59	93.9%	2	\$688,224.97	NA	2	:
Total		21	\$4,608,569.79	100%	2	\$688,224.97		2	
			. , ,						
31414JQL0	INDYMAC BANK, FSB	1	\$371,000.00	14.22%	0	\$0.00	NA	0	
	Unavailable	7	\$2,237,575.00	85.78%	0	\$0.00	NA	0	
Total		8	\$2,608,575.00	100%	0	\$0.00		0	
2141410340	77 '1 1 1		Φ1 250 050 00	100~		40.00	3.7.4		
31414JQM8	Unavailable	4	\$1,359,950.00	100%	0	\$0.00	NA	0	
Total		4	\$1,359,950.00	100%	0	\$0.00		0	
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	
PITITIQINO	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA NA	0	
Total	Onavanauic	62	\$6,281,196.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31414JQP1	INDYMAC BANK, FSB Unavailable	5	\$474,419.73	9.71%	0	\$0.00	NA	0	
	Unovoilable								1
	Ullavallable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	
Total		49	\$4,886,928.54	100%	0	\$0.00		0	
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0	
	Unavanable						NA		1
Total		32	\$3,162,875.03	100%	0	\$0.00		0	
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	
Total		23	\$6,687,800.15	100%	0	\$0.00		0	
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0	
514143Q55	Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA NA	0	1
Total	Onavanable	29	\$6,111,894.31	100%	0	\$ <b>0.00</b>	11/1	0	1
31414JQT3	INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0	
	Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	1
Total		33	\$5,563,458.49	100%	0	\$0.00		0	-
2141410110	T.Tu available	1.4	¢1 615 910 77	1000/	0	\$0.00	NT A	0	
31414JQU0	Unavailable	14 <b>14</b>	\$1,615,819.77 <b>\$1,615,819.77</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		14	\$1,015,019.77	100 %	U	φυ.υυ		U	
31414JQV8	Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0	
Total		6	\$1,453,350.00	100%	0	\$0.00		0	1
			, , ,			,			
31414JQW6	INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	
	Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	
Total		131	\$40,170,543.70	100%	0	\$0.00		0	
21414103/4	INDVMAC DANIZ ECD	2	¢1 020 000 00	10.170	0	¢0.00	NT A	0	
31414JQX4	INDYMAC BANK, FSB	3	\$1,039,000.00	1	0	\$0.00	NA NA	0	1
Total	Unavailable	28 <b>31</b>	\$9,178,698.18 <b>\$10,217,698.18</b>	89.83% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		31	\$10,217,090.10	100 %	U	φυ.υυ			
31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	
Total		36	\$10,070,181.81	100%	0	\$0.00		0	
214141070	INDVIALCE AND FOR	0	¢2 221 402 00	11 500	0	ф <u>л</u> до	ъта	0	_
31414JQZ9	INDYMAC BANK, FSB	60	\$2,321,492.00	11.58% 88.42%	0	\$0.00	NA NA	$\frac{0}{0}$	1
Total	Unavailable	68	\$17,720,314.53 <b>\$20,041,806.53</b>	88.42% 100%	0	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	1
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31414JRA3	Unavailable	22	\$5,892,124.92	100%	1	\$202,648.98	NA	0	
Total	C III - HIIIICIV	22	\$5,892,124.92	100%	1	\$202,648.98	1111	0	
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	Unavailable	13		1 1	1	1	1	1 1	
Total		17	\$3,876,109.70	100%	0	\$0.00	<u> </u>	0	<b>_</b>
		$oxed{oxed}$			$\Box$		<u> </u>	⊥_'	Щ
31414JRE5	Unavailable	236	†				1	1 1	<b></b>
Total		236	\$56,417,650.42	100%	2	\$430,368.90	<b></b> '	1	<u>—</u>
			113 135 134 50	1220	٢	<b></b>	<del></del>	<del></del>	—
31414JRF2	Unavailable	86	i í í				1	1 1	
Total		86	\$18,406,194.58	100%	0	\$0.00		0	<del></del>
-1 11 1TD CO	71.11.	1	\$2.9C1.162.2A	1000		\$0.00	NI A		<del></del>
31414JRG0	Unavailable	22					1 1	1 1	_
Total		22	\$3,861,162.34	100%	0	\$0.00	$\vdash$	0	<del></del>
	DANIZ OF AMEDICA	<del>                                     </del>		$\overline{}$	$\square$		$\overline{}$	<del></del>	<del></del>
31414JS20	BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	0	1
<del></del>	Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	. 0	
Total	Ullavallaulo	12			<del>                                     </del>		1 1	0	+
1 Otai		<del></del>	ΨΨ9Ψ00920=	100 /2	ا	4000			
31414JS38	BANK OF AMERICA	42	¢14.161.402.16	59.73%		\$342,110.44	NΙΔ	. 0	
31414J330	NA		, ,				NA		<u></u>
	Unavailable	28				· ·	1	1 1	+
Total		70	\$23,710,458.26	100%	1	\$342,110.44	<u> </u>	0	<u> </u>
					$\sqcup$	<u> </u>	<u> </u>	<b>—</b> ′	<b>_</b>
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	4	\$1,032,472.77	NA	1	
	Unavailable	77		1 1				0	<u> </u>
Total		342	\$99,629,007.90	100%	4	\$1,032,472.77	<u> </u>	1	<u>.</u>
		$\perp$			<u> </u>	<u> </u>	<u> </u>	<b>└</b>	<u></u>
31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	11	\$2,468,440.21	NA	4	
	Unavailable	302	\$87,617,277.00			\$273,550.13			
Total		858	\$241,411,742.05	100%	12	\$2,741,990.34	'	5	\$1
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31414JS61	BANK OF AMERICA NA	4	\$1,304,783.06	75.78%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	24.22%	0	\$0.00	NA	0	匚
Total		5	\$1,721,783.06	100%	0	\$0.00	<u> </u>	0	Ĺ
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31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	_
	Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	
Total		23	\$7,179,096.81	100%	0	\$0.00	'	0	Ē
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31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	. 0	_    _
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	<u> </u>
Total		11			1 1	i i	1 1	0	$\sqrt{-}$

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31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%			NA	0	
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	
Total		42	\$6,888,589.35	100%	0	\$0.00		0	_
31414JSK0	THE BRANCH BANKING AND	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	
<del>                                     </del>	TRUST COMPANY Unavailable	70	\$13,853,358.99	91.83%	1	\$190,175.23	NA	1	$\vdash$
Total	Onavanable	75			_	†	INA	1	$\vdash$
Total		/5	\$15,085,758.99	100%		\$190,175.23			$\vdash$
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%		·	NA	0	
	Unavailable	3	\$414,261.59	36.79%		,	NA	0	
Total		7	\$1,126,076.28	100%	0	\$0.00		0	<u> </u>
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	
	Unavailable	17	\$2,360,550.19	30.58%		·	NA	0	_
Total		58	\$7,718,536.09	100%	0	\$0.00		0	<u> </u>
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	
Total		12	\$1,661,521.39	100%	0	\$0.00		0	
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	1	\$254,724.69	NA	1	
	Unavailable	26	\$6,697,829.61	69.69%	1	\$127,623.65	NA	0	
Total		41	\$9,611,187.90	100%	2	\$382,348.34		1	_
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	
	Unavailable	75	\$15,676,740.70	82.53%	2	\$635,305.05	NA	1	
Total		90	\$18,994,495.25	100%		· · · · · · · · · · · · · · · · · · ·		1	
21/1/10110	I Ingresitatet	20	\$5 600 705 70	100%		¢1 202 207 42	», T. A		<u> </u>
31414JSU8	Unavailable	28	\$5,629,795.72 \$5,629,795.72	100%		\$1,282,287.43	NA	3	
Total		28	\$5,629,795.72	100%	5	\$1,282,287.43		3	<del> </del>
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	
Total		4	\$482,144.69	100%				0	_
2141475		$\vdash$	**-						
31414JSX2	Unavailable	1	\$106,550.41	100%			NA	0	
Total		1	\$106,550.41	100%	0	\$0.00		0	•

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31414JSY0	Unavailable	4	\$462,327.46	100%	1	\$124,972.04	NA	0	
Total		4	\$462,327.46	100%	1	\$124,972.04	1721	0	
		$\dagger$	, : 3-,5-7110	_5576		2,2 1 200 1		Ť	
31414JSZ7	Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	
Total		4	\$392,697.83	100%		· ·		0	
31414JTA1	BANK OF AMERICA NA	39	\$9,547,606.24	84.39%	1	\$211,709.43	NA	0	
	Unavailable	7	\$1,766,397.97	15.61%		· ·	NA	0	+
Total		46	\$11,314,004.21	100%	1	\$211,709.43	1	0	<u> </u>
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31414ЈТВ9	BANK OF AMERICA NA	37	\$9,537,130.37	73.35%		·			
<u> </u>	Unavailable	14	\$3,464,226.49	26.65%		'	NA	0	•
Total		51	\$13,001,356.86	100%	0	\$0.00	1	0	<u> </u>
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31414JTC7	BANK OF AMERICA NA	25	\$7,305,716.55	79.12%		, , ,			
	Unavailable	6	\$1,928,499.91	20.88%		,	NA	0	-
Total		31	\$9,234,216.46	100%	_ 5	\$1,624,172.15		2	
	D 12W- 2-	+			Щ		1	Щ	<u> </u>
31414JTD5	BANK OF AMERICA NA	7	\$2,137,550.46			·			
	Unavailable	1	\$291,670.25	12.01%		· ·	NA	0	-
Total		8	\$2,429,220.71	100%	0	\$0.00		0	
21.41.4****	**	+	A2 = -		Щ			Щ	<b> </b>
31414JTF0	Unavailable	3	\$356,290.47	100%			NA	0	1
Total		3	\$356,290.47	100%	0	\$0.00	1	0	<b> </b>
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31414JTG8	TRUSTMARK NATIONAL BANK	1	\$109,982.32	21.74%	0	\$0.00	NA	0	
<del>                                     </del>	Unavailable	3	\$395,838.27	78.26%	0	\$0.00	NA	0	
Total		4	\$505,820.59				11/1	0	
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31414JTH6	Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0	
Total		2	\$249,089.65			· ·		0	<b>†</b>
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31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	
	Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	
Гotal		18	\$1,785,167.83	100%	0	\$0.00		0	
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31414JTK9	Unavailable	3	\$254,424.53			·	NA	0	1
Total		3	\$254,424.53	100%	0	\$0.00		0	<u> </u>
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31414JTL7	NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	
	Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	
Total		25	\$1,766,139.26	100%	0	\$0.00	-	0	
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31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	1	\$73,922.06	NA	1	
	Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	
Total		121	\$8,213,406.73	100%	1	\$73,922.06		1	
			. , ,			. ,			
31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	
	Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	
Total		91	\$5,692,154.87	100%	0	\$0.00		0	
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31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	1	\$133,534.38	NA	0	
	Unavailable	18	\$2,311,196.66	63.19%	1	\$132,936.29	NA	1	
Total		28	\$3,657,644.93	100%	2	\$266,470.67		1	
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31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	3	\$356,949.51	NA	2	
	Unavailable	141	\$18,411,932.70	41.42%	2	\$278,908.88	NA	2	
Total		342	\$44,450,435.82	100%	5	\$635,858.39		4	
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31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	
Total		91	\$12,302,482.88	100%	0	\$0.00		0	
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	
	Unavailable	27	\$6,191,617.34	60.5%	2	\$401,729.54	NA	2	
Total		42	\$10,233,891.28	100%	2	\$401,729.54		2	
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		-							
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	
31414JTT0	MORTGAGE	15	\$1,473,822.71 \$1,757,293.46	45.61% 54.39%	0	\$0.00		0	

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31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	1	\$101,748.88	S NA	. 1	
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	
Total		159	<u> </u>	100%	1 1		1	1	<u>.                                    </u>
<u> </u>			<u> </u>	,			<u></u>		
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	) NA	0	
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	Ē
Total		21	\$2,061,732.46	1	0	\$0.00	/ <del></del> '	0	1_
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31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 1	
	Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	Ĺ
Total		19	\$6,383,501.66	100%	1	\$350,651.96	/['	1	<u> </u>
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31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	) NA	0	
	Unavailable	7	\$1,762,200.00	73.21%	2	\$762,343.07	NA NA	2	.[
Total		10	. / /		1 1		1 1	2	
				1			1		
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	9	\$2,489,376.43	NA NA	6	
	Unavailable	360	\$90,521,679.84	42.95%	19	\$5,124,230.35	NA	10	\$2
Total		846	\$210,780,121.45	100%	28	\$7,613,606.78	,['	16	
			·	,	<u> </u>	'	·'		
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	) NA	0	
	Unavailable	10	<del>                                     </del>	1	1 1		1	1 1	_
Total		18	\$4,431,733.22	100%	0	\$0.00	<u> </u>	0	Ĺ
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31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	Ē
Total		20	\$4,651,744.66	100%	0	\$0.00	ſ <u></u> '	0	Ĺ_
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31414JU35	WELLS FARGO BANK, N.A.	142				. , , ,		+	\$ \$2
	Unavailable	19		1		1 ,	1		<u> </u>
Total		161	\$50,257,691.83	100%	16	\$5,283,318.12	<u> </u>	9	\$3
				<u> </u>	∟'	<u> </u>	<u>'</u>	⊥_'	Ш
31414JU43	Unavailable	54			1		1		+
Total		54	\$16,384,300.46	100%	0	\$0.00	/ <u>'</u>	0	Ä_

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31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,152,533.45	100%		·	1171	0	
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31414JUL5	Unavailable	51	\$11,004,338.44	100%	3	\$821,033.28	NA	1	
Total		51	\$11,004,338.44	100%		·		1	,
31414JUM3	Unavailable	43	\$6,684,880.93	100%	3	\$715,695.55	NA	2	
Total		43	\$6,684,880.93	100%	3	\$715,695.55		2	• •
31414JUN1	Unavailable	7	\$1,147,958.63	100%	1	\$400,455.76	NA	1	
Total		7	\$1,147,958.63	100%	1	\$400,455.76		1	,
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	1	\$324,157.51	NA	0	
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	
Total		14	\$3,724,510.65	100%		\$324,157.51		0	
			, , , , , , , , , , , , , , , , , , , ,			, , , , , ,			
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	1	\$326,255.98	NA	1	
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	
Total		86	\$21,411,287.79	100%	1	\$326,255.98		1	
31414JUS0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,832,541.08	96.6%	0	\$0.00	NA	0	
	Unavailable	1	\$99,827.32	3.4%	0	\$0.00	NA	0	
Total		11	\$2,932,368.40	100%	0	\$0.00		0	
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	
	Unavailable	4	\$1,251,750.00	18.59%	1	\$218,956.67	NA	0	
Total		23	\$6,731,927.99	100%	1	\$218,956.67		0	
31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	5	\$1,469,636.41	NA	3	;
	Unavailable	158	\$47,600,677.22	56.96%	19	\$6,064,967.61	NA	15	\$4
Total		285	\$83,569,518.08	100%	24	\$7,534,604.02		18	\$5
31414JUV3	NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	1	\$416,950.00	NA	1	
<del>'                                     </del>	Unavailable	8	\$2,177,800.00	26.45%	2	\$521,850.89	NA	2	

Total		29	\$8,234,885.30	100%	3	\$938,800.89		3	
31414JUW1	NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	
	Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	
Total		18	\$5,167,695.10	100%	0	\$0.00		0	
31414JUZ4	Unavailable	9	\$2,257,772.95	100%	0		NA	0	
Total		9	\$2,257,772.95	100%	0	\$0.00		0	
31414JVC4	WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	7	\$2,356,893.86	NA	2	
	Unavailable	28	\$8,427,080.00	22.03%	2	\$408,899.05	NA	2	
Total		124	\$38,256,879.45	100%	9	\$2,765,792.91		4	<b>\$</b> 1
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	
Total		3	\$319,758.48	100%	0	\$0.00		0	
31414JY31	BANCORPSOUTH BANK	2	\$152,774.61	100%	0	\$0.00	NA	0	
Total		2	\$152,774.61	100%	0	\$0.00		0	
31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	
Total		5	\$623,617.33	100%	0	\$0.00		0	
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	
Total		5	\$459,157.35	100%	0	\$0.00		0	
31414JY64	BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	0	
Total		2	\$221,000.00	100%	0	\$0.00		0	
31414JY72	BANCORPSOUTH BANK	1	\$97,000.00	100%	0	\$0.00	NA	0	
Total		1	\$97,000.00	100%	0	\$0.00		0	
31414JY80	BANCORPSOUTH BANK	1	\$88,900.00	100%	0	\$0.00	NA	0	
Total		1	\$88,900.00	100%	0	\$0.00		0	
31414ЈҮН0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	
	Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	

Total		10	\$2.250.405.55	1000		ΦΩ ΩΩ		Ω	
Total	<del>                                     </del>	12	\$3,370,197.55	100%	0	\$0.00		0	-
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,766,297.96	86.61%	0	,		0	
Total		7	\$2,039,362.27	100%	0	\$0.00		0	$oxedsymbol{oxed}$
		$\perp$							<u> </u>
31414JYK3	CHASE HOME FINANCE, LLC	3	\$793,820.00	59.96%	0	\$0.00	NA	0	
	Unavailable	3	\$530,196.09	40.04%	1	, ,		1	L
Total		6	\$1,324,016.09	100%	1	\$190,241.50		1	<u> </u>
		$\perp$						<u> </u>	<u> </u>
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%		,		0	
	Unavailable	62	\$13,279,716.56	51.76%	0	,	NA	0	
Total		122	\$25,657,824.30	100%	0	\$0.00		0	<u> </u>
		+						<u> </u>	<u> </u>
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%		,		0	
	Unavailable	76	\$13,297,445.65	78.47%		\$1,557,183.35	NA	9	-
Total		95	\$16,944,822.12	100%	11	\$1,557,183.35		9	\$1
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	2	\$833,095.40	NA	2	
	Unavailable	79	\$21,972,592.61	43.3%	7	\$1,927,028.76	NA	4	\$1
Total		189	\$50,742,354.99	100%	9	\$2,760,124.16	2 1,2 1	6	
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	
Total		14	\$2,823,061.00	100%	0	\$0.00		0	
31414JYW7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0	
	Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0	
Total		8	\$2,251,161.12	100%	0	\$0.00		0	
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	
Total		5	\$608,064.96	100%	0	\$0.00		0	
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	
Total		2	\$206,761.49	100%	0	\$0.00		0	

		<del>     </del>	1						
31414JYZ0	BANCORPSOUTH	6	\$510,910.32	100%	0	\$0.00	NA	0	
	BANK	6	\$510,910.32	100%	0	,	1112	0	
Total		0	\$510,910.32	100%	U	\$0.00		U	
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	2	\$616,490.46	NA	2	
	Unavailable	86	\$25,720,928.00	85.63%	10	\$3,184,613.70	NA	6	\$2
Total		103	\$30,037,088.18	100%	12	\$3,801,104.16		8	\$2
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	5	\$1,300,997.02	NA	2	
	Unavailable	39	\$11,435,804.38	37.74%	5	\$1,442,943.30	NA	4	\$1
Total		103	\$30,298,866.88	100%	10	\$2,743,940.32		6	\$1
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	
Total		11	\$1,073,113.18	100%	0	\$0.00		0	
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	
Total		34	\$4,015,768.99	100%	0	\$0.00		0	
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	1	\$183,262.76	NA	1	
Total		38	\$4,232,929.52	100%	1	\$183,262.76		1	1
31414JZF3	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	1	\$74,913.13	NA	0	
Total		11	\$1,082,048.52	100%	1	\$74,913.13		0	
31414JZQ9	WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	
	Unavailable	89	\$24,024,292.07	79.79%	5	\$1,811,611.17	NA	2	
Total		117	\$30,110,333.50	100%	5	\$1,811,611.17		2	1
31414JZU0	INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	
Total		12	\$2,231,614.12	100%	0	\$0.00		0	
31414JZV8	INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	
Total		49	\$10,339,759.42	100%	0	\$0.00		0	
31414JZW6	INTER SAVINGS BANK	101	\$18,647,367.94		0				
Total		101	\$18,647,367.94	100%	0	\$0.00		0	

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31414KHN3	Unavailable	8	\$1,923,865.46	100%	0	\$0.00	NA	. 0	<u> </u>
Total	Ullavanauic	8	\$1,923,865.46	100%	0			0	
10tai		0	\$1,723,0U3.4U	100 70		φυ.υυ	$\overline{}$	<u> </u>	$\vdash$
31414KHP8	Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	. 0	$\vdash$
Total		8	\$1,679,386.10	100%	0			0	+
							<u> </u>		
31414KHQ6	Unavailable	16	\$4,054,297.50	100%	1	\$240,703.16	NA	0	
Total		16	\$4,054,297.50	100%	_1	\$240,703.16		0	
		$\sqcup$			!			<b>—</b> ′	igspace
31414KHR4	Unavailable	33	\$8,543,462.96	100%	3	1	1	0	+
Total		33	\$8,543,462.96	100%	3	\$632,707.28	igwdow	0	igspace
		$\downarrow \downarrow \downarrow$					$\longrightarrow$	<u> </u>	ــــــ
31414KHS2	Unavailable	42	\$10,680,918.46	100%	5	· / /	1	1	₩
Total		42	\$10,680,918.46	100%	5	\$1,207,684.76	<del></del>	1	<del> </del>
		110	\$20.555.0cc.02	1000		<b>AD 00</b>	<del></del>	<u> </u>	$\vdash$
31414KHU7	Unavailable	110	\$29,775,966.03	100%	0			0	1
Total		110	\$29,775,966.03	100%	0	\$0.00	$\vdash$	0	$\vdash$
21414171172		25	¢1 570 015 54	10007		00.00	NI A	<u> </u>	
31414KNK2	FIFTH THIRD BANK	25 <b>25</b>	\$1,579,015.54 <b>\$1,579,015.54</b>	100% 100%	0 <b>0</b>			0	1
<u>Total</u>		23	\$1,5/7,013.37	100 70		φυ.υυ	<del></del>	<u></u>	$\vdash$
31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	$\vdash$
Total	LILIII HIIKO DAMA	403	\$25,711,680.80 \$25,711,680.80	100%	0	· · ·	1	0	+
l Utai		1 700	Ψω, πι, σου σου	100 /	<del>- 1</del>	Ψο			$\vdash$
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	2	\$170,203.85	NA	2	$\vdash$
Total		48	\$3,180,284.31	100%	2	1	1	2	_
			T=1 - /		$\neg$	4			
31414KNN6	FIFTH THIRD BANK	34	\$3,012,136.68	100%	1	\$120,046.99	NA	1	厂
Total		34	\$3,012,136.68	100%	1	\$120,046.99		1	
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	
Total		27	\$2,424,748.70	100%	0	\$0.00	<u> </u>	0	$\perp$
		$\downarrow \downarrow \downarrow$			!	<b></b>	igwdow	<u>—</u> '	ــــــــــــــــــــــــــــــــــــــ
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0			0	1
Total		13	\$1,486,161.04	100%	0	\$0.00	<del></del>	0	ـــــ
211117777777		154	\$15.004.071.64	1000		\$1.50.226.75		<u> </u>	₩
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	2	†			$\vdash$
Total		154	\$17,024,071.64	100%	2	\$150,326.75	$\vdash$	1	$\vdash$
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	2	\$246,864.28	NA		$\vdash$
Total	FIFTH THIKD DAINK	133	\$14,483,483.85 \$14,483,483.85	100%	2	· ·	1	1	⊬
1 Otai		133	\$14,465,465.65	100 70		\$240,004.20	$\vdash$		$\vdash$
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	$-\frac{1}{1}$	\$87,606.80	NA		$\vdash$
Total	TH'III IIIIND DAINK	26	\$2,969,526.99 \$2,969,526.99	100%	1	\$87,606.80	1	1	$\vdash$

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31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	
513711NQ24	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	1	\$206,549.10	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	1	\$104,118.37	NA	1	
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	8	\$2,126,395.44	NA	. 3	
	NCB, FSB	14	\$2,582,344.56	0.77%	1	\$187,082.30	NA	0	
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	3	\$801,187.72	NA	1	
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	L
	THE HUNTINGTON NATIONAL BANK	28		1.42%		\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	
	Unavailable	804	\$157,914,305.93	47.23%	30	\$7,714,273.53	NA	16	\$4
Total		1,696	\$334,466,416.99	100%	44	\$11,139,606.46		21	\$5

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31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	
51371NQ32	BANK OF AMERICA								
	NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	1	\$239,890.05	NA	1	:
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	2	\$714,701.56	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	1	\$198,685.87	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	1	\$408,105.94	NA	0	
	NCB, FSB	3	\$253,887.21	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	2	\$527,428.97	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	1	\$128,957.85	NA	1	
	Unavailable	522	\$95,872,124.95	59.18%	20	\$4,543,664.84	NA	9	\$2
Total		885	\$162,047,961.35	100%	28	\$6,761,435.08		11	\$2
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	
P15/111Q10	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	2	·	NA	1	
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	
		4	\$826,913.63	0.21%	0				

COLONIAL SAVINGS FA								
COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	1	\$263,818.24	NA	1	
COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	1	\$80,877.47	NA	1	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	<u> </u>
NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	1	\$383,253.79	NA	0	
PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	
RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	
REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	
	4	\$415,314.34	0.11%	0	\$0.00	NA	0	. <u></u>

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	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28		1	, ,	NA		
	Unavailable	1,058	\$188,137,436.72	47.84%	3	\$443,367.21	NA	2	
Total		2,380	\$393,289,799.76	100%	9	\$1,716,505.15		5	
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	2	\$103,628.63	NA	1	
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	5	\$483,792.84	0.35%	0	\$0.00	NA	0	

	CORPORATION				ı _'	<u></u> !	ı'	1_'	<b> </b>
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	1	\$303,340.32	NA	. 1	
	Unavailable	473	\$64,797,484.15	46.27%	4	\$842,314.02	NA	. 1	.[
Total		1,099	\$140,044,176.78	100%	7	\$1,249,282.97		3	$\Box$
<u> </u>	!	1			<b>└</b>	<b></b>	<u>_</u>	<b>—</b> ′	$\bot$
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	4_
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	. 0	
	CHEVY CHASE BANK FSB	3	,	2.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	. 0	
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	<u>,                                    </u>
	INDEPENDENT BANK CORPORATION					·			
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	Ĺ
Total		289	\$37,670,269.62	100%	0	\$0.00	<u>'</u>	0	$\perp$
	!				'		اا	∟′	$\perp$
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	1 1	0				_
	'	31	\$2,356,602.20	11.79%	1	\$86,816.47	NA	0	1

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BANK OF AMERICA

	FINANCE, LLC	9	\$1,259,104.89	6.3%	1	\$214,299.03	NA	1	
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$314,681.53			·		0	
	Unavailable	100	\$9,250,520.54	46.27%	2	\$92,088.15	NA	1	
Total		206	\$19,993,769.81	100%	4	\$393,203.65		2	
2127121071	10T COLID CE DANIK	21	\$2.250.447.22	2.450		¢0.00	NI A		<u>—</u>
31371NQZ1	1ST SOURCE BANK BANK OF AMERICA NA	21 10	\$3,359,447.33 \$1,749,741.27	0.45% 0.24%			NA NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	<u> </u>
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%				4	
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	
							206		

		NDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	
	P	MANUFACTURERS AND TRADERS IRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	
	C V F	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	1	\$358,569.51	NA	0	
	N	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	8	\$2,530,512.73	NA	4	\$1
	F	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	7	\$1,860,797.49	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	
	N	WASHINGTON MUTUAL BANK	1	\$131,122.09		0	'		0	
	Ţ	Jnavailable	1,266	\$302,819,788.51	40.99%	15	\$4,736,004.82	NA	6	\$1
Total			3,018	\$738,619,910.41	100%	38	\$11,068,139.54		14	\$3
31371NR23	P	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
31371NR23	E	AMTRUST BANK BANK OF AMERICA NA	1 2	\$170,000.00 \$125,817.67	0.1% 0.07%	0	\$0.00 \$73,376.10	NA NA	0	
31371NR23	E N	BANK OF AMERICA		·	0.07%		\$73,376.10	NA	0 1 0	
31371NR23	F C F	BANK OF AMERICA NA CHASE HOME	2	\$125,817.67	0.07%	0	\$73,376.10	NA	1	\$1
31371NR23	E C F C	BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE	2	\$125,817.67 \$450,643.49	0.07%	1 0 26 2	\$73,376.10 \$0.00 \$4,186,528.28 \$273,322.56	NA NA NA	0	
31371NR23	E N C F C	BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE	2 2 279	\$125,817.67 \$450,643.49 \$38,579,511.73	0.07% 0.26% 21.9%	0 26	\$73,376.10 \$0.00 \$4,186,528.28 \$273,322.56	NA NA NA	0	
31371NR23	E N C E C E F F	BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	2 2 279	\$125,817.67 \$450,643.49 \$38,579,511.73 \$2,345,927.44	0.07% 0.26% 21.9% 1.33%	1 0 26 2	\$73,376.10 \$0.00 \$4,186,528.28 \$273,322.56	NA NA NA NA	1 0 8	
31371NR23	E P P P P P P P P P P P P P P P P P P P	BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST TENNESSEE BANK NATIONAL	2 279 18 1	\$125,817.67 \$450,643.49 \$38,579,511.73 \$2,345,927.44 \$48,425.96	0.07% 0.26% 21.9% 1.33% 0.03%	1 0 26 2	\$73,376.10 \$0.00 \$4,186,528.28 \$273,322.56 \$0.00 \$375,154.06	NA NA NA NA	1 0 8	
31371NR23	E N C C E E E E E E E E E E E E E E E E	BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2 279 18 1 24	\$125,817.67 \$450,643.49 \$38,579,511.73 \$2,345,927.44 \$48,425.96 \$4,583,804.13	0.07% 0.26% 21.9% 1.33% 0.03% 2.6%	1 0 26 2 0	\$73,376.10 \$0.00 \$4,186,528.28 \$273,322.56 \$0.00 \$375,154.06	NA NA NA NA NA	1 0 8 1 0	
31371NR23	E	BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS	2 279 18 1 24	\$125,817.67 \$450,643.49 \$38,579,511.73 \$2,345,927.44 \$48,425.96 \$4,583,804.13 \$399,200.00	0.07% 0.26% 21.9% 1.33% 0.03% 2.6% 0.23%	1 0 26 2 0 1	\$73,376.10 \$0.00 \$4,186,528.28 \$273,322.56 \$0.00 \$375,154.06 \$0.00 \$0.00	NA NA NA NA NA	1 0 8 1 0 0 0	\$1

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	1	\$131,986.76	NA	0	
	WELLS FARGO BANK, N.A.	7	, , ,			·			
	Unavailable	792	. , ,		_	\$13,233,150.91	NA	1	
Total	!	1,174	\$176,157,936.82	100%	107	\$18,752,763.79		50	\$9
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	
Total	O Ha i Gillacit	17	\$3,412,384.39		1	'		0	1
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0	
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	<u> </u>
Total		51	\$4,205,927.72	100%	0	\$0.00		0	<u> </u>
		$\longmapsto$		<del> </del>	<u> </u>			<u> </u>	<u> </u>
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	10	\$2,032,966.43	NA	3	
	CHASE HOME FINANCE, LLC	2	\$603,976.12			·		0	L
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	. 0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	1	\$363,995.42	1.54%	1	\$361,870.59	NA	0	
	<u>'</u>	l I	i	i				i '	İ

	CORPORATION			<u> </u>	⊥_'	<u> </u>	<u> </u>	<u> </u>	
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	) NA	0	
	Unavailable	26	\$5,955,000.08	1 1	1 1	\$245,782.65	NA		_
Total		108	\$23,564,498.11	100%	12	\$2,640,619.67		3	,
		$\Box$		<u> </u>	'لــــــــــــــــــــــــــــــــــــ		<u> </u>	Ĺ'	
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	1	\$275,069.58	NA	. 1	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	1	\$229,628.35	5 NA	0	,
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	) NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	) NA	0	
	WELLS FARGO BANK, N.A.	2	\$270,360.39			·			
	Unavailable	108	\$21,680,440.44	1 1			1	_	+
Γotal		126	\$25,410,034.63	100%	21	\$4,728,851.13	<u> </u>	13	3 \$
1371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	1	\$154,962.44	l NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	) NA	0	
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	) NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	1	\$410,550.05	5 NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	) NA	<b>A</b> 0	\[ \]_
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	1	\$128,602.41	NA	0	<u></u>
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	) NA	0	
	Unavailable	127	\$26,414,720.37	1	1 1		1		+
Total		156	\$32,186,593.60	100%	24	\$4,710,081.29	'	11	
		4		<b></b> '	<u> </u>	<del>                                     </del>	<del> </del>	⊥_′	4
31371NR80	COUNTRYWIDE BANK, FSB	7	\$653,155.00			. ,			1
J	Unavailable		\$460,948.72	41.37%	1 4 *	\$308,787.13	NA NA	0	AL.

Total		10	\$1,114,103.72	100%	2	\$445,433.57		1	$\overline{\square}$
				<u> </u>	<u> </u>		<u> </u>	<u> </u>	Ĺ
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	) NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	, , ,	25.17%		·	) NA		ļ
	Unavailable	18	i í í			,	1	1 1	
Total		26	\$7,480,088.00	100%	0	\$0.00	<u> </u>	0	<u></u>
<u> </u>			,	<u> </u>	<u>—'</u>	<b></b> '	<u> </u>	<b>└</b>	<b>_</b>
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	8	\$1,697,220.96	NA	0	<u></u>
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	) NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	) NA	0	
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	1	\$201,806.02	NA	. 1	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	) NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	) NA	. 0	
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	1	\$278,195.10	) NA		
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	) NA	0	
	Unavailable	149	\$34,232,203.24		1 1		NA NA	9	_
Total		310	\$65,746,863.58	100%	29	\$6,733,845.87	<del>                                     </del>	11	\$2
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	6	\$1,952,043.48	s NA	. 0	
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	) NA	. 0	<u></u>
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	) NA	0	$\int$
	COUNTRYWIDE BANK, FSB	267				·			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	) NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	2	\$691,000.00	NA	0	
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00		0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	1	\$254,400.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	9	\$1,830,261.02	NA	6	\$1
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,804	\$489,136,739.02	79.25%	128	\$36,438,341.98	NA	50	\$14
Total		2,299	\$617,196,294.26	100%	159	\$44,706,980.97		60	\$16
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	2	\$399,821.59	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$224,000.00		0			0	
	UNIVERSAL MORTGAGE	3	\$623,500.00	0.62%	0	\$0.00	NA	0	

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<u> </u>	CORPORATION		<u></u>	<u>                                       </u>	<u></u>	<u>                                     </u>	<u>                                     </u>	<u></u> _'	<u> </u>
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	) NA	0	
	Unavailable	229			_	1		. 1	ئــــــــــــــــــــــــــــــــــــــ
Total		412	\$100,517,995.62	100%	4	\$919,507.78	<u> </u>	1	
		$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$	<u> </u>	<u>,                                    </u>	<u> </u>	<u> </u>	<u> </u>	<u></u> '	Щ
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	1	\$188,000.00	) NA	0	
	CHEVY CHASE BANK FSB	4		0.3%	0	\$0.00	) NA	0	
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	) NA	0	Ĺ
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	5	\$1,275,449.50	) NA	3	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	) NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	) NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	) NA	0	
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	) NA	0	匸
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	) NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	) NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	) NA	0	
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	1	\$191,250.00	) NA	1	Ĺ
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	) NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	) NA	0	
		1,341	1	1	_	\$13,248,018.06	1 1	1 1	+
Total		1,701	\$471,926,742.85	100%	50	\$14,902,717.56	<u> </u>	22	\$6
		igcup		!	<u> </u>	<u> </u>	<u> </u>	<u>                                     </u>	<u></u>
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	) NA	0	
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	) NA	0	

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	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	
	Unavailable	112	\$14,014,841.89	66.31%	9	\$1,651,992.96	NA	2	9
Total		179	\$21,132,843.18	100%	9	·		2	9
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31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	
Total		400	\$54,594,759.08	100%	0	\$0.00		0	
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0			0	
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	
	Unavailable	125	\$12,947,522.21	32.15%	0				
Total		428	\$40,275,341.07	100%	0	\$0.00		0	
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	1	\$329,288.43	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	1	\$276,199.50	NA	1	
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	. 0	
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	,—
Total	Ciiu ( uiiuo i c	1,480		1					
		1,121	Ψ=	1		4000,			
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	1	\$416,128.81	NA	. 1	
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	3	\$1,080,500.00	NA	1	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	. 0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	3	\$120,250.00	NA	. 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	. 0	
	Unavailable	397	\$95,157,471.56	90.48%	38	\$\$10,878,555.65	NA	23	\$6
Total		438		1		\$12,495,434.46	1	25	+
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31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	
	Unavailable	129	\$29,742,605.58	94.65%	26	\$6,783,174.32	NA	17	_
Total		135	\$31,423,577.58	100%	26	\$6,783,174.32	<u> </u>	17	\$4
				<u> </u>					
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	. 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	. 0	
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	
Total		130	\$12,727,943.81	100%	0	\$0.00		0	
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	
	Unavailable	10	\$2,429,100.00	40.89%	1	\$236,500.00	NA	0	
Total		24	\$5,940,865.29	100%	1	\$236,500.00		0	
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	2	\$393,627.11	NA	1	9
	WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,544,640.49	34.23%	1	\$152,657.19	NA	1	Ş
Total		22	\$4,512,648.74	100%	3	\$546,284.30		2	9
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	
Total		60	\$11,498,601.23	100%	0	\$0.00		0	
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	
		4	\$834,384.34	1.7%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16			\$0.00			
<u> </u>	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA NA	0	<u>)                                    </u>
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	) NA	0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	) NA	0	)
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	)
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	)
	WASHINGTON MUTUAL BANK	4	\$618,711.54			\$0.00		<u> </u>	
	Unavailable	68	\$13,783,562.09			\$0.00			
Total		261	\$49,098,850.16	100%	0	\$0.00	<u> </u>	0	#
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	) NA	0	+
Total	Ullavanaule	9	\$1,605,114.03 \$1,605,114.03			\$0.00 <b>\$0.00</b>		0	_
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31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	) NA	0	)
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA NA	0	,
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA NA	0	<u> </u>
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00			\$0.00		0	,
	Unavailable	16	\$2,985,382.70	1		\$0.00	1		+
Total		35	\$6,024,938.15	100%	0	\$0.00	<u> </u>	0	4
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	) NA	0	)
	DOWNEY SAVINGS AND LOAN	2	\$333,000.00	0.53%	0	\$0.00	) NA	0	)
	ASSOCIATION, F.A.			' <u>1</u>	<b>'</b>	·	·		_

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	)
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	)
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	
Total		362	\$62,897,187.29	100%	0	\$0.00		0	
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00		0	·	NA	0	
Total		5	\$1,267,256.00	100%	0	\$0.00		0	
31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	)
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	
Total		66	\$5,491,654.98	100%	0	\$0.00		0	
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0	
Total		4	\$1,385,416.00	100%	0	\$0.00		0	
31371PM31	CHASE HOME FINANCE, LLC	1	\$204,810.13	46.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$234,777.02	53.41%	0		NA	0	
Total		2	\$439,587.15	100%	0	\$0.00		0	

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31371PM72	Unavailable	1	\$200,000.00	100%	0	\$0.00	NA	0	
Total	CHA ( MINO I C	1	\$200,000.00	100%	_	· ·		0	t -
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31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	
Total		10	\$1,980,403.30	100%	0	\$0.00		0	
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31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	
Total		5	\$1,000,258.15	100%	0	\$0.00		0	
					$\Box'$				
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%		i	1		1
Total		42	\$7,519,583.47	100%	0	\$0.00	<u> </u>	0	<u></u>
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31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	_	i	1	1 1	1
Total		24	\$3,091,901.91	100%	0	\$0.00	<u> </u>	0	Щ
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31409VJU8	SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	. 0	
	Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	Ē
Total		11	\$3,958,200.00	100%	0	\$0.00	<u> </u>	0	Ĺ
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31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	6	\$1,551,748.00	NA	6	\$1
	Unavailable	212	\$71,934,196.21	85.16%	11	\$3,792,625.64	NA	9	\$3
Total		255	\$84,470,748.51	100%	17	\$5,344,373.64	<u> </u>	15	
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31409VKP7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	2	\$415,522.00	NA	2	_ 
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	
Total		41	\$13,193,460.84	100%	2	\$415,522.00	<u>'</u>	2	<u> </u>
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	. 0	
	Unavailable	51	\$15,756,749.00	78.05%	_5	\$1,376,237.56	NA	3	<u> </u>
Total		69	\$20,187,163.00	100%	5	1	1	3	
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	2	\$424,000.00	NA	1	

	Unavailable	84	\$27,257,053.00	76.52%	6	\$1,744,413.77	NA	2	
Total	Charanase	114	\$35,618,722.00	1	1 1	1	1	3	-
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31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	1	\$212,862.00	NA	0	
	Unavailable	35	\$11,370,895.00	74.6%	5	\$2,079,217.32	NA	1	
Total		50	\$15,242,985.00	100%	6	\$2,292,079.32	'		
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31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00			\$359,200.00	NA		
	Unavailable	23	\$7,263,286.00	1	1 1	. / /	1		<u></u>
Total		32	\$9,772,778.00	100%	4	\$1,417,352.31	<b>└</b>	2	4
				<b>└</b>	ـــــ'	<b></b> '	<b></b> '	<u> </u>	$\perp$
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	
Total		52	\$12,996,650.77	100%	0	\$0.00	'	0	$\sqrt{}$
31410PJ61	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,341.54	100%	0	\$0.00	NA	0	
Total		8	\$1,998,341.54	100%	0	\$0.00		0	厂
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	
Total	,	32	\$8,036,418.66	100%	0	\$0.00		0	
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31410WFR4	CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	/
	Unavailable	34	\$11,217,083.23		-	\$692,354.10			$\overline{\Box}$
Total		41	\$12,539,925.15		1 1		1	0	
					$\Box'$				
31411НЈК7	Unavailable	25	\$7,971,850.00		1 1	\$357,794.63		1	
Total		25	\$7,971,850.00	100%	1	\$357,794.63	<u> </u>	1	Ĺ
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31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00			·	NA	0	
	Unavailable	23	\$5,230,375.78		-	1	NA	+	1_
Total		24	\$5,510,375.78	100%	2	\$575,483.17	<b></b> '	2	4
<b></b>					<b>—</b> ′	<u> </u>	<u> </u>	<u>'</u>	4
31411НЈМ3	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00			·			_
	Unavailable	18	\$4,901,334.89		1 1	1	NA		4
Total		19	\$5,021,334.89	100%	2	\$505,949.57	<u> </u>	2	4
<b></b>			]		<b>⊥</b> _'	<u> </u>	<b></b> '	<u></u>	$\perp$
31411НЈР6	HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	1	\$217,853.76	NA	1	

				1	-				
	Unavailable	11	\$3,248,512.95	93.57%	0	'	NA	0	
Total		12	\$3,471,872.00	100%	1	\$217,853.76		1	
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31411HJQ4	Unavailable	4	\$1,152,400.00	100%	0	\$0.00	NA	0	
Total		4	\$1,152,400.00	100%	0	\$0.00		0	
	HSBC MORTGAGE		****		-	40.00			
31411HJR2	CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	
	Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	
Total		10	\$2,285,935.28	100%	0	\$0.00		0	
31411JBM7	POPULAR	12	\$1,769,481.36	100%	0	\$0.00	NA	0	
	MORTGAGE, INC.					·	1111		
Total		12	\$1,769,481.36	100%	0	\$0.00		0	
31411JBN5	POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	
Total		13	\$1,908,803.51	100%	0	\$0.00		0	
31411JBP0	POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	
	Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	
Total		13	\$1,634,865.61	100%	0	\$0.00		0	
	POPULAR								
31411JBQ8	MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	
	Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	
Total		11	\$1,274,626.43	100%	0	\$0.00		0	
31411JBR6	POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0	
	Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	
Total	Onavanaoie	8	\$1,233,470.17	100%	0	\$0.00	1171	0	
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31411JBS4	POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	1	\$70,580.95	NA	1	
	Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	
Total		15	\$1,524,108.58	100%	1	\$70,580.95		1	
31411JBT2	POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0	
Total		14	\$2,263,000.00	100%	0	\$0.00		0	
	DODLII A D								<u> </u>
31411JBU9	POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA		
	Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	

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Total		47	\$6,612,877.41	100%	0	\$0.00		0	
31411JBV7	POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	
	Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	
Total		30	\$4,126,805.37	100%	0	\$0.00		0	
31411JBW5	POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	
	Unavailable	14	\$2,012,227.51	22.47%	0	·	NA	0	$oxed{oxed}$
Total		54	\$8,956,113.84	100%	0	\$0.00		0	$\square$
	20214 12	+-+							$\square$
31411JBX3	POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	,	NA	0	
	Unavailable	10	\$1,526,452.19	15.85%	0	·	NA	0	
Total		63	\$9,632,651.71	100%	0	\$0.00		0	
31411JBY1	POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	
	Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	
Total		75	\$9,764,954.96	100%	0	\$0.00		0	
		$\perp$							
31411JBZ8	POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0	
Total		7	\$1,247,297.99	100%	0	\$0.00		0	
		$\bot$							
31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	
	Unavailable	56	\$10,628,437.35	43.37%	0	,	NA	0	+
Total		134	\$24,507,818.35	100%	0	\$0.00		0	$\square$
31411LF30	SUNTRUST	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	
<u> </u>	MORTGAGE INC.		· · ·						
D-4-1	Unavailable	24	\$3,065,461.73	58.7%	0		NA	<u>0</u>	1
Total		42	\$5,222,260.72	100%	0	\$0.00		U	$\vdash \vdash \vdash$
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	
Total		15	\$1,243,138.06	100%	0			0	_
		$\perp$							<u> </u>
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	_
Total		9	\$2,359,900.00	100%	0	\$0.00		0	

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31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	
Total		29	\$5,215,206.33	100%	0	\$0.00		0	
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	
Total		262	\$43,553,968.22	100%	0	\$0.00		0	
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	
	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	
Total		88	\$5,198,113.29	100%	0	\$0.00		0	
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	
	Unavailable	72	\$13,162,945.64	47.18%	1	\$241,458.11	NA	0	
Total		156	\$27,898,164.14	100%	1	\$241,458.11		0	
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	
	Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	
Total		65	\$6,736,398.94	100%	0	\$0.00		0	
31411LFZ9	SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	1	\$78,137.53	NA	1	
	Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	
Total		32	\$5,430,684.00	100%	1	\$78,137.53		1	
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	
	Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	
Total		88	\$14,822,453.64	100%	0	\$0.00		0	
31411RHS0	Unavailable	100	\$15,231,494.40		0	\$0.00	NA	0	
Total		100	\$15,231,494.40	100%	0	\$0.00		0	
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38		0	\$0.00			
	Unavailable	48	\$5,306,174.04		0	\$0.00	NA	0	
Total		49	\$5,352,501.42	100%	0	\$0.00		0	

31411U5B3	Unavailable	10	\$1,866,793.51	100%		,		0	
Total		10	\$1,866,793.51	100%	0	\$0.00		0	
31411WCC9	Unavailable	6	\$1,828,715.16	100%	1	\$403,651.82	NA	0	
Total		6	\$1,828,715.16	100%	1	\$403,651.82		0	
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31412A3N2	SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	1	\$259,994.97	NA	1	
	Unavailable	26	\$8,100,695.99	83.04%	1	\$412,500.00	NA	1	
Total		31	\$9,754,615.99	100%	2	\$672,494.97		2	_
31412A3Q5	SUNTRUST MORTGAGE INC.	3	\$498,899.18	17.02%	0	\$0.00	NA	0	
	Unavailable	8	\$2,431,834.18	82.98%	0	\$0.00	NA	0	
Total		11	\$2,930,733.36	100%	0	\$0.00		0	lacksquare
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	2	\$431,801.46	NA	0	
Total		8	\$1,816,657.00	100%	2	\$431,801.46		0	
31412BYF3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,543,522.00	100%	1	\$225,574.45	NA	0	
Total	,	7	\$1,543,522.00	100%	1	\$225,574.45		0	
31412BYG1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	2	\$432,491.44	NA	0	
Total		17	\$4,104,204.00	100%	2	\$432,491.44		0	
			_						
31412BYH9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$6,036,278.00	100%	3	\$705,230.43	NA	1	
Total		28	\$6,036,278.00	100%	3	\$705,230.43		1	
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31412BYJ5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6		100%	0				
Total		6	\$1,252,585.75	100%	0	\$0.00	<u>                                      </u>	0	<u> </u>
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31412EZH2	CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%		·			1
Total		12	\$2,016,709.43	100%	0	\$0.00	<u> </u>	0	4_
<u> </u>		<b>—</b>				<u> </u>	<u> </u>	<u> </u>	ــــــــــــــــــــــــــــــــــــــ
31412GU33	Unavailable	2	\$303,370.72	100%		'	1		
Total		2	\$303,370.72	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31412HM71	REGIONS BANK	54	\$11,712,274.65	100%		·	1 1		1
Total		54	\$11,712,274.65	100%	0	\$0.00	<u> </u>	0	↓_
-111277 107	DEGLOSIO DANIZ	105	222 272 249 77	1000		\$555,027,02		<u></u>	₩
31412HM97	REGIONS BANK	105	\$23,978,248.77	100%		· ′ ′	1 1	1	<del> </del>
Total		105	\$23,978,248.77	100%	2	\$565,937.03	<del></del>	1	₩
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	. 0	+
Total	KEUIUNS DANK	6	\$1,128,330.84 \$1,128,330.84	100%	0	,	1	0	+
1 Otai	+		\$1,140,330.07	100 /0		φυ.υυ	<del>                                     </del>		<del> </del>
31412HNA3	REGIONS BANK	148	\$9,129,428.47	100%	$-\frac{1}{1}$	\$44,203.13	NA		$\vdash$
Total	TOTOLOGIC ELL	148	\$9,129,428.47	100%	1	\$44,203.13	1	1	$\vdash$
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31412HNB1	REGIONS BANK	110	\$10,866,351.89	100%	1	\$98,197.28	NA	0	厂
Total		110	\$10,866,351.89	100%	1	\$98,197.28	1	0	_
31412HNC9	REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	匚
Total		164	\$21,150,531.93	100%	0	\$0.00		0	匚
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31412HND7	REGIONS BANK	55	\$11,446,873.21	100%	1	\$179,543.70	1 1	1	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		55	\$11,446,873.21	100%	1	\$179,543.70	<b></b> !	1	igspace
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31412HNE5	REGIONS BANK	66		100%		·	1	1	
Total		66	\$3,943,093.57	100%	0	\$0.00	<del></del>	0	
21412HNE2	DECIONS DANK	31	Ф2 074 067 <b>9</b> 1	100%	0	\$0.00	NA	. 0	
31412HNF2 Total	REGIONS BANK	31 <b>31</b>	\$3,074,967.81 \$3,074,967.81	100% <b>100%</b>	0		1	0	+
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31412HNG0	REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	. 0	+
Total	INDUITIO DI II III	53		100%		·	1 1	0	+
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31412HNH8	REGIONS BANK	8	\$1,667,891.42	100%	1	\$382,531.95	NA	$\overline{1}$	$\vdash$

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Total		8	\$1,667,891.42	100%	1	\$382,531.95	<u></u>	1	+
31412HU23	Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	. 0	+
Total		22	\$1,485,491.45	100%	_	· ·	1	0	+
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31412HU31	Unavailable	16	\$1,391,474.92	100%	_		<del>                                     </del>	_	+
Total		16	\$1,391,474.92	100%	0	\$0.00		0	$\vdash$
31412HU49	Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	t
Total		12	\$1,195,238.88	100%		·	1	0	+
31412HU56	EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,258,500.00	100%	0	\$0.00		0	
31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	1	\$207,550.19	NA	1	
	Unavailable	7	\$1,922,100.00	30.95%	0		1	0	
Total		26	\$6,209,937.50	100%		\$207,550.19		1	
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	3	\$825,254.89	NA	0	+
<del></del>	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	+
Total		61	\$12,786,142.95	100%				0	+
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31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%		· ,			
	Unavailable	1	\$182,000.00	2.36%			NA		+
Total		45	\$7,711,494.61	100%	2	\$343,987.22	<u></u>	0	Ή_
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	1	\$109,541.39	NA		
Total		15	\$2,551,262.73	100%	1	\$109,541.39		1	
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31412HUZ0	Unavailable	25	\$1,533,212.22 \$1,533,212.22	100%		· · · · · · · ·	NA		+
Total		25	\$1,533,212.22	100%	2	\$106,970.17	<del></del>	0	+
31412HVA4	EMC MORTGAGE CORPORATION	8	\$1,194,769.04			40.7.00.00		0	
	Unavailable	1	\$177,500.00	12.93%	-	\$186,608.63		_1	
Total		9	\$1,372,269.04	100%	2	\$244,392.49		1	igg
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	
Total		4	\$1,019,510.00	100%	0	\$0.00		0	
		<u></u>		·	· ]	'	' -	١,	1

31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	
Total		87	\$21,068,738.65	100%	0	\$0.00		0	
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	
Total		78	\$16,700,373.84	100%	0	\$0.00		0	
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	
		1	\$65,000.00	0.6%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE								
CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$81,153.43	0.75%	0			0	
GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0	

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1	\$65,000.00	0.6%	0	\$0.00	NA	0
5	\$333,319.14	3.09%	0	\$0.00	NA	0
1	\$64,842.74	0.6%	0	\$0.00	NA	0
1	\$78,400.00	0.73%	0	\$0.00	NA	0
1	\$60,000.00	0.56%	0	\$0.00	NA	0
4	\$256,481.48	2.38%	0	\$0.00	NA	0
2	\$137,684.15	1.28%	0	\$0.00	NA	0
1	\$81,000.00	0.75%	0	\$0.00	NA	0
2	\$123,878.15	1.15%	0	\$0.00	NA	0
1	\$75,000.00	0.7%	0	\$0.00	NA	0
1	\$40,000.00	0.37%	0	\$0.00	NA	0
2	\$144,859.38	1.34%	0	\$0.00	NA	0
1	\$43,500.00	0.4%	0	\$0.00	NA	0
3	\$174,150.00	1.62%	0	\$0.00	NA	0
3	\$207,939.74	1.93%	0	\$0.00	NA	0
1	\$84,000.00	0.78%	0	\$0.00	NA	0
1	\$75,826.23	0.7%	0	\$0.00	NA	0
8	\$586,766.30	5.44%	0	\$0.00	NA	0
1	\$73,549.94	0.68%	0	\$0.00	NA	0
2	\$122,948.49	1.14%	0	\$0.00	NA	0
5	\$380,875.73	3.53%	0	\$0.00	NA	0
1	\$66,800.00	0.62%	0	\$0.00	NA	0
1	\$75,000.00	0.7%	0	\$0.00	NA	0
	1 1 2 1 1 2 1 1 3 3 1 1 8 8 1 1 2 2	5 \$333,319.14  1 \$64,842.74  1 \$78,400.00  1 \$60,000.00  4 \$256,481.48  2 \$137,684.15  1 \$81,000.00  2 \$123,878.15  1 \$75,000.00  1 \$40,000.00  2 \$144,859.38  1 \$43,500.00  3 \$174,150.00  3 \$207,939.74  1 \$84,000.00  1 \$75,826.23  8 \$586,766.30  1 \$73,549.94  2 \$122,948.49  5 \$380,875.73  1 \$66,800.00	5       \$333,319.14       3.09%         1       \$64,842.74       0.6%         1       \$78,400.00       0.73%         1       \$60,000.00       0.56%         4       \$256,481.48       2.38%         2       \$137,684.15       1.28%         1       \$81,000.00       0.75%         2       \$123,878.15       1.15%         1       \$75,000.00       0.7%         1       \$40,000.00       0.37%         2       \$144,859.38       1.34%         1       \$43,500.00       0.4%         3       \$174,150.00       1.62%         3       \$207,939.74       1.93%         1       \$75,826.23       0.7%         8       \$586,766.30       5.44%         1       \$73,549.94       0.68%         2       \$122,948.49       1.14%         5       \$380,875.73       3.53%         1       \$66,800.00       0.62%	5       \$333,319.14       3.09%       0         1       \$64,842.74       0.6%       0         1       \$78,400.00       0.73%       0         1       \$60,000.00       0.56%       0         4       \$256,481.48       2.38%       0         2       \$137,684.15       1.28%       0         1       \$81,000.00       0.75%       0         2       \$123,878.15       1.15%       0         1       \$75,000.00       0.7%       0         2       \$144,859.38       1.34%       0         3       \$174,150.00       0.4%       0         3       \$207,939.74       1.93%       0         1       \$75,826.23       0.7%       0         8       \$586,766.30       5.44%       0         1       \$73,549.94       0.68%       0         2       \$122,948.49       1.14%       0         5       \$380,875.73       3.53%       0         1       \$66,800.00       0.62%       0	5         \$333,319.14         3.09%         0         \$0.00           1         \$64,842.74         0.6%         0         \$0.00           1         \$78,400.00         0.73%         0         \$0.00           1         \$60,000.00         0.56%         0         \$0.00           4         \$256,481.48         2.38%         0         \$0.00           2         \$137,684.15         1.28%         0         \$0.00           1         \$81,000.00         0.75%         0         \$0.00           2         \$123,878.15         1.15%         0         \$0.00           1         \$75,000.00         0.7%         0         \$0.00           2         \$144,859.38         1.34%         0         \$0.00           3         \$174,150.00         1.62%         0         \$0.00           3         \$207,939.74         1.93%         0         \$0.00           1         \$75,826.23         0.7%         0         \$0.00           2         \$122,948.49         1.14%         0         \$0.00           3         \$586,766.30         5.44%         0         \$0.00           5         \$380,875.73         3.53	5       \$333,319.14       3.09%       0       \$0.00       NA         1       \$64,842.74       0.6%       0       \$0.00       NA         1       \$78,400.00       0.73%       0       \$0.00       NA         1       \$60,000.00       0.56%       0       \$0.00       NA         4       \$256,481.48       2.38%       0       \$0.00       NA         2       \$137,684.15       1.28%       0       \$0.00       NA         1       \$81,000.00       0.75%       0       \$0.00       NA         2       \$123,878.15       1.15%       0       \$0.00       NA         1       \$75,000.00       0.7%       0       \$0.00       NA         1       \$440,000.00       0.37%       0       \$0.00       NA         1       \$43,500.00       0.4%       0       \$0.00       NA         3       \$174,150.00       1.62%       0       \$0.00       NA         1       \$84,000.00       0.78%       0       \$0.00       NA         1       \$75,826.23       0.7%       0       \$0.00       NA         1       \$73,549.94       0.68%       0 </td

	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	
	TOWN AND	-	Ψ77,021.20	0.7270	Ü	Ψ0.00	1111		
	COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	
Total		159	\$10,782,496.18	100%	0	\$0.00		0	
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	
31412MC30	VIZCAYA ARGENTARIA	1 4	\$156,836.08 \$638,855.26		0	\$0.00 \$0.00		0	
31412MC30	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	1 4							
31412MC30	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO		\$638,855.26	19.26%	0	\$0.00	NA NA	0	
31412MC30	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO	1	\$638,855.26 \$81,828.37	19.26%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31412MC30	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO	1	\$638,855.26 \$81,828.37 \$121,478.95	19.26% 2.47% 3.66%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31412MC30	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK	1 1 4	\$638,855.26 \$81,828.37 \$121,478.95 \$461,451.51	19.26% 2.47% 3.66% 13.92% 8.97%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31412MC30	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR	1 1 4	\$638,855.26 \$81,828.37 \$121,478.95 \$461,451.51 \$297,484.12	19.26% 2.47% 3.66% 13.92% 8.97%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
31412MC30	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK	1 1 4 2	\$638,855.26 \$81,828.37 \$121,478.95 \$461,451.51 \$297,484.12 \$76,926.94	19.26% 2.47% 3.66% 13.92% 8.97% 2.32%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
31412MC30  Total	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO	1 1 4 2 1 5	\$638,855.26 \$81,828.37 \$121,478.95 \$461,451.51 \$297,484.12 \$76,926.94 \$838,054.48	19.26% 2.47% 3.66% 13.92% 8.97% 2.32% 25.27%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO	1 1 4 2 1 5 5	\$638,855.26 \$81,828.37 \$121,478.95 \$461,451.51 \$297,484.12 \$76,926.94 \$838,054.48 \$643,263.66	19.26% 2.47% 3.66% 13.92% 8.97% 2.32% 25.27% 19.4% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

ADDISON A FEDERAL O UNION									
ALASKA U FEDERAL ( UNION		1	\$85,747.94	0.48%	0	\$0.00	NA	0	
AMEGY MO	ORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	
AMERICA I FEDERAL O UNION		1	\$102,600.00	0.57%	0	\$0.00	NA	0	
AMERICAN CENTER FI		1	\$102,500.00	0.57%	0	\$0.00	NA	0	
AMERICAN HOUSE LA		1	\$97,000.00	0.54%	0	\$0.00	NA	0	
ANCHORB.	ANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
ARIZONA S CREDIT UN		2	\$206,000.00	1.15%	0	\$0.00	NA	0	
ASSOCIATI NA	ED BANK,	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	
ASSOCIATI UNION	ED CREDIT	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
BANCORPS BANK	SOUTH	6	\$575,014.47	3.2%	0	\$0.00	NA	0	
BANK OF H	IAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	
BANK OF C	OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	
BANKIOWA	A	1	\$109,600.00	0.61%	0	\$0.00	NA	0	
BELLCO CI UNION	REDIT	2	\$202,695.72	1.13%	0	\$0.00	NA	0	
BETHPAGE CREDIT UN		1	\$109,600.00	0.61%	0	\$0.00	NA	0	
BLACKHA' COMMUNI UNION	WK TY CREDIT	1	\$107,800.00	0.6%	0	\$0.00	NA	0	
BOEING EN CREDIT UN		2	\$185,180.20	1.03%	0	\$0.00	NA	0	
CENTRAL I PROVO	BANK OF	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
CENTRAL MORTGAG COMPANY		2	\$206,425.00	1.15%	0	\$0.00	NA	0	
CENTRAL S BANK	STATE	1	\$97,500.00	0.54%	0	\$0.00	NA	0	
CORTRUST	BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	
CREDIT UN MORTGAG SERVICES,	E	2	\$197,000.00	1.1%	0	\$0.00	NA	0	
DURANT B TRUST COI		1	\$95,200.00	0.53%	0	\$0.00	NA	0	

1	\$106,498.02	0.59%	0	\$0.00	NA	0	
1	\$108,000.00	0.6%	0	\$0.00	NA	0	
5	\$488,649.32	2.72%	0	\$0.00	NA	0	
1	\$95,000.00	0.53%	0	\$0.00	NA	0	
1	\$93,600.00	0.52%	0	\$0.00	NA	0	
2	\$191,908.41	1.07%	0	\$0.00	NA	0	
3	\$297,528.97	1.66%	0	\$0.00	NA	0	
2	\$190,912.52	1.06%	0	\$0.00	NA	0	
1	\$100,000.00	0.56%	0	\$0.00	NA	0	
1	\$105,497.36	0.59%	0	\$0.00	NA	0	
1	\$103,285.00	0.58%	0	\$0.00	NA	0	
1	\$108,400.00	0.6%	0	\$0.00	NA	0	
1	\$105,000.00	0.59%	0	\$0.00	NA	0	
4	\$403,937.64	2.25%	0	\$0.00	NA	0	
1	\$98,000.00	0.55%	0	\$0.00	NA	0	
1	\$94,900.00	0.53%	0	\$0.00	NA	0	
5	\$519,291.68	2.89%	0	\$0.00	NA	0	
1	\$97,000.00	0.54%	0	\$0.00	NA	0	
1	\$107,889.89	0.6%	0	\$0.00	NA	0	
1	\$108,500.00	0.6%	0	\$0.00	NA	0	
2	\$173,631.06	0.97%	0	\$0.00	NA	0	
	1 1 2 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00  5 \$488,649.32  1 \$95,000.00  1 \$93,600.00  2 \$191,908.41  3 \$297,528.97  2 \$190,912.52  1 \$100,000.00  1 \$105,497.36  1 \$103,285.00  1 \$108,400.00  1 \$105,000.00  4 \$403,937.64  1 \$98,000.00  5 \$519,291.68  1 \$97,000.00  1 \$107,889.89  1 \$108,500.00	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       \$103,285.00       0.58%         1       \$103,285.00       0.58%         1       \$105,000.00       0.59%         4       \$403,937.64       2.25%         1       \$98,000.00       0.55%         5       \$519,291.68       2.89%         1       \$97,000.00       0.54%         1       \$107,889.89       0.6%         1       \$108,500.00       0.6%	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       0.52%       0         2       \$191,908.41       1.07%       0         3       \$297,528.97       1.66%       0         2       \$190,912.52       1.06%       0         1       \$100,000.00       0.56%       0         1       \$105,497.36       0.59%       0         1       \$103,285.00       0.58%       0         1       \$105,000.00       0.59%       0         4       \$403,937.64       2.25%       0         3       \$94,900.00       0.55%       0         4       \$403,937.64       2.25%       0         5       \$519,291.68       2.89%       0         1       \$97,000.00       0.54%       0         1       \$107,889.89       0.6%       0         1       \$108,500.00       0.6%       0         1       \$108,500.00       0.6%       0	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         3       \$297,528.97       1.66%       0       \$0.00         2       \$190,912.52       1.06%       0       \$0.00         1       \$100,000.00       0.56%       0       \$0.00         1       \$105,497.36       0.59%       0       \$0.00         1       \$103,285.00       0.58%       0       \$0.00         1       \$108,400.00       0.6%       0       \$0.00         4       \$403,937.64       2.25%       0       \$0.00         5       \$94,900.00       0.53%       0       \$0.00         5       \$519,291.68       2.89%       0       \$0.00         1       \$97,000.00       0.54%       0       \$0.00         1       \$107,889.89       0.6%       0       \$0.00         1       \$108,500.00       0.6%       0	1       \$108,000.00       0.6%       0       \$0.00       NA         5       \$488,649.32       2.72%       0       \$0.00       NA         1       \$95,000.00       0.53%       0       \$0.00       NA         1       \$93,600.00       0.52%       0       \$0.00       NA         2       \$191,908.41       1.07%       0       \$0.00       NA         3       \$297,528.97       1.66%       0       \$0.00       NA         1       \$100,000.00       0.56%       0       \$0.00       NA         1       \$100,000.00       0.56%       0       \$0.00       NA         1       \$103,285.00       0.58%       0       \$0.00       NA         1       \$108,400.00       0.6%       0       \$0.00       NA         1       \$105,000.00       0.59%       0       \$0.00       NA         1       \$98,000.00       0.55%       0       \$0.00       NA         1       \$94,900.00       0.55%       0       \$0.00       NA         5       \$519,291.68       2.89%       0       \$0.00       NA         1       \$97,000.00       0.54%       <	1       \$108,000.00       0.6%       0       \$0.00       NA       0         5       \$488,649.32       2.72%       0       \$0.00       NA       0         1       \$95,000.00       0.53%       0       \$0.00       NA       0         1       \$93,600.00       0.52%       0       \$0.00       NA       0         2       \$191,908.41       1.07%       0       \$0.00       NA       0         3       \$297,528.97       1.66%       0       \$0.00       NA       0         2       \$190,912.52       1.06%       0       \$0.00       NA       0         1       \$100,000.00       0.56%       0       \$0.00       NA       0         1       \$105,497.36       0.59%       0       \$0.00       NA       0         1       \$103,285.00       0.58%       0       \$0.00       NA       0         1       \$103,000.00       0.59%       0       \$0.00       NA       0         1       \$103,000.00       0.59%       0       \$0.00       NA       0         1       \$98,000.00       0.55%       0       \$0.00       NA       0

HSBC MORTGAGE CORPORATION (USA)				Ī				
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00		0	
MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	
NCB, FSB	1	\$92,800.00	0.52%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT	1	\$87,914.47	0.49%	0	\$0.00	NA	0	

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UNION								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	
 TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0			0	
U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%					
Unavailable	27	\$2,663,455.96	14.82%	0	·		0	
	183	\$17,941,439.64	100%	0	\$0.00		0	

Total

31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	
Γ	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	
		1	\$112,000.00	0.73%	0	\$0.00	NA	0	

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FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	<u></u>
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	
FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0	
MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	

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	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	ı
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	1
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	1
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	l
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	
Total		132	\$15,403,603.74	100%	0	\$0.00		0	
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74		0	\$0.00	NA	0	

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ALE	RUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	
	RA FEDERAL DIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
ANC	HORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	
	ZONA STATE DIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	
ASSO NA	OCIATED BANK,	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	
BAN BAN	CORPSOUTH K	5	\$690,685.48	2.26%	0	\$0.00	NA	0	
BAN	K OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	
BAX UNIO	TER CREDIT ON	1	\$126,168.13	0.41%	0	\$0.00	NA	0	
BELI UNIO	LCO CREDIT DN	2	\$285,854.66	0.93%	0	\$0.00	NA	0	
_	ING EMPLOYEES DIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	
CEN' PRO'	TRAL BANK OF VO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
MOR	TRAL TGAGE IPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	
CEN'	TURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	
BAN DED	VY CHASE K, FSB - ICATED NNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	
CITIZ WHO	ZENS FIRST DLESALE TGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	
MOR	WIDE TGAGE PANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	
COL <sup>1</sup> UNIO	UMBIA CREDIT ON	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	MUNITYONE K, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	
COR	TRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	
MOR	DIT UNION TGAGE VICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	
CU C LLC	COMMUNITY,	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
AND	UQUE BANK TRUST IPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	
	ANT BANK AND ST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	

DED	H THIRD - ICATED NNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	
FIRS	T CENTURY K, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	
BAN	T CITIZENS K & TRUST IPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	
	T INTERSTATE	2	\$274,364.41	0.9%	0	\$0.00	NA	0	
MOR	T MERIT TGAGE PORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	
	T MORTGAGE PORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	
FIRS BAN	T NATIONAL K	1	\$137,000.00	0.45%	0	\$0.00	NA	0	
	T NATIONAL K & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	
BAN	T NATIONAL K OF RWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	
BAN	T TENNESSEE K NATIONAL OCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
FOR UNIO	UM CREDIT ON	1	\$148,510.00	0.49%	0	\$0.00	NA	0	
FRAI TRU	NDSEN BANK & ST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	
	EDOM RTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0	
	FEDERAL DIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	
MOR	RDIAN RTGAGE IPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	
	IE SAVINGS AND N COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	
HOM	IESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	
	HO CENTRAL DIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	
AND	HO HOUSING FINANCE OCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	
AND	A STATE BANK TRUST IPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	
		6	\$839,113.78	2.74%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION								
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0	
MAGNA BANK	1	\$147,856.16	0.48%	0			0	
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	
PFF BANK AND	1	\$146,853.66	0.48%	0	\$0.00	NA	0	

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TRUST								
PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	
SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	
TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83			'		0	
	Unavailable	30				\$126,587.57		1	$oldsymbol{\perp}$
Total		224	\$30,610,925.78	100%	1	\$126,587.57	<u> </u> !	1	igspace
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	Ĺ
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	Ĺ
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	Ĺ
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00			·		0	
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	<u> </u>
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	Ĺ
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	ļ

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AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	
BANK					·			
BANK MUTUAL	1	\$160,044.30		0	·		0	
BANK OF HAWAII	33			0	·		0	
BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	
BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	
BETHPAGE FEDERAI CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDI UNION	Т 3	\$728,900.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	1	\$351,375.88	NA	1	
BOURNS EMPLOYEE FEDERAL CREDIT UNION	S 1	\$179,765.02	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	
CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	

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CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	Ĺ
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	<u>_</u>
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	
DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%				0	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	

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	N FEDERAL Γ UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	
	EDERAL ΓUNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	
	ERS AND HANTS TRUST ANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	
FIFTH ' DEDIC CHANN		6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	
FINAN PARTN UNION	ERS CREDIT	1	\$400,400.00	0.11%	0	\$0.00	NA	0	
BANK	CITIZENS & TRUST ANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	
SAVIN	FEDERAL GS AND LOAN IATION OF VOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	
· -	FEDERAL GS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	
FIRST I BANK	HAWAIIAN	3	\$747,720.08	0.21%	0	\$0.00	NA	0	
FINAN	HERITAGE CIAL DRATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	
FIRST I BANK	INTERSTATE	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	
FIRST I MORTO CORPO		8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	
	MORTGAGE ANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE ANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0	
	MORTGAGE PRATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	
	NATIONAL & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	
	NATIONAL ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	
FIRST I BANK DEERV		1	\$149,850.67	0.04%	0	\$0.00	NA	0	
FIRST I BANK PULAS		1	\$239,887.23	0.07%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	
HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF OMAHA FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FULTON BANK GATEWAY BANK, F.S.B. GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK THE HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FULTON BANK GATEWAY BANK, F.S.B. GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HEARTLAND BANK 1 HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HONESDALE NATIONAL BANK 1 THE HSBC MORTGAGE CORPORATION USA) IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT NATIONAL BANK 1 INDEPENDENT NATIONAL BANK INVESTORS SAVINGS BANK AND TRUST 1	BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FULTON BANK GATEWAY BANK, F.S.B. GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HONESDALE NATIONAL BANK I \$1,315,222.77 CORPORATION HOMESTREET BANK HOME FINANCE ANTIONAL BANK HONESDALE NATIONAL BANK HONESDALE HORD HORD HORD HORD HORD HORD HORD HORD	BANK OF OMAHA	BANK OF OMAHA  FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC SAVINGS BANK  FIRST SOUTHERN NATIONAL BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FORUM CREDIT UNION  FULTON BANK  GATEWAY BANK, F.S.B.  GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.  HAWAII NATIONAL BANK  HEARTLAND BANK  HEARTLAND BANK  HOME FINANCING CENTER INC.  HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HONESDALE NATIONAL BANK  FIRST BANK BANK  HAD TRUST  1 \$157,961.74 0.42% 0.42	BANK OF OMAHA    S231,7/4.51   0.07%   0   \$0.00   FIRST PLACE BANK   7   \$1,485,610.73   0.42%   0   \$0.00   FIRST REPUBLIC   \$1,366,057.73   0.38%   0   \$0.00   FIRST SOUTHERN   NATIONAL BANK   1   \$212,400.00   0.06%   0   \$0.00   FIRST TENNESSEE   BANK ANTIONAL   13   \$3,636,541.40   1.02%   0   \$0.00   FIRSTBANK PUERTO   1   \$357,822.67   0.1%   0   \$0.00   FIRSTBANK PUERTO   1   \$357,822.67   0.1%   0   \$0.00   FULTON BANK   6   \$1,350,482.28   0.38%   0   \$0.00   FULTON BANK   4   \$1,177,019.71   0.33%   0   \$0.00   FULTON BANK   5   \$1,177,019.71   0.33%   0   \$0.00   GUARDIAN   MORTGAGE   12   \$2,674,536.52   0.75%   0   \$0.00   HEARTLAND BANK   1   \$414,586.86   0.12%   0   \$0.00   HOME FINANCING   1   \$164,000.00   0.05%   0   \$0.00   HOME FINANCING   5   \$1,315,222.77   0.37%   0   \$0.00   CORPORATION   1   \$177,818.52   0.05%   0   \$0.00   IDAHO HOUSING   AND FINANCE   5   \$933,947.89   0.26%   0   \$0.00   NDEPENDENT BANK   1   \$163,067.50   0.05%   0   \$0.00   NDEPENDENT BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00   RWIN UNION BANK   1   \$157,961.74   0.04%   0   \$0.00	BANK OF OMAHA  I \$231,7/4.51 0.0% 0 \$0.00 NA FIRST PLACE BANK 7 \$1,485,610.73 0.42% 0 \$0.00 NA FIRST REPUBLIC \$4 \$1,366,057.73 0.38% 0 \$0.00 NA FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN 1 \$212,400.00 0.06% 0 \$0.00 NA FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN 1 \$212,400.00 0.06% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION 4 \$906,507.46 0.25% 0 \$0.00 NA FILITON BANK 6 \$1,350,482.28 0.38% 0 \$0.00 NA GATEWAY BANK, F.S.B. 4 \$1,177,019.71 0.33% 0 \$0.00 NA GATEWAY BANK F.S.B. 4 \$1,177,019.71 0.33% 0 \$0.00 NA GATEWAY BANK F.S.B. 4 \$1,177,019.71 0.33% 0 \$0.00 NA GATEWAY BANK F.S.B. 6 \$1,350,482.28 0.38% 0 \$0.00 NA GATEWAY BANK F.S.B. 7 \$1,177,019.71 0.33% 0 \$0.00 NA GATEWAY BANK F.S.B. 8 \$1,177,019.71 0.33% 0 \$0.00 NA GATEWAY BANK F.S.B. 9 \$0,212,418.21 2.59% 0 \$0.00 NA GUARDIAN MORTGAGE 12 \$2,674,536.52 0.75% 0 \$0.00 NA HAWAII NATIONAL BANK FIRST TEACH FINANCING CENTER INC. 1 \$164,000.00 0.05% 0 \$0.00 NA HOME FINANCING CORPORATION HOMESTREET BANK FIRST FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK F	BANK OF OMAHA

ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	
KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	
MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	
MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	
	14	\$3,335,984.58	0.94%	1	\$406,575.01	NA	1	(

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	. 0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	
MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	Ĺ
MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	L
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	
OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	L

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OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	
PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20		0	·			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	

SAVINO MAINE	GS BANK OF	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
SAVINO MENDO COUNT		1	\$417,000.00	0.12%	0	\$0.00	NA	0	
SOUND BANK	COMMUNITY	2	\$594,360.00	0.17%	0	\$0.00	NA	0	
	EIGN BANK, A AL SAVINGS	2	\$456,869.51	0.13%	1	\$213,944.42	NA	1	(
ST. ANI UNION	NES CREDIT	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
ST. JAM MORTO CORPO		2	\$383,525.00	0.11%	0	\$0.00	NA	0	
STAND MORTO CORPO		2	\$379,625.83	0.11%	0	\$0.00	NA	0	
	ORD FEDERAL TUNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	
STATE PRAGU	BANK OF NEW E	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF ERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	
	VATER NAL BANK & COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	
SUBUR MORTO COMPA MEXICO	GAGE ANY OF NEW	2	\$449,800.90	0.13%	0	\$0.00	NA	0	
	AST SCHOOLS AL CREDIT	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	
	OR FEDERAL UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	
SWAIN COMPA	MORTGAGE NY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	ERS FEDERAL UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	
	SCHOOLS TUNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
TEXAS	BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	
THE CR	REDIT UNION ABAMA FCU	1	\$368,000.00		0	·			
THE FI		1	\$320,000.00	0.09%	0	\$0.00	NA	0	
		1	\$265,155.32	0.07%	0	\$0.00	NA	0	

THE NATIONAL BANK OF INDIANAPOLIS								
TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90		0	·			
TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	
UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	
	1	\$223,600.00	0.06%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION								 
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	24				·			_
	Unavailable	222		1	_	,	NA	1	
Total		1,402	\$355,576,494.44	100%	5	\$1,405,531.38		4	<b>\$1</b>
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8				1			
	PHH MORTGAGE CORPORATION	123	. , ,	77.72%		Ψ. ο, ε σοι ε ε	NA		
	Unavailable	2				·	NA	0	Щ.
Total		157	\$10,613,241.94	100%	1	\$76,708.97		1	<u> </u>
		<b></b>			Ш			Ш	<u> </u>
31412MC97	ARVEST MORTGAGE COMPANY	15	. , ,			,			
<u> </u>	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	<del></del>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	L
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	_  _
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	
Total		175	\$17,146,095.41	100%	0	\$0.00		0	<u>—</u>
		$\vdash \vdash \vdash$			igsqcut			Ш	<del></del>
31412MCA4	Unavailable	3		1	-				<b>!</b>
Total		3	\$1,051,497.50	100%	0	\$0.00	<b></b>	0	<del></del>
				4	. ,	1		1 ,	4

	BANKUNITED, FEDERAL SAVINGS BANK								
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	. 0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	) NA	0	
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1							
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	1	\$412,183.29	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	) NA	. 0	
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	) NA		
<u> </u>	FULTON BANK	1	\$106,335.55	0.36%	1	\$115,343.18	NA NA	. 0	Ĺ
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	. 0	
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79			\$407,126.82	. NA	. 1	
	Unavailable	151	, ,	1		· / /	1		_
Total		203	\$29,495,230.11	100%	16	\$3,347,563.14	<u> </u>	5	\$1
		<del></del>	<b>,</b> ————————————————————————————————————		$\sqcup$	<del>                                     </del>	<u> </u>	<u>                                     </u>	<u>—</u>
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	) NA	0	
		2	\$278,939.41	27.03%	0	\$0.00	NA	0	$\overline{}$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	
Total		9	\$1,031,872.82	100%	0	\$0.00		0	
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	9	\$750,258.61	13.26%	0	\$0.00	NA	0	

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	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	1
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	
Total		51	\$5,660,166.94	100%	0	\$0.00		0	
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73	10.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$80,005.00	3.76%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0	

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	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0	,
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	5.88%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0	
	Unavailable	2	\$241,942.02	11.38%	0	,	NA	0	
Total		15	\$2,126,187.03	100%	0	\$0.00		0	<u> </u>
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	
Total		35	\$5,374,406.73	100%	0	\$0.00		0	$\Box$
		$\longmapsto$						<u> </u>	<u> </u>
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	
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	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00			
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00		0	· ·			
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	
Total		20	\$2,640,022.08	100%	0	\$0.00		0	
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	
Total		19	\$3,859,470.71	100%	0	\$0.00		0	
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$110,400.00	7.4%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0	,
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	
Total		15	\$1,492,286.29	100%	0	\$0.00		0	
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00		0	$ldsymbol{oxedsymbol{oxedsymbol{eta}}}$
Total		11	\$1,130,193.04	100%	0	\$0.00		0	<u> </u>
		$\longrightarrow$						$ldsymbol{f eta}$	igspace
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	Γ
Total		7	\$1,391,862.98	100%	0	\$0.00		0	
			. ,						
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	
		1	\$77,847.98	2.33%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION					1			
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00						
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	_	
Total		32	\$3,336,897.94	100%	0	\$0.00		0	
31412MCN6	ARVEST MORTGAGE	2	\$145,828.43	0.41%	0	\$0.00	NA	0	
	COMPANY FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	8	\$945,178.85	NA	2	
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	
	Unavailable	131	\$13,866,179.07	38.77%	3	\$262,683.04	NA	1	
Total		312	\$35,757,010.56	100%	11	\$1,207,861.89		3	
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31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	1	\$291,029.33	NA	0	
		26	\$8,032,559.38	74.84%	4	\$1,332,146.52	NA	3	;

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	GMAC MORTGAGE CORPORATION								
	Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	(	)
Total		35	\$10,733,471.14	100%	5	\$1,623,175.85		7	3
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	(	)
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	(	)
	Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	(	)
Total		35	\$4,517,345.00	100%	0	\$0.00		(	)
31412MCR7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	(	)
	CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	(	)
	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	(	)
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	(	)
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	(	)
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	(	)
	Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	(	)
Total		61	\$3,382,019.59	100%	0	\$0.00		(	)
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	(	)
	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	(	)
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	(	)
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	(	)
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	(	)
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	(	)
	Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	(	)
Total		72	\$12,317,769.72	100%	0	\$0.00		(	
31412MCT3	CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	(	+
	FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	·	NA		
		6	\$695,385.38	47.63%	0	\$0.00	NA	(	)

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	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0	ı
Total		13	\$1,460,065.01	100%	0	\$0.00		0	(
31412MCU0	FRANKLIN BANK, SSB	1	\$199,389.32	19.49%	0	\$0.00	NA	0	ļ
	PHH MORTGAGE CORPORATION	1	\$103,933.43	10.16%	0	\$0.00	NA	0	,
	Unavailable	7	\$719,960.84	70.35%	0		NA	0	į
Total		9	\$1,023,283.59	100%	0	\$0.00		0	
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	Í
	Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	(
Total		167	\$23,859,326.54	100%	0	\$0.00		0	
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	·	NA	0	)
	CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	ļ
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	ļ
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	f
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	(
Total		139	\$17,237,869.94	100%	0	\$0.00		0	,
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	,
	Unavailable	10	\$973,238.48	94.66%	0		NA	0	-
Total		11	\$1,028,145.11	100%	0	\$0.00		0	

21412MCV2	ANCHODD AND ESD	2	¢541.769.20	2 200	0	\$0.00	NIA	0	
31412MCY2	ANCHORBANK FSB BANK OF HAWAII	3	\$541,768.39 \$1,048,452.77	3.39% 6.55%	0	·		0	
	BELLCO CREDIT	1	\$239,643.53	1.5%	0			0	
	UNION		·						
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	
Total		63	\$15,999,039.73	100%	0	\$0.00		0	
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	2	\$683,075.80	NA	0	
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	
Total		123	\$27,970,083.14	100%	2	\$683,075.80		0	
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	1	\$97,303.82	NA	0	
		3	\$274,224.27	1.28%	0	\$0.00	NA	0	

AFFINITY PLUS FEDERAL CREDIT UNION								1
AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	
AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	_
BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	1	\$102,115.07	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	
DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT	1	\$109,900.00	0.51%	0	\$0.00	NA	0	

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EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14					
FIFTH THIRD BANK	4	\$369,483.22	1.73%	1	\$85,599.99	NA	1
FIRST BANK DBA FIRST BANK MORTGAGE	2	. ,					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	1	\$83,869.04	NA	1
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%		·	NA	
FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$556,659.72	2.61%	1	\$85,934.62	NA	1
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$93,419.50			·		
HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	
PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT	1	\$108,808.51	0.51%	0	\$0.00	NA	0	

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	FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	1	\$100,580.21	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00		0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29		0	\$0.00	NA	0	
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	
Total		221	\$21,346,040.94	100%	7	\$640,257.11		3	
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	

2	\$230,306.35	1.41%	0	\$0.00	NA	0	
1	\$117,396.58	0.72%	0	\$0.00	NA	0	
2	\$229,302.41	1.4%	0	\$0.00	NA	0	
1	\$114,905.73	0.7%	0	\$0.00	NA	0	
2	\$233,297.97	1.43%	0	\$0.00	NA	0	
1	\$123,000.00	0.75%	0	\$0.00	NA	0	
1	\$117,900.00	0.72%	0	\$0.00	NA	0	
1	\$117,503.60	0.72%	0	\$0.00	NA	0	
1	\$112,823.17	0.69%	0	\$0.00	NA	0	
1	\$121,897.50	0.75%	0	\$0.00	NA	0	
1	\$116,901.70	0.72%	0	\$0.00	NA	0	
1	\$109,909.83	0.67%	0	\$0.00	NA	0	
1	\$116,899.27	0.72%	0	\$0.00	NA	0	
7	\$820,610.43	5.03%	0	\$0.00	NA	0	
8	\$940,046.77	5.76%	2	\$241,714.81	NA	1	9
2	\$233,001.58	1.43%	0	\$0.00	NA	0	
1	\$114,406.15	0.7%	0	\$0.00	NA	0	
1	\$124,000.00	0.76%	0	\$0.00	NA	0	
1	\$117,898.40	0.72%	0	\$0.00	NA	0	
3	\$348,655.18	2.14%	0	\$0.00	NA	0	
	1 2 1 1 1 7 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,396.58 2 \$229,302.41 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 \$117,898.40	1       \$117,396.58       0.72%         2       \$229,302.41       1.4%         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%	1       \$117,396.58       0.72%       0         2       \$229,302.41       1.4%       0         1       \$114,905.73       0.7%       0         2       \$233,297.97       1.43%       0         1       \$1123,000.00       0.75%       0         1       \$117,503.60       0.72%       0         1       \$112,823.17       0.69%       0         1       \$116,901.70       0.75%       0         1       \$116,901.70       0.72%       0         1       \$109,909.83       0.67%       0         1       \$116,899.27       0.72%       0         2       \$233,001.58       1.43%       0         8       \$940,046.77       5.76%       2         2       \$233,001.58       1.43%       0         1       \$114,406.15       0.7%       0         1       \$124,000.00       0.76%       0         1       \$117,898.40       0.72%       0	1         \$117,396.58         0.72%         0         \$0.00           2         \$229,302.41         1.4%         0         \$0.00           1         \$114,905.73         0.7%         0         \$0.00           2         \$233,297.97         1.43%         0         \$0.00           1         \$123,000.00         0.75%         0         \$0.00           1         \$117,900.00         0.72%         0         \$0.00           1         \$112,823.17         0.69%         0         \$0.00           1         \$121,897.50         0.75%         0         \$0.00           1         \$116,901.70         0.72%         0         \$0.00           1         \$116,991.70         0.72%         0         \$0.00           1         \$116,899.27         0.72%         0         \$0.00           7         \$820,610.43         5.03%         0         \$0.00           8         \$940,046.77         5.76%         2         \$241,714.81           2         \$233,001.58         1.43%         0         \$0.00           1         \$114,406.15         0.7%         0         \$0.00           1         \$124,000.00	1         \$117,396.58         0.72%         0         \$0.00         NA           2         \$229,302.41         1.4%         0         \$0.00         NA           1         \$114,905.73         0.7%         0         \$0.00         NA           2         \$233,297.97         1.43%         0         \$0.00         NA           1         \$123,000.00         0.75%         0         \$0.00         NA           1         \$117,900.00         0.72%         0         \$0.00         NA           1         \$117,503.60         0.72%         0         \$0.00         NA           1         \$112,823.17         0.69%         0         \$0.00         NA           1         \$116,901.70         0.75%         0         \$0.00         NA           1         \$116,901.70         0.72%         0         \$0.00         NA           1         \$109,909.83         0.67%         0         \$0.00         NA           1         \$16,899.27         0.72%         0         \$0.00         NA           2         \$233,001.58         1.43%         0         \$0.00         NA           3         \$233,001.58         1.	1       \$117,396.58       0.72%       0       \$0.00       NA       0         2       \$229,302.41       1.4%       0       \$0.00       NA       0         1       \$114,905.73       0.7%       0       \$0.00       NA       0         2       \$233,297.97       1.43%       0       \$0.00       NA       0         1       \$123,000.00       0.75%       0       \$0.00       NA       0         1       \$117,900.00       0.72%       0       \$0.00       NA       0         1       \$117,503.60       0.72%       0       \$0.00       NA       0         1       \$112,823.17       0.69%       0       \$0.00       NA       0         1       \$112,897.50       0.75%       0       \$0.00       NA       0         1       \$116,901.70       0.72%       0       \$0.00       NA       0         1       \$109,909.83       0.67%       0       \$0.00       NA       0         1       \$116,899.27       0.72%       0       \$0.00       NA       0         2       \$233,001.58       1.43%       0       \$0.00       NA       0     <

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	1	\$117,250.06	NA	1	
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$353,000.00	2.16%	0	\$0.00	NA	0	

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

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	WESTMARK CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	
Total		139	\$16,323,157.71	100%	3	\$358,964.87		2	_
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	1
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	l
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	1	\$139,778.34	NA	1	
ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	1	\$123,441.92	NA	0	
FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$786,727.64	3.18%	1	\$123,151.50	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	
FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	
GECU	1	\$148,375.24	0.6%	0			0	
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%		\$0.00		0	
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	

1	\$139,758.24	0.57%	0	\$0.00	NA	0	
1	\$142,380.29	0.58%	0	\$0.00	NA	0	
2	\$263,103.95	1.06%	0	\$0.00	NA	0	
1	\$143,500.00	0.58%	0	\$0.00	NA	0	
3	\$433,359.32	1.75%	0	\$0.00	NA	0	
2	\$258,500.00	1.05%	0	\$0.00	NA	0	
1	\$129,893.44	0.53%	0	\$0.00	NA	0	
1	\$131,386.78	0.53%	0	\$0.00	NA	0	
1	\$133,884.62	0.54%	0	\$0.00	NA	0	
1	\$126,004.05	0.51%	0	\$0.00	NA	0	
1	\$134,134.42	0.54%	0	\$0.00	NA	0	
1	\$129,600.00	0.52%	0	\$0.00	NA	0	
3	\$422,147.90	1.71%	0	\$0.00	NA	0	
1	\$140,681.62	0.57%	0	\$0.00	NA	0	
1	\$133,600.00	0.54%	0	\$0.00	NA	0	
2	\$266,783.76	1.08%	0	\$0.00	NA	0	
4	\$556,459.28	2.25%	1	\$127,540.99	NA	1	
	1 2 1 1 1 1 1 1 2 2	1 \$142,380.29  2 \$263,103.95  1 \$143,500.00  3 \$433,359.32  2 \$258,500.00  1 \$129,893.44  1 \$131,386.78  1 \$133,884.62  1 \$126,004.05  1 \$129,600.00  3 \$422,147.90  1 \$140,681.62  1 \$133,600.00  2 \$266,783.76	1 \$142,380.29 0.58%  2 \$263,103.95 1.06%  3 \$433,359.32 1.75%  2 \$258,500.00 1.05%  1 \$129,893.44 0.53%  1 \$131,386.78 0.53%  1 \$133,884.62 0.54%  1 \$126,004.05 0.51%  1 \$129,600.00 0.52%  3 \$422,147.90 1.71%  1 \$140,681.62 0.57%  1 \$133,600.00 0.54%  2 \$266,783.76 1.08%	1 \$142,380.29 0.58% 0 2 \$263,103.95 1.06% 0 3 \$433,359.32 1.75% 0 2 \$258,500.00 1.05% 0 1 \$129,893.44 0.53% 0 1 \$131,386.78 0.53% 0 1 \$133,884.62 0.54% 0 1 \$126,004.05 0.51% 0 1 \$129,600.00 0.52% 0 1 \$129,600.00 0.52% 0 1 \$140,681.62 0.57% 0 1 \$133,600.00 0.54% 0 2 \$266,783.76 1.08% 0	1       \$142,380.29       0.58%       0       \$0.00         2       \$263,103.95       1.06%       0       \$0.00         1       \$143,500.00       0.58%       0       \$0.00         3       \$433,359.32       1.75%       0       \$0.00         2       \$258,500.00       1.05%       0       \$0.00         1       \$129,893.44       0.53%       0       \$0.00         1       \$131,386.78       0.53%       0       \$0.00         1       \$133,884.62       0.54%       0       \$0.00         1       \$126,004.05       0.51%       0       \$0.00         1       \$134,134.42       0.54%       0       \$0.00         1       \$129,600.00       0.52%       0       \$0.00         3       \$422,147.90       1.71%       0       \$0.00         1       \$140,681.62       0.57%       0       \$0.00         2       \$266,783.76       1.08%       0       \$0.00	1 \$142,380.29 0.58% 0 \$0.00 NA  2 \$263,103.95 1.06% 0 \$0.00 NA  1 \$143,500.00 0.58% 0 \$0.00 NA  3 \$433,359.32 1.75% 0 \$0.00 NA  2 \$258,500.00 1.05% 0 \$0.00 NA  1 \$129,893.44 0.53% 0 \$0.00 NA  1 \$131,386.78 0.53% 0 \$0.00 NA  1 \$133,884.62 0.54% 0 \$0.00 NA  1 \$134,134.42 0.54% 0 \$0.00 NA  1 \$129,600.00 0.52% 0 \$0.00 NA  3 \$422,147.90 1.71% 0 \$0.00 NA  1 \$133,600.00 0.54% 0 \$0.00 NA  1 \$133,600.00 0.54% 0 \$0.00 NA	1 \$142,380.29 0.58% 0 \$0.00 NA 0 2 \$263,103.95 1.06% 0 \$0.00 NA 0 1 \$143,500.00 0.58% 0 \$0.00 NA 0 3 \$433,359.32 1.75% 0 \$0.00 NA 0 2 \$258,500.00 1.05% 0 \$0.00 NA 0 1 \$129,893.44 0.53% 0 \$0.00 NA 0 1 \$131,386.78 0.53% 0 \$0.00 NA 0 1 \$133,884.62 0.54% 0 \$0.00 NA 0 1 \$134,134.42 0.54% 0 \$0.00 NA 0 1 \$134,000.00 0.52% 0 \$0.00 NA 0 1 \$134,000.00 0.52% 0 \$0.00 NA 0 1 \$133,600.00 0.52% 0 \$0.00 NA 0 2 \$266,783.76 1.08% 0 \$0.00 NA 0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	. 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	. 0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	. 0	
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%		·	NA	0	
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	. 0	<u> </u>
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	. 0	[
Total		181	\$24,708,666.91	100%	4	\$513,912.75		2	!
					i T				
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	. 0	
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	. 0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	. 0	

1	\$314,469.20	0.73%	0	\$0.00	NA	0	
1	\$150,000.00	0.35%	0	\$0.00	NA	0	
2	\$343,717.33	0.8%	0	\$0.00	NA	0	
1	\$329,715.87	0.76%	0			0	
3	\$495,688.11	1.15%	0	\$0.00	NA	0	
1	\$164,103.00	0.38%	0	\$0.00	NA	0	
2	\$477,786.47	1.11%	0	\$0.00	NA	0	
3	\$621,339.86	1.44%	0	\$0.00	NA	0	
4	\$659,260.17	1.53%	1	\$166,586.20	NA	0	
4	\$709,264.66	1.64%	0	\$0.00	NA	0	
1	\$254,286.19	0.59%	0	\$0.00	NA	0	
5	\$918,806.60	2.13%	0	\$0.00	NA	0	
5	\$956,422.61	2.22%	0	\$0.00	NA	0	
1	\$309,900.00	0.72%	0	\$0.00	NA	0	
2	\$386,378.86	0.9%	0	\$0.00	NA	0	
1	\$173,860.86	0.4%	0	\$0.00	NA	0	
1	\$168,854.50	0.39%	0	\$0.00	NA	0	
2	\$449,000.00	1.04%	1	\$225,401.60	NA	0	
1	\$290,210.16	0.67%	0	\$0.00	NA	0	
1	\$195,635.50	0.45%	0	\$0.00	NA	0	
	1 3 1 2 3 4 4 1 5 5 1 1 2 1 1	1 \$150,000.00 2 \$343,717.33 1 \$329,715.87 3 \$495,688.11 1 \$164,103.00 2 \$477,786.47 3 \$621,339.86 4 \$659,260.17 4 \$709,264.66 1 \$254,286.19 5 \$918,806.60 5 \$956,422.61 1 \$309,900.00 2 \$386,378.86 1 \$173,860.86 1 \$168,854.50 2 \$449,000.00 1 \$290,210.16	1       \$150,000.00       0.35%         2       \$343,717.33       0.8%         1       \$329,715.87       0.76%         3       \$495,688.11       1.15%         1       \$164,103.00       0.38%         2       \$477,786.47       1.11%         3       \$621,339.86       1.44%         4       \$659,260.17       1.53%         4       \$709,264.66       1.64%         1       \$254,286.19       0.59%         5       \$918,806.60       2.13%         5       \$956,422.61       2.22%         1       \$309,900.00       0.72%         2       \$386,378.86       0.9%         1       \$173,860.86       0.4%         1       \$168,854.50       0.39%         2       \$449,000.00       1.04%         1       \$290,210.16       0.67%	1       \$150,000.00       0.35%       0         2       \$343,717.33       0.8%       0         1       \$329,715.87       0.76%       0         3       \$495,688.11       1.15%       0         1       \$164,103.00       0.38%       0         2       \$477,786.47       1.11%       0         3       \$621,339.86       1.44%       0         4       \$659,260.17       1.53%       1         4       \$709,264.66       1.64%       0         1       \$254,286.19       0.59%       0         5       \$918,806.60       2.13%       0         5       \$956,422.61       2.22%       0         1       \$309,900.00       0.72%       0         2       \$386,378.86       0.9%       0         1       \$173,860.86       0.4%       0         1       \$168,854.50       0.39%       0         2       \$449,000.00       1.04%       1         1       \$290,210.16       0.67%       0	1       \$150,000.00       0.35%       0       \$0.00         2       \$343,717.33       0.8%       0       \$0.00         1       \$329,715.87       0.76%       0       \$0.00         3       \$495,688.11       1.15%       0       \$0.00         1       \$164,103.00       0.38%       0       \$0.00         2       \$477,786.47       1.11%       0       \$0.00         3       \$621,339.86       1.44%       0       \$0.00         4       \$659,260.17       1.53%       1       \$166,586.20         4       \$709,264.66       1.64%       0       \$0.00         5       \$918,806.60       2.13%       0       \$0.00         5       \$956,422.61       2.22%       0       \$0.00         1       \$309,900.00       0.72%       0       \$0.00         2       \$386,378.86       0.9%       0       \$0.00         1       \$168,854.50       0.39%       0       \$0.00         2       \$449,000.00       1.04%       1       \$225,401.60         1       \$290,210.16       0.67%       0       \$0.00	1       \$150,000.00       0.35%       0       \$0.00       NA         2       \$343,717.33       0.8%       0       \$0.00       NA         1       \$329,715.87       0.76%       0       \$0.00       NA         3       \$495,688.11       1.15%       0       \$0.00       NA         1       \$164,103.00       0.38%       0       \$0.00       NA         2       \$477,786.47       1.11%       0       \$0.00       NA         3       \$621,339.86       1.44%       0       \$0.00       NA         4       \$659,260.17       1.53%       1       \$166,586.20       NA         4       \$709,264.66       1.64%       0       \$0.00       NA         5       \$918,806.60       2.13%       0       \$0.00       NA         5       \$956,422.61       2.22%       0       \$0.00       NA         1       \$309,900.00       0.72%       0       \$0.00       NA         1       \$373,860.86       0.4%       0       \$0.00       NA         1       \$168,854.50       0.39%       0       \$0.00       NA         1       \$168,854.50       0.39% </td <td>1       \$150,000.00       0.35%       0       \$0.00       NA       0         2       \$343,717.33       0.8%       0       \$0.00       NA       0         1       \$329,715.87       0.76%       0       \$0.00       NA       0         3       \$495,688.11       1.15%       0       \$0.00       NA       0         1       \$164,103.00       0.38%       0       \$0.00       NA       0         2       \$477,786.47       1.11%       0       \$0.00       NA       0         3       \$621,339.86       1.44%       0       \$0.00       NA       0         4       \$659,260.17       1.53%       1       \$166,586.20       NA       0         4       \$709,264.66       1.64%       0       \$0.00       NA       0         5       \$918,806.60       2.13%       0       \$0.00       NA       0         5       \$956,422.61       2.22%       0       \$0.00       NA       0         1       \$309,900.00       0.72%       0       \$0.00       NA       0         2       \$386,378.86       0.9%       0       \$0.00       NA       0</td>	1       \$150,000.00       0.35%       0       \$0.00       NA       0         2       \$343,717.33       0.8%       0       \$0.00       NA       0         1       \$329,715.87       0.76%       0       \$0.00       NA       0         3       \$495,688.11       1.15%       0       \$0.00       NA       0         1       \$164,103.00       0.38%       0       \$0.00       NA       0         2       \$477,786.47       1.11%       0       \$0.00       NA       0         3       \$621,339.86       1.44%       0       \$0.00       NA       0         4       \$659,260.17       1.53%       1       \$166,586.20       NA       0         4       \$709,264.66       1.64%       0       \$0.00       NA       0         5       \$918,806.60       2.13%       0       \$0.00       NA       0         5       \$956,422.61       2.22%       0       \$0.00       NA       0         1       \$309,900.00       0.72%       0       \$0.00       NA       0         2       \$386,378.86       0.9%       0       \$0.00       NA       0

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BANK OF PLATTEVILLE								
FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	1	\$205,189.84	NA	1	
FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	1	\$226,480.43	NA	1	(
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	

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	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	. 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	1	\$242,376.96	NA	. 1	
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	1	\$188,952.32	NA	. 1	
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0	
	Unavailable	66	\$13,726,001.26	31.8%	6	\$1,330,100.16	NA	2	ſ
Total		208	\$43,150,381.50		1 1	†	1 1	6	+
				!	<b>└</b>	<u> </u>	<u> </u>	<b>↓</b> ′	<u> </u>
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	. 0	

	ARILLO IONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	
	GY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	
	OCIATED BANK,	1	\$157,228.01	1.44%	0	\$0.00			
BAN	KUNITED, ERAL SAVINGS K	1	\$162,866.39	1.49%	0	\$0.00	NA	0	
	FEDERAL DIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	
BAN DED	VY CHASE K, FSB - ICATED NNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	
WHO	ZENS FIRST DLESALE TGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	
	ZENS STATE K OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT ON	1	\$157,000.00	1.44%	0	\$0.00	NA	0	
	ANT BANK AND ST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	
DED	H THIRD - ICATED NNEL	5	\$793,670.39	7.26%	1	\$153,654.28	NA	0	
MOR	T MERIT TGAGE PORATION	2	\$326,518.63	2.99%	1	\$170,636.81	NA	0	
BAN	T TENNESSEE K NATIONAL OCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	
	AT LAKES DIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	
	YLOCK FEDERAL DIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	
GUA BAN	RANTY SAVINGS K	1	\$171,500.00	1.57%	0	\$0.00	NA	0	
MOR	IEOWNERS TGAGE ERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	
HOM	IESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	
	ESDALE IONAL BANK	1	\$158,363.53	1.45%	0	\$0.00	NA	0	
	N SCHOOLS ERAL CREDIT	2	\$308,787.37	2.82%	0	\$0.00	NA	0	

	UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0		NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
<u> </u>	OCEANFIRST BANK	1	\$150,000.00	1.37%	0		NA	0	1
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	<u> </u>
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	·	NA	0	
	Unavailable	17	\$2,745,389.09				NA	0	
Total		68	\$10,938,484.39	100%	2	\$324,291.09		0	<u> </u>
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	1	\$320,325.62	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	
	Unavailable	10	\$4,195,412.02	75.67%	2	\$1,107,076.11	NA	1	Ĺ
Total		14	\$5,544,657.29	100%	3	\$1,427,401.73		1	<u> </u>
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$272,000.00		0			0	
		1	\$417,000.00	9.46%	0	\$0.00	NA	0	

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	FIRST MORTGAGE COMPANY, L.L.C.								
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	/'
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93		0				
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	. 0	<u></u>
Total		17	\$4,406,978.63	100%	0	\$0.00	<u> </u>	0	
							<u> </u>		
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	. 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	1	\$180,259.08	NA	1	
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	. 0	
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	. 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	. 0	
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	. 0	
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	. 0	<u> </u>
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	. 0	<u> </u>
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02		0				
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	. 0	

BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	1	\$183,425.14	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	
CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	1	\$235,837.17	NA	0	
CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	
	1	\$191,898.00	0.3%	0	\$0.00	NA	0	
CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	1	\$259,807.13 \$296,918.78	0.41%	0	\$0.00	NA NA		0

FIRST FEDERAL SAVINGS BANK								
FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	1	\$277,936.18	NA	1	
FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	
FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	
FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%		\$0.00	NA	0	
MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	

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MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	1	\$348,115.94	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	1	\$200,463.74	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	Γ 1	\$278,400.00	0.43%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	
REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	
SABINE STATE BAND AND TRUST COMPANY	K 1	\$181,600.00	0.28%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	
	3	\$827,451.18	1.29%	0	\$0.00	NA	0	

	STANDARD MORTGAGE				   				
	CORPORATION SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	5	\$1,625,581.99	NA	. 5	\$1
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80			Ì		. 0	
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	لـــا
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	1	\$179,772.98	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	. 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	
	Unavailable	61	\$17,476,086.68	27.29%	5	\$1,529,926.17	NA	3	
Total		237	\$64,064,777.39	100%	17	\$4,761,318.39	<u> </u>	10	\$2
				igcup	<u> </u>	<u> </u>	<b></b> '	<b>└</b>	$\bigsqcup$
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09			· ·			
<u> </u>	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	<del></del>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	<u></u>
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	1	\$108,878.99	NA	. 0	 
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	. 0	Ē
Total		131	\$15,316,846.58	100%	1	\$108,878.99	<u> </u>	0	<u> </u>
Total					4	1	1 -	1 -	-
Total				<u>'</u>	<u>'</u>	<u> </u>	<u> </u>	$\vdash$	<u> </u>
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95			·			
			, ,	0.85%	0	\$0.00	NA	. 0	

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	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	
	Unavailable	5	\$524,964.70	10.44%	1	\$82,508.98	NA	0	
Total		32	\$5,025,013.54	100%	1	\$82,508.98		0	
						•			
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00		0	
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00			
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	
		40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	
BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	
BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	Ĺ
CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	Ĺ
CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	·		0	
CENTRUE BANK	1	\$64,942.64	0.13%	0		NA	0	_
CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	<u> </u>
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	L
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	Ĺ
]	6	\$383,555.00	0.78%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	     
CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0	_
COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	   
COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	_ 
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	<u> </u>
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	     
DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	Ĺ
DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	 
	1	\$83,000.00	0.17%	0	\$0.00	NA	0	 

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$261,836.91	0.53%	1	\$78,929.88	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$54,949.06	0.11%	0	\$0.00	NA	0	

LAKEWOOD								
FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	
FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	
GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	
	4	\$286,334.80	0.58%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	
HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	·	NA	0	
HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	1
HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	
ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	

MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	1	\$55,136.18		1	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	2	\$112,438.52	0.23%	0	\$0.00	NA	0	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0		NA	0	
RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	
REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	
S&T BANK	2	\$106,402.03	0.22%	0		NA	0	•
SABINE STATE BANK AND TRUST	1	\$44,609.63	0.09%	0	\$0.00	NA	0	

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COMPANY								
SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	L
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	L
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	
SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	
TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	
TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00			·			
TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0	)
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0	)
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49		0	\$0.00	NA	0	)
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00		0	
Total		756	\$49,347,827.34	100%	2	\$134,066.06		1	
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	
		2	\$173,485.24	0.26%	0	\$0.00	NA	0	ı

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	
	3	\$302,907.02	0.45%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00		0	
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK	2	\$201,115.03	0.3%	0	\$0.00	NA	0	

FALLS								
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	·	NA	0	
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	·	NA		
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	
FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	
	1	\$104,670.95	0.16%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	

5	\$505,402.74	0.75%	0	\$0.00	NA	0	
3	\$295,968.75	0.44%	0	\$0.00	NA	0	
1	\$95,000.00	0.14%	0	\$0.00	NA	0	
4	\$384,740.14	0.57%	0	\$0.00	NA	0	
4	\$379,139.89	0.56%	0	\$0.00	NA	0	
1	\$99,410.05	0.15%	0	\$0.00	NA	0	
1	\$92,800.00	0.14%	0	\$0.00	NA	0	
1	\$99,911.77	0.15%	0	\$0.00	NA	0	
3	\$303,715.32	0.45%	0	\$0.00	NA	0	
1	\$105,404.63	0.16%	0	\$0.00	NA	0	
1	\$88,763.00	0.13%	0	\$0.00	NA	0	
1	\$96,914.42	0.14%	0	\$0.00	NA	0	
1	\$89,916.65	0.13%	0	\$0.00	NA	0	
1	\$108,000.00	0.16%	0	\$0.00	NA	0	
2	\$187,395.78	0.28%	0	\$0.00	NA	0	
2	\$184,600.00	0.27%	0	\$0.00	NA	0	
1	\$91,912.71	0.14%	0	\$0.00	NA	0	
1	\$101,600.00	0.15%	0	\$0.00	NA	0	
1	\$90,320.24	0.13%	0	\$0.00	NA	0	
1	\$93,000.00	0.14%	0	\$0.00	NA	0	
1	\$100,000.00	0.15%	0	\$0.00	NA	0	
5	\$476,651.47	0.71%	0	\$0.00	NA	0	
1	\$102,355.11	0.15%	0	\$0.00	NA	0	
	3 1 4 4 1 1 1 1 1 1 1 1 1 1 1 5	3 \$295,968.75  1 \$95,000.00  4 \$384,740.14  4 \$379,139.89  1 \$99,410.05  1 \$92,800.00  1 \$99,911.77  3 \$303,715.32  1 \$105,404.63  1 \$88,763.00  1 \$96,914.42  1 \$89,916.65  1 \$108,000.00  2 \$187,395.78  2 \$184,600.00  1 \$91,912.71  1 \$101,600.00  1 \$99,320.24  1 \$93,000.00  1 \$93,000.00  1 \$93,000.00	3 \$295,968.75 0.44%  1 \$95,000.00 0.14%  4 \$384,740.14 0.57%  4 \$379,139.89 0.56%  1 \$99,410.05 0.15%  1 \$99,911.77 0.15%  3 \$303,715.32 0.45%  1 \$105,404.63 0.16%  1 \$88,763.00 0.13%  1 \$96,914.42 0.14%  1 \$99,916.65 0.13%  1 \$108,000.00 0.16%  2 \$187,395.78 0.28%  2 \$184,600.00 0.27%  1 \$91,912.71 0.14%  1 \$90,320.24 0.13%  1 \$93,000.00 0.15%  1 \$93,000.00 0.15%  1 \$93,000.00 0.15%  5 \$476,651.47 0.71%	3 \$295,968.75	3       \$295,968.75       0.44%       0       \$0.00         1       \$95,000.00       0.14%       0       \$0.00         4       \$384,740.14       0.57%       0       \$0.00         4       \$379,139.89       0.56%       0       \$0.00         1       \$99,410.05       0.15%       0       \$0.00         1       \$99,911.77       0.15%       0       \$0.00         3       \$303,715.32       0.45%       0       \$0.00         1       \$105,404.63       0.16%       0       \$0.00         1       \$88,763.00       0.13%       0       \$0.00         1       \$89,916.65       0.13%       0       \$0.00         1       \$108,000.00       0.16%       0       \$0.00         2       \$187,395.78       0.28%       0       \$0.00         1       \$91,912.71       0.14%       0       \$0.00         1       \$91,912.71       0.14%       0       \$0.00         1       \$93,000.00       0.15%       0       \$0.00         1       \$93,000.00       0.15%       0       \$0.00         1       \$93,000.00       0.15%       0	3 \$295,968.75	3 \$295,968.75 0.44% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 4 \$384,740.14 0.57% 0 \$0.00 NA 0 1 \$99,410.05 0.15% 0 \$0.00 NA 0 1 \$99,800.00 0.14% 0 \$0.00 NA 0 1 \$99,911.77 0.15% 0 \$0.00 NA 0 1 \$99,911.77 0.15% 0 \$0.00 NA 0 1 \$105,404.63 0.16% 0 \$0.00 NA 0 1 \$88,763.00 0.13% 0 \$0.00 NA 0 1 \$96,914.42 0.14% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 1 \$101,600.00 0.15% 0 \$0.00 NA 0 1 \$91,912.71 0.14% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY								
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0	
MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST	1	\$85,895.45	0.13%	0	\$0.00	NA	0	_

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COMPANY								
MORTGAGE	1	\$102,904.60	0.15%	0	\$0.00	NA	0	
AMERICA, INC.		Ψ102,201.00	0.12 /	-	Ψ0.00	111-	Ŭ	
MORTGAGE CENTER,	1	\$100,250.00	0.15%	0	\$0.00	NA	0	
LLC	$\vdash$	, - ,						-
MORTGAGE		\$104.02 <b>2</b> .66	2.20%	0	фо оо	27.4		
CLEARING	2	\$184,932.66	0.28%	0	\$0.00	NA	0	
CORPORATION								<u> </u>
NATIONSTAR MORTGAGE,								
MORTGAGE, LLC/DBACHAMPION	2	\$191,831.17	0.29%	0	\$0.00	NA	0	
MORTGAGE	_	Φ1/1,0/1.1/	0.27/0	U	ψ0.00	1 1/ 1	U	
COMPANY								
NATIONWIDE								
ADVANTAGE								
MORTGAGE	_	\$ 40 <b>7</b> 016 <b>7</b> 0	0.700	0	<b>#0.00</b>	27.4		
COMPANY -	5	\$487,816.73	0.73%	0	\$0.00	NA	0	
DEDICATED								
CHANNEL								
NEIGHBORHOOD				_				
HOUSING SERVICES	4	\$415,016.40	0.62%	0	\$0.00	NA	0	
OF AMERICA, INC.								L
NORTHWESTERN								
MORTGAGE	2	\$216,230.47	0.32%	0	\$0.00	NA	0	
COMPANY								
NRL FEDERAL	4	\$388,091.91	0.58%	0	\$0.00	NA	0	
CREDIT UNION	<u> </u>	Ψυσο,συ Ξ.υ Ξ	0.00,		40.02	- 14 -		
OLIN COMMUNITY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION		Ψ <b>-</b>	0,-2,	-	Ŧ * · · · ·	=		<u> </u>
ONE WASHINGTON	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
FINANCIAL	<b>——</b>	. ,						-
ORNL FEDERAL	7	\$679,157.42	1.01%	0	\$0.00	NA	0	
CREDIT UNION							_	
ORRSTOWN BANK	2	\$205,225.00	0.31%	0			0	
PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	<u> </u>
PAVILION		\$212.500.00	2 220	0	<b>#0.00</b>	27.4		
MORTGAGE	2	\$213,500.00	0.32%	0	\$0.00	NA	0	
COMPANY								
PENTAGON FEDERAL	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
CREDIT UNION	$\vdash$	. ,						_
PEOPLES BANK,	1	\$104.40 <b>7</b> .00	0.166	0	фо оо	27.4		
NATIONAL	1	\$104,407.80	0.16%	0	\$0.00	NA	0	
ASSOCIATION POLICE AND FIRE	$\vdash$							┝
POLICE AND FIRE	o	Ф <b>771 711</b> 01	1 1507	Λ	\$0.00	NI A		
FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	
PORT WASHINGTON								
STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	
PIAILDANK								<u> </u>

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	
REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	
S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	
STANDARD	2	\$177,437.44	0.26%	0	\$0.00	NA	0	

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MORTGAGE CORPORATION								
STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	
SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	

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\$107,899.97

0.16%

\$0.00

UMPQUA BANK

	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00		0	\$0.00			
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	
	Unavailable	107	\$10,232,089.05	15.11%	1	\$104,147.57	NA	1	9
Total		693	\$67,223,110.00	100%	1	\$104,147.57		1	9
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0		NA	0	
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	
		2	\$227,817.72	0.45%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	
AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	
BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	
CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	
	1	\$110,080.79	0.22%	0	\$0.00	NA	0	

CITIZENS UNION SAVINGS BANK								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	5	\$595,526.68	1.17%	0	\$0.00	NA	0	

COMPANY OF SC			Ī					l
FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	_   
FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	 
FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	 
FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	 
FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	Ī_
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	<u> </u>
FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	_   
FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	Ī_
FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	4	\$465,137.16	0.91%	0	\$0.00	NA	0	_ 

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	'	NA		-
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	'	NA		_
	HONOR STATE BANK	1	\$120,000.00		0	·	NA		
	IRWIN UNION BANK		¥-=-,			·			
	AND TRUST	3	\$340,589.07	0.67%	0	\$0.00	NA	0	
	COMPANY								
	JAMES B. NUTTER	1	Φ115 005 Q5	0.220%		\$0.00	NΙΛ	0	
	AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0	
	JUSTICE FEDERAL	1	¢110 083 77	0.23%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$119,983.77	0.2370	U	φυ.υυ	NA	U	_
	KEYSTONE				Ī			Ī	ĺ
	NAZARETH BANK &	3	\$343,678.53	0.67%	0	\$0.00	NA	0	
	TRUST								<u> </u>
	LAKE FOREST BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	& TRUST		Ψ120,000.00	0.20,0	Ŭ	Ψ0.00	* 1		<u> </u>
	LAKE MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	COMPANY INC.		Ψ,			₹		Щ	<b>—</b>
	LIBERTY SAVINGS	2	\$232,284.66	0.45%	0	\$0.00	NA	0	
	BANK, FSB		Ψ <del>-</del> υ					Щ	<del></del>
	LOS ALAMOS	1	\$118,289.05	0.23%	0	\$0.00	NA	0	
<u> </u>	NATIONAL BANK		·						
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	<del></del>
	MASSACHUSETTS	ا ا	201 701 10	^ 470		ΦΩ ΩΩ	NT A		
	HOUSING FINANCE	2	\$241,781.12	0.47%	0	\$0.00	NA	0	ĺ
	AGENCY				<b> </b>				<del></del>
	MAX FEDERAL	1	\$123,885.15	0.24%	0	\$0.00	NA	0	
	CREDIT UNION								$\vdash$
	MECHANICS	2	\$232,075.24	0.45%	0	\$0.00	NA	0	
	SAVINGS BANK	$\vdash$			<del>                                     </del>			$\vdash\vdash\vdash$	<del> </del>
	MEMBERS MORTGAGE		¢124 000 00	0.24%	0	\$0.00	NΙΔ	0	
	MORTGAGE SERVICES, LLC	1	\$124,000.00	U.2470	V	Φυ.υυ	NA	V	
	MERIWEST							$\vdash \vdash$	$\vdash$
	MORTGAGE	2	\$243,768.48	0.48%	0	\$0.00	NA	0	
	COMPANY, LLC	_	φ <b>Δ+3</b> ,700.+0	U.TU /U		ΨΟ.ΟΟ	7 47 7	Ü	
	MID AMERICA								$\vdash$
	FEDERAL SAVINGS	6	\$717,834.11	1.41%	0	\$0.00	NA	0	
	BANK		Ψ/1/,00	**		₩ ♥ • • •	* 1= 1		
	MID MINNESOTA								
	FEDERAL CREDIT	1	\$113,300.00	0.22%	0	\$0.00	NA	0	
	UNION		4/-			·			
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN					·			
	SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0	
		1	\$113,199.33	0.22%	0	\$0.00	NA	0	
	1	· [	¥ • • · · · · · · · · · · · · · · · · ·	·	[	T ~		]	i

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MONTICELLO BANKING COMPANY						 	_	
MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	. 0	
ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	. 0	
PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	. 0	
PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	
S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$114,893.49		0			0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL	4	\$472,065.74	0.92%	0	\$0.00	NA	0	
-	-		·-					

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	CREDIT UNION			!	$\bigsqcup$	<u>'</u>	<u> </u>	<u> </u>	$\perp$
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	) NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	) NA	0	,
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	) NA	0	
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	) NA	_	
<u> </u>	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	) NA	0	)
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	) NA	0	
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	) NA		
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	) NA	0	J
	UNITED BANK OF UNION	1	\$119,900.00						
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	) NA	0	,
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67			\$0.00	) NA		
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	) NA	0	<u></u>
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	) NA		
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	) NA	0	J_
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	) NA	0	,
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	) NA	0	
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	) NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	) NA	0	,
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	) NA	0	,
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	) NA	0	,
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	) NA	0	
	Unavailable	64	\$7,428,767.69		1 1	,			_
Total		438	\$51,190,618.00	100%	0	\$0.00	<u> </u>	0	4
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	) NA	0	)

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	
AF BANK	1	\$148,861.99	0.17%	0			0	
ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	
AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$686,464.53	0.77%	0	·	NA	0	
BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION  ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL	FEDERAL CREDIT UNION  ADVANTAGE BANK 2 AF BANK 1 ALERUS FINANCIAL 1 ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN STATE CREDIT UNION ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 BANK FIRST NATIONAL 4 BANK MUTUAL 5 BANK OF STANLY 1 BANK OF STANLY 1 BANK OF STANLY 1 BANK OF STANLY 1 BANK OF WESTON 3 BAXTER CREDIT UNION 2 BLACKHAWK COMMUNITY CREDIT UNION 3 BLOOMFIELD STATE BANK 1 BOEING EMPLOYEES CREDIT UNION 5 CARROLLTON BANK 2 CENTENNIAL 1	FEDERAL CREDIT   UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   \$132,873.81   0.15%   0   \$0.00   ADVANTAGE BANK   2   \$270,948.81   0.31%   0   \$0.00   ALERUS FINANCIAL   1   \$148,861.99   0.17%   0   \$0.00   ALERUS FINANCIAL   1   \$125,031.25   0.14%   0   \$0.00   ALERUS FINANCIAL   1   \$125,031.25   0.14%   0   \$0.00   ALPINE BANK OF   2   \$253,769.18   0.29%   0   \$0.00   ALITRA FEDERAL   2   \$263,974.59   0.3%   0   \$0.00   ALTRA FEDERAL   2   \$263,974.59   0.3%   0   \$0.00   AMARILLO   1   \$146,580.79   0.17%   0   \$0.00   AMERICA FIRST   FEDERAL   CREDIT   7   \$985,907.72   1.11%   0   \$0.00   AMERICA FIRST   FEDERAL   1   \$127,678.73   0.14%   0   \$0.00   AMERICAN BANK OF   5   \$127,678.73   0.14%   0   \$0.00   AMERICAN FINANCE   1   \$135,150.65   0.15%   0   \$0.00   AMERICAN FINANCE   1   \$141,100.00   0.16%   0   \$0.00   ANCHORBANK FSB   1   \$144,543.45   0.17%   0   \$0.00   ANCHORBANK FSB   1   \$149,543.45   0.17%   0   \$0.00   ANCHORBANK FSB   1   \$149,543.45   0.17%   0   \$0.00   ANCHORBANK   1   \$139,500.00   0.16%   0   \$0.00   ASSOCIATED BANK   1   \$139,500.00   0.16%   0   \$0.00   BANCORPSOUTH   BANK   1   \$139,500.00   0.16%   0   \$0.00   BANK FIRST   4   \$530,222.50   0.6%   0   \$0.00   BANK FIRST   4   \$530,222.50   0.6%   0   \$0.00   BANK OF STANLY   1   \$126,000.00   0.14%   0   \$0.00   BANK OF WESTON   3   \$391,898.33   0.44%   0   \$0.00   BANK OF WESTON   3   \$391,898.33   0.44%   0   \$0.00   BAXTER CREDIT   2   \$270,776.48   0.31%   0   \$0.00   BAXTER CREDIT   2   \$270,776.48   0.31%   0   \$0.00   BAXTER CREDIT   2   \$270,776.48   0.31%   0   \$0.00   BANK OF WESTON   5   \$673,760.97   0.76%   0   \$0.00   CENTENNIAL   1   \$146,000.00   0.16%   0   \$0.00   CENTENNIAL   1   \$146,	FEDERAL CREDIT	FEDERAL CREDIT   1

CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	1	\$139,627.38	NA	0	
CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	·	NA	0	
CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	25	\$3,412,552.01	3.85%	2	\$263,945.76	NA	2	
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UNION		I						
DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30		0			0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	1	\$145,124.17	NA	0	

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1	\$140,414.73	0.16%	0	\$0.00	NA	0	
2	\$277,110.28	0.31%	0	\$0.00	NA	0	
2	\$253,580.80	0.29%	0	\$0.00	NA	0	
3	\$399,523.43	0.45%	0	\$0.00	NA	0	
4	\$549,315.05	0.62%	0	\$0.00	NA	0	
2	\$288,442.05	0.33%	0	\$0.00	NA	0	
1	\$142,371.17	0.16%	0	\$0.00	NA	0	
2	\$272,224.70	0.31%	0	\$0.00	NA	0	
7	\$937,149.07	1.06%	0	\$0.00	NA	0	
0 1	\$133,878.86	0.15%	0	\$0.00	NA	0	
9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	
8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	
1	\$139,867.17	0.16%	0	\$0.00	NA	0	
	\$276,326.43			·			
3	\$407,148.73	0.46%	0	\$0.00	NA	0	
1	\$130,000.00	0.15%	0	\$0.00	NA	0	
8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	L
1	\$135,877.06	0.15%	0	\$0.00	NA	0	
1	\$145,661.65	0.16%	0	\$0.00	NA	0	
1			0	\$0.00		0	
4	\$540,951.55	0.61%	0	\$0.00	NA	0	
1	\$146,763.94	0.17%	0	\$0.00	NA	0	
Γ 1	\$128,379.76	0.14%	0	\$0.00	NA	0	
	2 2 3 4 2 1 2 7 0 1 9 8 7 1 1 1 1 1 1 1 1 1	2 \$277,110.28 2 \$253,580.80 3 \$399,523.43 4 \$549,315.05 2 \$288,442.05 1 \$142,371.17 2 \$272,224.70 7 \$937,149.07 7 \$937,149.07 0 1 \$133,878.86 9 \$1,241,223.57 8 \$1,091,907.17 2 \$276,326.43 3 \$407,148.73 1 \$130,000.00 8 \$1,122,442.09 1 \$135,877.06 1 \$145,661.65 1 \$142,068.30 4 \$540,951.55	2 \$277,110.28 0.31% 2 \$253,580.80 0.29% 3 \$399,523.43 0.45% 4 \$549,315.05 0.62% 2 \$288,442.05 0.33% 1 \$142,371.17 0.16% 2 \$272,224.70 0.31% 7 \$937,149.07 1.06% 0 1 \$133,878.86 0.15% 9 \$1,241,223.57 1.4% 8 \$1,091,907.17 1.23% 2 \$276,326.43 0.31% 3 \$407,148.73 0.46% 1 \$130,000.00 0.15% 8 \$1,122,442.09 1.27% 1 \$135,877.06 0.15% 1 \$145,661.65 0.16% 1 \$142,068.30 0.16% 4 \$540,951.55 0.61%	2 \$277,110.28 0.31% 0 2 \$253,580.80 0.29% 0 3 \$399,523.43 0.45% 0 4 \$549,315.05 0.62% 0 2 \$288,442.05 0.33% 0 1 \$142,371.17 0.16% 0 2 \$272,224.70 0.31% 0 7 \$937,149.07 1.06% 0 9 \$1,241,223.57 1.4% 0 8 \$1,091,907.17 1.23% 0 5 1 \$139,867.17 0.16% 0 2 \$276,326.43 0.31% 0 3 \$407,148.73 0.46% 0 1 \$130,000.00 0.15% 0 8 \$1,122,442.09 1.27% 0 1 \$135,877.06 0.15% 0 1 \$145,661.65 0.16% 0 1 \$142,068.30 0.16% 0 1 \$1446,763.94 0.17% 0	2 \$277,110.28 0.31% 0 \$0.00 2 \$253,580.80 0.29% 0 \$0.00 3 \$399,523.43 0.45% 0 \$0.00 4 \$549,315.05 0.62% 0 \$0.00 2 \$288,442.05 0.33% 0 \$0.00 1 \$142,371.17 0.16% 0 \$0.00 2 \$272,224.70 0.31% 0 \$0.00 7 \$937,149.07 1.06% 0 \$0.00 9 \$1,241,223.57 1.4% 0 \$0.00 8 \$1,091,907.17 1.23% 0 \$0.00 8 \$1,091,907.17 1.23% 0 \$0.00 3 \$407,148.73 0.46% 0 \$0.00 1 \$133,000.00 0.15% 0 \$0.00 1 \$135,877.06 0.15% 0 \$0.00 1 \$135,877.06 0.15% 0 \$0.00 1 \$135,877.06 0.15% 0 \$0.00 1 \$145,661.65 0.16% 0 \$0.00 1 \$142,068.30 0.16% 0 \$0.00 1 \$142,068.30 0.16% 0 \$0.00 1 \$146,763.94 0.17% 0 \$0.00	2 \$277,110.28 0.31% 0 \$0.00 NA  2 \$253,580.80 0.29% 0 \$0.00 NA  3 \$399,523.43 0.45% 0 \$0.00 NA  4 \$549,315.05 0.62% 0 \$0.00 NA  2 \$288,442.05 0.33% 0 \$0.00 NA  1 \$142,371.17 0.16% 0 \$0.00 NA  2 \$272,224.70 0.31% 0 \$0.00 NA  7 \$937,149.07 1.06% 0 \$0.00 NA  0 1 \$133,878.86 0.15% 0 \$0.00 NA  8 \$1,091,907.17 1.23% 0 \$0.00 NA  1 \$139,867.17 0.16% 0 \$0.00 NA  3 \$407,148.73 0.46% 0 \$0.00 NA  1 \$130,000.00 0.15% 0 \$0.00 NA  1 \$130,000.00 0.15% 0 \$0.00 NA  1 \$135,877.06 0.15% 0 \$0.00 NA  1 \$135,877.06 0.15% 0 \$0.00 NA  1 \$142,068.30 0.16% 0 \$0.00 NA  1 \$142,068.30 0.16% 0 \$0.00 NA	2 \$277,110.28 0.31% 0 \$0.00 NA 0 2 \$253,580.80 0.29% 0 \$0.00 NA 0 3 \$399,523.43 0.45% 0 \$0.00 NA 0 4 \$549,315.05 0.62% 0 \$0.00 NA 0 2 \$288,442.05 0.33% 0 \$0.00 NA 0 1 \$142,371.17 0.16% 0 \$0.00 NA 0 2 \$272,224.70 0.31% 0 \$0.00 NA 0 7 \$937,149.07 1.06% 0 \$0.00 NA 0 0 1 \$133,878.86 0.15% 0 \$0.00 NA 0 9 \$1,241,223.57 1.4% 0 \$0.00 NA 0 8 \$1,091,907.17 1.23% 0 \$0.00 NA 0 0 2 \$276,326.43 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.15% 0 \$0.00 NA 0 1 \$135,877.06 0.15% 0 \$0.00 NA 0 1 \$135,877.06 0.15% 0 \$0.00 NA 0 1 \$135,877.06 0.15% 0 \$0.00 NA 0 1 \$142,068.30 0.16% 0 \$0.00 NA 0 1 \$144,068.30 0.16% 0 \$0.00 NA 0 1 \$1446,763.94 0.17% 0 \$0.00 NA 0

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HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	
HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	

1	\$139,192.55	0.16%	0	\$0.00	NA	0	
1	\$143,406.27	0.16%	0	\$0.00	NA	0	
13	\$1,794,775.13	2.03%	2	\$275,607.35	NA	0	
1	\$125,000.00	0.14%	0	\$0.00	NA	0	
1	\$148,662.18	0.17%	0	\$0.00	NA	0	
1	\$140,722.67	0.16%	0	\$0.00	NA	0	
2	\$264,750.00	0.3%	0	\$0.00	NA	0	
14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	
1	\$148,000.00	0.17%	0	\$0.00	NA	0	
3	\$429,999.27	0.49%	0	\$0.00	NA	0	
4	\$544,052.24	0.61%	0	\$0.00	NA	0	
2	\$283,558.78	0.32%	0	\$0.00	NA	0	
1	\$130,000.00	0.15%	0	\$0.00	NA	0	
1	\$143,273.48	0.16%	0	\$0.00	NA	0	
1	\$127,000.00	0.14%	0	\$0.00	NA	0	
1	\$139,873.43	0.16%	0	\$0.00	NA	0	
4	\$547,889.13	0.62%	0	\$0.00	NA	0	
1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$148,000.00  3 \$429,999.27  4 \$544,052.24  2 \$283,558.78  1 \$130,000.00  1 \$143,273.48  1 \$127,000.00  1 \$139,873.43  4 \$547,889.13	1       \$143,406.27       0.16%         13       \$1,794,775.13       2.03%         1       \$125,000.00       0.14%         1       \$148,662.18       0.17%         1       \$140,722.67       0.16%         2       \$264,750.00       0.3%         1       \$148,000.00       0.17%         3       \$429,999.27       0.49%         4       \$544,052.24       0.61%         2       \$283,558.78       0.32%         1       \$143,273.48       0.16%         1       \$127,000.00       0.14%         1       \$139,873.43       0.16%         4       \$547,889.13       0.62%	1       \$143,406.27       0.16%       0         13       \$1,794,775.13       2.03%       2         1       \$125,000.00       0.14%       0         1       \$148,662.18       0.17%       0         1       \$140,722.67       0.16%       0         2       \$264,750.00       0.3%       0         1       \$1,933,922.93       2.18%       0         1       \$148,000.00       0.17%       0         3       \$429,999.27       0.49%       0         4       \$544,052.24       0.61%       0         2       \$283,558.78       0.32%       0         1       \$130,000.00       0.15%       0         1       \$143,273.48       0.16%       0         1       \$139,873.43       0.16%       0         4       \$547,889.13       0.62%       0	1       \$143,406.27       0.16%       0       \$0.00         13       \$1,794,775.13       2.03%       2       \$275,607.35         1       \$125,000.00       0.14%       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         1       \$148,000.00       0.17%       0       \$0.00         3       \$429,999.27       0.49%       0       \$0.00         4       \$544,052.24       0.61%       0       \$0.00         2       \$283,558.78       0.32%       0       \$0.00         1       \$143,273.48       0.16%       0       \$0.00         1       \$127,000.00       0.14%       0       \$0.00         1       \$139,873.43       0.16%       0       \$0.00         4       \$547,889.13       0.62%       0       \$0.00	1 \$143,406.27 0.16% 0 \$0.00 NA  13 \$1,794,775.13 2.03% 2 \$275,607.35 NA  1 \$125,000.00 0.14% 0 \$0.00 NA  1 \$148,662.18 0.17% 0 \$0.00 NA  1 \$140,722.67 0.16% 0 \$0.00 NA  2 \$264,750.00 0.3% 0 \$0.00 NA  1 \$148,000.00 0.17% 0 \$0.00 NA  3 \$429,999.27 0.49% 0 \$0.00 NA  4 \$544,052.24 0.61% 0 \$0.00 NA  2 \$283,558.78 0.32% 0 \$0.00 NA  1 \$130,000.00 0.15% 0 \$0.00 NA  1 \$143,273.48 0.16% 0 \$0.00 NA  1 \$143,273.48 0.16% 0 \$0.00 NA  1 \$143,273.48 0.16% 0 \$0.00 NA  1 \$147,000.00 0.14% 0 \$0.00 NA  1 \$143,273.48 0.16% 0 \$0.00 NA  1 \$143,873.43 0.16% 0 \$0.00 NA  4 \$547,889.13 0.62% 0 \$0.00 NA	1       \$143,406.27       0.16%       0       \$0.00       NA       0         13       \$1,794,775.13       2.03%       2       \$275,607.35       NA       0         1       \$125,000.00       0.14%       0       \$0.00       NA       0         1       \$148,662.18       0.17%       0       \$0.00       NA       0         1       \$140,722.67       0.16%       0       \$0.00       NA       0         2       \$264,750.00       0.3%       0       \$0.00       NA       0         1       \$148,000.00       0.17%       0       \$0.00       NA       0         1       \$148,000.00       0.17%       0       \$0.00       NA       0         3       \$429,999.27       0.49%       0       \$0.00       NA       0         4       \$544,052.24       0.61%       0       \$0.00       NA       0         2       \$283,558.78       0.32%       0       \$0.00       NA       0         1       \$130,000.00       0.15%       0       \$0.00       NA       0         1       \$127,000.00       0.14%       0       \$0.00       NA       0<

COMPANY								L
PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	'
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	ı
PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	1
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	,
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	,
RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	
REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	l
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	
S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	l
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	'
SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0	ı
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	,
STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	
	1	\$136,273.67	0.15%	0	\$0.00	NA	0	

TRUST COMPANY  STURDY SAVINGS BANK  1 \$130,000.00 0.15% 0 \$0.00 N  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  TCSB MORTGAGE CORPORATION  TEACHERS FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE CALLEORNIA	(A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	0
BANK   1	A C	
FEDERAL CREDIT   12   \$1,633,065.04   1.84%   0   \$0.00   N		)
MORTGAGE INC.   2   \$269,150.82   0.3%   0   \$0.00   N	A	1
CREDIT UNION   3   \$418,299.82   0.47%   0   \$0.00   N		)
COMPANY  TCSB MORTGAGE CORPORATION  TEACHERS FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE CALIFORNIA	<b>A</b> 0	)
CORPORATION 3 \$389,775.02 0.44% 0 \$0.00 N TEACHERS FEDERAL 1 \$128,880.52 0.15% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT 3 \$399,436.65 0.45% 0 \$0.00 N UNION THE CALLEORNIA	A C	0
CREDIT UNION 1 \$128,880.52 0.15% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT 3 \$399,436.65 0.45% 0 \$0.00 N UNION THE CALIFORNIA	A C	)
TEXAS DOW EMPLOYEES CREDIT 3 \$399,436.65 0.45% 0 \$0.00 N UNION THE CALIFORNIA	A C	)
THE CALIFORNIA	A C	)
CREDIT UNION 1 \$124,773.37 0.14% 0 \$0.00 N	A C	)
THE CREDIT UNION OF ALABAMA FCU 1 \$132,876.81 0.15% 0 \$0.00 N	A C	0
THE MERCHANTS 1 \$141,000.00 0.16% 0 \$0.00 N	A C	)
	A C	o
TOWN AND COUNTRY BANC	A C	
TRUMARK FINANCIAL CREDIT 2 \$280,865.69 0.32% 0 \$0.00 N UNION	<b>A</b> 0	)
UNITED BANK OF UNION 3 \$406,044.46 0.46% 0 \$0.00 N	A C	)
UNITED MORTGAGE 1 \$138,000.00 0.16% 0 \$0.00 N	A C	)
UNITUS COMMUNITY 1 \$135,900.00 0.15% 0 \$0.00 N	A C	0
UNITY BANK 1 \$125,600.00 0.14% 0 \$0.00 N	A 0	J
VALLEY NATIONAL	A C	)
VANTUS BANK 1 \$141,233.50 0.16% 0 \$0.00 N	A (	J
1 \$143,866.62 0.16% 0 \$0.00 N		0

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0	
	Unavailable	115	. / /		0	·		0	1 1
Total		649	\$88,601,669.08	100%	6	\$824,304.66		2	
								∟'	<u> </u>
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	1	\$230,592.47	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	

BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55		0	\$0.00		0	
BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	
BETHPAGE FEDERA CREDIT UNION	3 3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	
BOEING EMPLOYEE CREDIT UNION	ES 4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	
CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	
CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	
DURANT BANK ANI TRUST COMPANY	D 1	\$284,748.55	0.34%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAD	N 1	\$224,791.60	0.27%	0	\$0.00	NA	0	

ASSOCIATION OF CHARLESTON, SC								
FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$669,270.46	0.8%	0		NA	0	
FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0	
GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0	   
GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0	
MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	1	\$168,693.63	NA	1	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT	2	\$327,754.82	0.39%	0	\$0.00	NA	0	

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UNION								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	_
NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	<u> </u>
PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	_
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	_
SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	

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TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	. 0	
TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	. 0	
TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	. 0	
TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	. 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	. 0	
UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	. 0	
UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	. 0	
VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	. 0	
VILLAGE MORTGAGE COMPANY	1	\$166,700.00					. 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	. 0	
Unavailable	108	\$23,396,175.72	27.77%	3	\$1,014,074.42	NA	. 1	
	380	\$84,161,895.71	100%	5	\$1,413,360.52	!	2	
	<u> </u>	,		Ш		<u>                                      </u>	<u>'</u>	<u> </u>
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	1	\$153,457.76	NA	. 1	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	. 0	
ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	. 0	
ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	. 0	
AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	. 0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42						
<del></del> ,	3	\$481 511 67	0.62%	0	\$0.00	NA	. 0	
AMERICAN BANK		Ψ101,511.07						_
AMERICAN BANK ASSOCIATED BANK, NA	13		2.71%	0	\$0.00	NA	. 0	
	TOPLINE FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRANSWEST CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  VANTUS BANK  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ADDISON AVENUE FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTAONE FEDERAL CREDIT UNION  ALTA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	TOPLINE FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRANSWEST CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  VANTUS BANK  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ADDISON AVENUE FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  2  AMERICA FIRST FEDERAL CREDIT UNION  4  AMERICA FIRST FEDERAL CREDIT UNION  4  4  4  4  4  4  4  4  4  4  4  4  4	TOPLINE FEDERAL CREDIT UNION         1         \$222,793.46           TOWNE MORTGAGE COMPANY         1         \$209,805.50           TRANSWEST CREDIT UNION         1         \$175,000.00           TRUMARK FINANCIAL CREDIT UNION         2         \$338,686.02           UNITED BANK OF UNION         1         \$166,028.00           UNITED MORTGAGE COMPANY         1         \$183,829.58           VANTUS BANK         1         \$238,783.94           VILLAGE MORTGAGE COMPANY         1         \$166,700.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         \$2,042,125.79           WASHINGTON TRUST BANK         1         \$219,791.25           Unavailable         108         \$23,396,175.72           ABBEVILLE BUILDING AND LOAN ASSOCIATION         3         \$494,514.28           ASSOCIATION         ADDISON AVENUE FEDERAL CREDIT UNION         \$300,514.39           ALTAONE FEDERAL CREDIT UNION         1         \$152,955.03           ALTAONE FEDERAL CREDIT UNION         1         \$155,653.59           AMARILLO NATIONAL BANK         1         \$169,676.56           AMEGY MORTGAGE 2         \$319,503.90           AMERICA FIRST FEDERAL CREDIT         4         \$639,598.42	TOPLINE FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRANSWEST CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  VANTUS BANK  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  Unavailable  ABBEVILLE  BUILDING AND LOAN ASSOCIATION  ALPINE BANK OF UNION  ALPINE BANK OF UNION  ALPINE BANK OF UNION  ALTAONE FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ALTA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	TOPLINE FEDERAL CREDIT UNION	TOPLINE FEDERAL CREDIT UNION	TOPLINE FEDERAL CREDIT UNION	TOPLINE FEDERAL CREDIT UNION

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BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$150,000.00	0.19%	0			0	
BANK OF STANLY	2	\$336,234.52	0.43%	0			0	
BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$149,521.06		0	·		0	
CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPONT STATE BANK  DURANT BANK AND TRUST COMPANY  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS AND MERCHANTS TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD BANK  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST FLIGHT FEDERAL CREDIT UNION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL  BANK  FIRST NATIONAL	FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPONT STATE BANK  DURANT BANK AND TRUST COMPANY  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS AND MERCHANTS TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK  FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL  1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   13   \$2,083,415.62   2.69%   0   \$0.00	FEDERAL CREDIT   13   \$2,083,415.62   2.69%   0   \$0.00   NA	FEDERAL CREDIT   13   \$2,083,415.62   2.69%   0   \$0.00   NA   0

FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0			0	
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	
FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	

HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	1	\$151,773.25	NA	0	
L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	
MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00		0	
MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL	2	\$311,779.57	0.4%	0	\$0.00	NA	0	

CREDIT UNION								
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL	5	\$802,793.54	1.03%	0	\$0.00	NA	0	

CREDIT UNION								
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	
REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0	

UNION			Ī					
SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	
VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	
	1	\$151,905.00	0.2%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%		,	NA	0	
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	/ <u> </u>
Total		485	\$77,745,346.00		2	\$305,231.01		1	
10000			<u> </u>		$\Box$				
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	1	\$511,193.32	NA	. 1	
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$189,828.24	0.83%	0	\$0.00	NA	. 0	$\Gamma$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96			·			
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	. 0	
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	. 0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	. 0	
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	. 0	
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	. 0	
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	. 0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	
		2	\$416,568.98	1.81%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	<u></u>
Total		68	\$23,006,781.29	100%	1	\$511,193.32		1	
									<u> </u>
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00		0	
<u> </u>	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0	<u> </u>
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	Ĺ
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00		0	
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	<u> </u>
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0	Ĺ
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	
	_	2	\$460,849.51	4.1%	0	\$0.00	NA	0	ĺ

	PRIMEWEST MORTGAGE CORPORATION								
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	,			
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	
Total		46	\$11,243,018.26	100%	0	\$0.00		0	
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	L
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	1	\$281,796.90	NA	0	
ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	
AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	6	\$2,369,614.89	0.56%	0				
BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	<u> </u>
BANK OF SPRINGFIELD	1	\$315,105.32	0.07%			NA		
BANK OF STANLY	3	\$807,219.34	0.19%	0		NA		
BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	<u> </u>
BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	1	\$246,286.55	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT	2	\$634,542.19	0.15%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BOURNS EMPLOYEES	ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF OAKFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WESTON  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BOLIC WESTON  BOLI	NA         68         \$16,937,482.83           ASSOCIATED CREDIT UNION         2         \$683,581.48           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$472,000.00           AUBURNBANK         1         \$296,000.00           BANK GRANK         19         \$4,534,903.63           BANK FIRST NATIONAL         1         \$400,000.00           BANK OF AMERICAN FORK         1         \$207,802.64           BANK OF AMERICAN FORK         1         \$207,802.64           BANK OF AMERICAN FORK         1         \$207,802.64           BANK OF HAWAII         6         \$2,369,614.89           BANK OF OAKFIELD         1         \$284,000.00           BANK OF STANLY         3         \$807,219.34           BANK OF WESTON         3         \$773,610.59           BANK OF WHITTIER, NA         1         \$259,759.42           BANKERS FINANCIAL GROUP INC.         1         \$181,750.00           BANKERS FINANCIAL FSB         1         \$196,800.00           BAXTER CREDIT UNION         2         \$452,570.18           BACKHAWK         2         \$452,570.18           BLACKHAWK         2         \$452,570.18           BLACKHAWK STATE BANK         1         \$400,000	NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$296,000.00 0.07% BANK ORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICAN FORK BANK OF AMERICAN BANK OF OAKFIELD BANK OF STANLY BANK OF WHITTIER, NA BANK O	NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK I \$296,000.00 0.07% 0 BANK OF SAMERICAN BANK OF AMERICAN BANK OF SPRINGFIELD BANK OF SYRINGFIELD BANK OF WESTON BANK OF WITTIER, NA BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF	NA ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICAN FORK BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STANLY BANK OF WHITTIER, NA BANK FWSTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP BANKERS FINANCIAL GROUP BANKERS FINANCIAL GROUP BANK FROUP BANK OF AMERICA BANK FIRST  NA BANK FIRST  SCORPSOUTH BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP BANK OF STANLY BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB  BANKERS FINANCIAL GROUP SATER CREDIT UNION BANK OF CREDIT UNION BANK OF STANLY BANKERS FINANCIAL GROUP SATER CREDIT UNION SATER CREDIT UNION SATER CREDIT UNION SATER CREDIT UNION SATER CREDIT UNION SATER CREDIT UNION SATER CREDIT UNION SATER CREDIT UNION SATER CREDIT UNION SATER CREDIT SATER TORS SALORO SOLOR SOLOR SALOR SOLOR SALOR SALOR SALOR SALOR SALOR SOLOR SALOR SALOR	NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$296,000.00 0.07% 0 \$0.00 NA ASSOCIATION AUBURNBANK 1 \$296,000.00 0.07% 0 \$0.00 NA BANCORPSOUTH BANK BANK BIRST NATIONAL BANK GFAMERICAN FORK BANK OF AMERICAN BANK OF OAKFIELD 1 \$236,000.00 0.07% 0 \$0.00 NA BANK OF OAKFIELD 1 \$236,000.00 0.07% 0 \$0.00 NA BANK OF STANLY 3 \$807,219.34 0.19% 0 \$0.00 NA BANK OF WESTON BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP I \$181,750.00 0.04% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$196,800.00 0.05% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$196,800.00 0.05% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$196,800.00 0.05% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$196,800.00 0.05% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$196,800.00 0.05% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$196,800.00 0.05% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$196,800.00 0.05% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$196,800.00 0.05% 0 \$0.00 NA BANKERS FINANCIAL FSB 1 \$196,800.00 0.05% 0 \$0.00 NA BANTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT VNION BLACKHAWK STATE 1 \$400,000.00 0.05% 0 \$0.00 NA BANTEN GREDIT UNION BLACKHAWK STATE 1 \$400,000.00 0.05% 0 \$0.00 NA BANTEN GREDIT UNION BLACKHAWK STATE 1 \$400,000.00 0.05% 0 \$0.00 NA BANTEN GREDIT UNION BLACKHAWK STATE 1 \$400,000.00 0.05% 0 \$0.00 NA BANTEN GREDIT UNION BLACKHAWK STATE 1 \$400,000.00 0.05% 0 \$0.00 NA BANTEN GREDIT UNION BLACKHAWK STATE 1 \$400,000.00 0.05% 0 \$0.00 NA BANTEN GREDIT UNION BLACKHAWK STATE 1 \$400,000.00 0.05% 0 \$0.00 NA BANTEN GREDIT UNION BLACKHAWK STATE 1 \$400,000.00 0.05% 0 \$0.00 NA BANTEN GREDIT UNION BLACKHAWK STATE 1 \$400,000.00 0.05% 0 \$0.00 NA BANTEN GREDIT UNION BLACKH	NA  OSSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  I S296,000.00  O.11%  O S0.00  NA O S0

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UNION	1				<u></u> '	<u> </u>	
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,037,292.40	0.24%	1	\$210,450.76	NA	1
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0
CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$734,742.36					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	2	\$446,685.07	NA	0
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0

1	\$199,810.11	0.05%	0	\$0.00	NA	0	
1	\$219,601.16	0.05%	0	\$0.00	NA	0	
1	\$213,801.80	0.05%	0	\$0.00	NA	0	
1	\$394,625.21	0.09%	0	\$0.00	NA	0	
1	\$353,657.89	0.08%	0	\$0.00	NA	0	
1	\$318,300.85	0.07%	0	\$0.00	NA	0	
8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	
2	\$379,656.16	0.09%	0	\$0.00	NA	0	
1	\$277,748.68	0.07%	0	\$0.00	NA	0	
1	\$197,600.00	0.05%	0	\$0.00	NA	0	
1	\$192,700.00	0.05%	0	\$0.00	NA	0	
1	\$178,785.63	0.04%	0	\$0.00	NA	0	
35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	
1	\$250,000.00	0.06%	0	\$0.00	NA	0	
1	\$196,578.30	0.05%	0	\$0.00	NA	0	
9	\$2,279,288.78	0.53%	1	\$200,531.60	NA	0	
1	\$262,756.41	0.06%	0	\$0.00	NA	0	
1	\$304,116.76	0.07%	0	\$0.00	NA	0	
4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	
4	\$921,649.07	0.22%	0	\$0.00	NA	0	
1	\$180,000.00	0.04%	0	\$0.00	NA	0	
1	\$229,792.07	0.05%	0	\$0.00	NA	0	
5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	
	1 8 2 1 1 1 35 1 1 4 4 4	1 \$219,601.16  1 \$213,801.80  1 \$394,625.21  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 \$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 \$180,000.00  1 \$229,792.07	1       \$219,601.16       0.05%         1       \$213,801.80       0.05%         1       \$394,625.21       0.09%         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       \$197,600.00       0.05%         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       \$262,756.41       0.06%         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%	1       \$219,601.16       0.05%       0         1       \$213,801.80       0.05%       0         1       \$394,625.21       0.09%       0         1       \$353,657.89       0.08%       0         1       \$318,300.85       0.07%       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         1       \$262,756.41       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         1       \$229,792.07       0.05%       0	1       \$219,601.16       0.05%       0       \$0.00         1       \$213,801.80       0.05%       0       \$0.00         1       \$394,625.21       0.09%       0       \$0.00         1       \$353,657.89       0.08%       0       \$0.00         1       \$318,300.85       0.07%       0       \$0.00         2       \$379,656.16       0.09%       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       \$262,756.41       0.06%       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         1       \$180,000.00       0.05%       0       \$0.00	1       \$219,601.16       0.05%       0       \$0.00       NA         1       \$213,801.80       0.05%       0       \$0.00       NA         1       \$394,625.21       0.09%       0       \$0.00       NA         1       \$353,657.89       0.08%       0       \$0.00       NA         1       \$318,300.85       0.07%       0       \$0.00       NA         2       \$379,656.16       0.09%       0       \$0.00       NA         1       \$197,600.00       0.05%       0       \$0.00       NA         35       \$8,796,820.96       2.06%       0       \$0.00       NA         1       \$250,000.00       0.06%       0       \$0.00       NA         1       \$196,578.30       0.05%       0       \$0.00       NA         1       \$227,228.78       0.53% <td>1         \$219,601.16         0.05%         0         \$0.00         NA         0           1         \$213,801.80         0.05%         0         \$0.00         NA         0           1         \$394,625.21         0.09%         0         \$0.00         NA         0           1         \$353,657.89         0.08%         0         \$0.00         NA         0           1         \$318,300.85         0.07%         0         \$0.00         NA         0           8         \$1,799,573.72         0.42%         0         \$0.00         NA         0           2         \$379,656.16         0.09%         0         \$0.00         NA         0           1         \$197,600.00         0.05%         0         \$0.00         NA         0           1         \$192,700.00         0.05%         0         \$0.00         NA         0           35         \$8,796,820.96         2.06%         0         \$0.00         NA         0           1         \$196,578.30         0.05%         0         \$0.00         NA         0           1         \$262,756.41         0.06%         0         \$0.00         NA         0</td>	1         \$219,601.16         0.05%         0         \$0.00         NA         0           1         \$213,801.80         0.05%         0         \$0.00         NA         0           1         \$394,625.21         0.09%         0         \$0.00         NA         0           1         \$353,657.89         0.08%         0         \$0.00         NA         0           1         \$318,300.85         0.07%         0         \$0.00         NA         0           8         \$1,799,573.72         0.42%         0         \$0.00         NA         0           2         \$379,656.16         0.09%         0         \$0.00         NA         0           1         \$197,600.00         0.05%         0         \$0.00         NA         0           1         \$192,700.00         0.05%         0         \$0.00         NA         0           35         \$8,796,820.96         2.06%         0         \$0.00         NA         0           1         \$196,578.30         0.05%         0         \$0.00         NA         0           1         \$262,756.41         0.06%         0         \$0.00         NA         0

COMPANY			!					
FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	1	\$183,602.61	NA	1	
FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80			1 2 2 2			
FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	Ĺ
FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	Ĺ
FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	Ĺ
FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	Ĺ
FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	1	\$269,738.36	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	
	2	\$383,644.34	0.09%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	   
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	1	\$197,756.69	NA	0	
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$175,000.00			·		0	
FREMONT BANK	89	\$26,689,521.81	6.26%	0	· ·	NA	0	_
FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	Ш.
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	1	\$273,315.35	NA	1	
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	<u></u>
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	<u></u>
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	

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. 2	\$477,000.00	0.11%	0	\$0.00	NA	0	
1	\$237,500.00	0.06%	0	\$0.00	NA	0	
Γ <sub>1</sub>	\$241,140.82	0.06%	0	\$0.00	NA	0	
1	\$235,779.30	0.06%	0	\$0.00	NA	0	
4	\$1,028,375.80	0.24%	0	\$0.00	NA	0	
5	\$1,378,694.69	0.32%	0	\$0.00	NA	0	
. 6	\$1,425,678.20	0.33%	0	\$0.00	NA	0	
4	\$943,238.15	0.22%	0	\$0.00	NA	0	
K 5	\$1,208,632.97	0.28%	0	\$0.00	NA	0	
) 1	\$213,791.25	0.05%	1	\$210,972.32	NA	0	
1	\$302,789.08	0.07%	0	\$0.00	NA	0	
2	\$447,818.46	0.1%	0	\$0.00	NA	0	
1	\$222,055.23	0.05%	0	\$0.00	NA	0	
S = 3	\$816,107.40	0.19%	0	\$0.00	NA	0	
1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	\$538,851.60	0.13%	0	\$0.00	NA	0	
9	\$1,833,900.21	0.43%	0	\$0.00	NA	0	
4	\$1,566,260.80	0.37%	0	\$0.00	NA	0	
5	\$1,282,402.20	0.3%	0	\$0.00	NA	0	
1	\$193,815.93	0.05%	0	\$0.00	NA	0	
7	\$2,237,570.18	0.52%	0	\$0.00	NA	0	
1	\$303,711.55	0.07%	0	\$0.00	NA	0	
2	\$475,265.81	0.11%	0	\$0.00	NA	0	
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$237,500.00 T 1 \$241,140.82 D 1 \$235,779.30 4 \$1,028,375.80 5 \$1,378,694.69 5 \$1,425,678.20 4 \$943,238.15 6 \$1,208,632.97 1 \$213,791.25 1 \$302,789.08 T 2 \$447,818.46 T \$222,055.23 S 3 \$816,107.40 T \$196,000.00 T 2 \$538,851.60 T \$1,833,900.21 T \$1,566,260.80 T \$1,282,402.20 T \$1,303,711.55	1 \$237,500.00 0.06%  1 \$241,140.82 0.06%  1 \$235,779.30 0.06%  4 \$1,028,375.80 0.24%  5 \$1,378,694.69 0.32%  4 \$943,238.15 0.22%  5 \$1,208,632.97 0.28%  1 \$213,791.25 0.05%  1 \$302,789.08 0.07%  2 \$447,818.46 0.1%  1 \$222,055.23 0.05%  1 \$196,000.00 0.05%  2 \$538,851.60 0.13%  9 \$1,833,900.21 0.43%  4 \$1,566,260.80 0.37%  5 \$1,282,402.20 0.3%  1 \$193,815.93 0.05%  7 \$2,237,570.18 0.52%  1 \$303,711.55 0.07%	1 \$237,500.00 0.06% 0 1 \$241,140.82 0.06% 0 1 \$235,779.30 0.06% 0 4 \$1,028,375.80 0.24% 0 5 \$1,378,694.69 0.32% 0 6 \$1,425,678.20 0.33% 0 4 \$943,238.15 0.22% 0 6 \$1,208,632.97 0.28% 0 1 \$302,789.08 0.07% 0 1 \$222,055.23 0.05% 0 1 \$196,000.00 0.05% 0 2 \$538,851.60 0.13% 0 9 \$1,833,900.21 0.43% 0 9 \$1,833,900.21 0.43% 0 1 \$193,815.93 0.05% 0 1 \$193,815.93 0.05% 0 1 \$193,815.93 0.05% 0 1 \$303,711.55 0.07% 0	1 \$237,500.00 0.06% 0 \$0.00  1 \$241,140.82 0.06% 0 \$0.00  2 \$1,225,779.30 0.06% 0 \$0.00  3 \$1,425,678.20 0.32% 0 \$0.00  4 \$943,238.15 0.22% 0 \$0.00  4 \$943,238.15 0.22% 0 \$0.00  5 \$1,208,632.97 0.28% 0 \$0.00  1 \$213,791.25 0.05% 1 \$210,972.32  1 \$302,789.08 0.07% 0 \$0.00  2 \$447,818.46 0.1% 0 \$0.00  1 \$222,055.23 0.05% 0 \$0.00  2 \$538,851.60 0.13% 0 \$0.00  2 \$538,851.60 0.13% 0 \$0.00  4 \$1,566,260.80 0.37% 0 \$0.00  5 \$1,282,402.20 0.3% 0 \$0.00  1 \$193,815.93 0.05% 0 \$0.00  1 \$303,711.55 0.07% 0 \$0.00	1 \$237,500.00 0.06% 0 \$0.00 NA  T 1 \$241,140.82 0.06% 0 \$0.00 NA  D 1 \$235,779.30 0.06% 0 \$0.00 NA  4 \$1,028,375.80 0.24% 0 \$0.00 NA  5 \$1,378,694.69 0.32% 0 \$0.00 NA  4 \$943,238.15 0.22% 0 \$0.00 NA  5 \$1,208,632.97 0.28% 0 \$0.00 NA  C 5 \$1,208,632.97 0.28% 0 \$0.00 NA  1 \$213,791.25 0.05% 1 \$210,972.32 NA  1 \$302,789.08 0.07% 0 \$0.00 NA  2 \$447,818.46 0.1% 0 \$0.00 NA  S 3 \$816,107.40 0.19% 0 \$0.00 NA  1 \$196,000.00 0.05% 0 \$0.00 NA  2 \$538,851.60 0.13% 0 \$0.00 NA  4 \$1,566,260.80 0.37% 0 \$0.00 NA  5 \$1,282,402.20 0.3% 0 \$0.00 NA  1 \$193,815.93 0.05% 0 \$0.00 NA  1 \$193,815.93 0.05% 0 \$0.00 NA  1 \$303,711.55 0.07% 0 \$0.00 NA	1 \$237,500.00 0.06% 0 \$0.00 NA 0  1 \$241,140.82 0.06% 0 \$0.00 NA 0  2 1 \$235,779.30 0.06% 0 \$0.00 NA 0  4 \$1,028,375.80 0.24% 0 \$0.00 NA 0  5 \$1,378,694.69 0.32% 0 \$0.00 NA 0  4 \$943,238.15 0.22% 0 \$0.00 NA 0  5 \$1,208,632.97 0.28% 0 \$0.00 NA 0  1 \$213,791.25 0.05% 1 \$210,972.32 NA 0  1 \$302,789.08 0.07% 0 \$0.00 NA 0  2 \$447,818.46 0.1% 0 \$0.00 NA 0  1 \$222,055.23 0.05% 0 \$0.00 NA 0  2 \$538,851.60 0.13% 0 \$0.00 NA 0  2 \$538,851.60 0.13% 0 \$0.00 NA 0  4 \$1,566,260.80 0.37% 0 \$0.00 NA 0  5 \$1,282,402.20 0.3% 0 \$0.00 NA 0  1 \$193,815.93 0.05% 0 \$0.00 NA 0  1 \$303,711.55 0.07% 0 \$0.00 NA 0

LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	
MID AMERICA	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	
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FEDERAL SAVINGS BANK				   				
MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	_
MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	

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COMPANY			<u></u> !	1 _!	ı'	( <u></u> '	1 📙	
NORWOOD	1	\$237,779.57	0.06%	0	\$0.00	NA	. 0	
COOPERATIVE BANK	<del>-</del>	Ψ=υ,,	0.00	ب	<u> </u>	<u> </u>	H	
NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	1	\$269,802.98	NA	. 0	
NUMERICA CREDIT			<del></del>					_
UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	. 0	
OAK TRUST AND	2	\$446,161.80	0.1%	0	\$0.00	NA	0	_
SAVINGS BANK		·			,			
OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	. 0	—
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	. 0	
NATIONAL BANK OLDE CYPRESS	$\longrightarrow$				, , , , ,			
COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	. 0	
ONE WASHINGTON		\$414.702.15	0.10%		\$0.00	NIA		
FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	. 0	
OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	. 0	_
ORNL FEDERAL	$\overline{}$				1			
CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	. 0	·
PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	. 0	_
PATELCO CREDIT	5							_
UNION		\$1,333,001.15	0.30 /6	Щ	ψυ.υυ	17/1	<b>└</b>	
PAVILION		\$0.45 000 00	2.20/		\$0.00	I NA		
MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	. 0	
PENTAGON FEDERAL	<del></del>	<del></del>	, <del></del>	$\overline{}$		<del></del>	$\vdash$	_
PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	. 0	
PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	. 0	
PEOPLES		1						
NEIGHBORHOOD	1	\$176,000.00	0.04%	0	\$0.00	NA	. 0	
BANK	<b></b>	<b></b>		Ш		لـــــا	4	
PFF BANK AND	2	\$534,709.18	0.13%	0	\$0.00	NA	. 0	
TRUST								
PIONEER BANK POLICE AND FIRE	2	\$360,130.03	0.08%	0	\$0.00	NA	. 0	
POLICE AND FIRE FEDERAL CREDIT	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	
UNION	1 1	φυ,νυπ,±ου.υ	0.55.7		Ψ0.02	1		
POTLATCH NO.1		ı				1		
FEDERAL CREDIT	2	\$449,577.62	0.11%	0	\$0.00	NA	. 0	
UNION	$\square$	<b></b>		Ш		ш	4	
PRAIRIE STATE	2	\$645,113.77	0.15%	0	\$0.00	NA	. 0	
BANK & TRUST	<del>   </del>	, ,			·			
PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	. 0	
PURDUE EMPLOYEES FEDERAL CREDIT	[ <sub>1</sub> ]	\$196,812.17	0.05%	0	\$0.00	NA	. 0	
HEDERAL CREDIT UNION	1	\$170,014.17	0.05 /		φυ.σσ	1 1747		
PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	. 0	_
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QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	
RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	
RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	
REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	
RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	1	\$319,787.07	NA	1	Ç
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	

MO	N AMERICAN DRTGAGE MPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0
FE:	NCOAST SCHOOLS DERAL CREDIT IION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0
MO	NSHINE ORTGAGE ORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0
	NTRUST ORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0
	PERIOR FEDERAL EDIT UNION	1	\$194,615.16	0.05%	1	\$194,241.28	NA	1
SU	TTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
SW	AIN MORTGAGE MPANY	1	\$248,000.00		0		NA	0
	MPE SCHOOLS EDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0
	E CALIFORNIA EDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0
BA	E NATIONAL NK OF DIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0
TIF	ERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0
	WER FEDERAL EDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0
CO MO	WN AND UNTRY BANC ORTGAGE RVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0
	WNE MORTGAGE MPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0
	YOTA FEDERAL EDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0
	ANSWEST CREDIT	1	\$181,631.61	0.04%	0	\$0.00	NA	0
	AVIS CREDIT IION	2	\$504,537.94	0.12%	0	\$0.00	NA	0
TR	ISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0
FIN	UMARK JANCIAL CREDIT IION	3	\$629,764.69	0.15%	0	\$0.00	NA	0
	S. MORTGAGE RP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0
UM	IPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0
	IITED BANK OF IION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
UN	ITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0

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UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	. 0	
UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	. 0	
UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	. 0	
UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	. 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	. 0	
VALLEY NATIONAL BANK	3	\$682,412.63			,			
VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	. 0	Ĺ'
VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	. 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	. 0	
WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	. 0	
WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	. 0	
WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	. 0	
WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	. 0	
WILMINGTON TRUST COMPANY	3	. ,			·			
Unavailable	210				\$271,086.14	1		<u> </u>
	1,635	\$427,896,619.00	100%	15	\$3,576,053.68		6	\$1
	$\longrightarrow$			$\longrightarrow$			<u>—</u> ′	<del></del>
COMPANY	31	. , ,			·			
CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	. 0	
CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	. 0	
FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	·		. 0	Ĺ
<u></u>	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	Ĺ
H U O U O U U O O O O O O O O O O O O O	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK,	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY UNION WILMINGTON TRUST COMPANY Unavailable 210 1,635  ARVEST MORTGAGE COMPANY CITIMORTGAGE COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 2	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK UNILAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY WESCOM CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 1,635 \$427,896,619.00  ARVEST MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COMPANY FRANKLIN BANK, SSB  2 \$143,670.38	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNITY BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK VANTUS BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK SWAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTMARK WAYNE BANK  BANK	BANK	BANK	BANK 4 \$8828,849.72 0.19% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 3 \$698,010.16 0.16% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 5 \$1,325,043.01 0.31% 0 \$0.00 NA 0 UNITY BANK 1 \$219,791.25 0.05% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$177,000.00 0.04% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$177,000.00 0.04% 0 \$0.00 NA 0 CREDIT UNION UNIVERSITY & STATE EMPLOYEES 6 \$2,170,965.24 0.51% 0 \$0.00 NA 0 CREDIT UNION VALLEY NATIONAL BANK 1 \$190,600.00 0.04% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES COMPANY 0 \$0.00 NA 0 \$0.00 NA 0 UNIVERSITY & \$1,000,00 0.04% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 6 \$1,661,199.89 0.39% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 5 \$1,308,444.43 0.31% 0 \$0.00 NA 0 WAYNE BANK ND TRUST COMPANY 1 \$239,777.71 0.06% 0 \$0.00 NA 0 WESTMARK ND TRUST COMPANY 1 \$239,777.71 0.06% 0 \$0.00 NA 0 WESTMARK CREDIT UNION 3 \$643,529.16 0.15% 0 \$0.00 NA 0 WESTMARK CREDIT UNION 3 \$8643,529.16 0.15% 0 \$0.00 NA 0 WESTMARK CREDIT UNION 3 \$8643,529.16 0.15% 0 \$0.00 NA 0 WESTMARK CREDIT UNION 3 \$8643,529.16 0.15% 0 \$0.00 NA 0 COMPANY Unavailable 210 \$52,257,800.31 11.92% 1 \$271,086.14 NA 1 \$1,635 \$427,896,619.00 100% 15 \$3,576,053.68 6 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$159,929.42 0.78% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$159,929.42 0.78% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$159,929.42 0.78% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0.58% 0 \$0.00 NA 0 COUNTRY WIDE MORTGAGE 2 \$118,453.89 0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	
Total		315	\$20,580,852.15	100%	0	\$0.00		0	
			, .,,			,			
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39		0	\$0.00		0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	2	\$195,016.56	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0	
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	
Total		321	\$31,373,822.61	100%	2	\$195,016.56		0	
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18		0	\$0.00		0	
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0	
		1	\$119,190.42	0.52%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK								]
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	
Total		196	\$22,936,094.00	100%	0	\$0.00		0	
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	3	\$408,970.11	NA	2	,
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	1	\$134,620.45	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00			
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00		0	<u> </u>
Total		292	\$40,133,870.59	100%	4	\$543,590.56		2	
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	1	\$192,037.21	NA	1	
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	1	\$164,490.08	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	
Total		146	\$31,903,172.03	100%	2	\$356,527.29		1	

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					$\overline{}$			$\overline{}$	$\overline{}$
	ARVEST MORTGAGE	$\longrightarrow$			$\vdash\vdash$		<del> </del>	—′	$\vdash$
31412MDU9	COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0	$oxedsymbol{oxed}$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	) NA	0	
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	1	\$150,587.29	) NA	0	
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	1	\$159,825.66	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0	
	Unavailable	67	\$10,849,724.72	27.91%	_	\$165,161.16	NA NA	1	
Total		238	\$38,450,797.00	100%	3	\$475,574.11	'	1	
					لـــا		'	Ĺ'	$\perp$
31412MDV7	CITIMORTGAGE, INC.	1	\$415,184.56	6.91%	0	\$0.00	NA NA	0	4
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,233,642.44	20.54%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,316,549.64	21.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$415,890.16	6.93%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	Unavailable	7	\$2,624,363.14	43.7%	0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total		18	\$6,005,629.94	100%	0	\$0.00	<u></u>	A O O O O O O O O O O O O O O O O O O O	—
		<u> </u>			إ_	12.00	<u> </u>	′ـِــــــٰ	$\perp$
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA NA	0'	1
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	
	Unavailable	28	\$7,309,640.03	57.03%	1 1		NA	1 1	+
Total		51	\$12,816,948.46	100%	0	\$0.00	Ĺ'	0'	—
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	) NA	C	)
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	) NA	$\mathbb{H}$	$\vdash$
	CHIMONIONES, I. C.	20					1		-
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	COUNTRYWIDE MORTGAGE			·					
	MORTGAGE VENTURES, LLC	, ]	ı	1 '		1	'	'	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	) NA	0	
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	10	\$2,966,716.85	NA NA	4	\$1
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	1	\$363,100.73	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90			\$0.00	) NA	0	
	Unavailable	248			1 1	, ,	NA NA	2	-
Total		854	\$221,606,340.00	100%	13	\$3,864,671.96		6	\$1
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2				·			
	Unavailable	11	, ,		1 1	,			
Total		46	\$7,434,513.21	100%	0	\$0.00	<del>  '</del>	0	—
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	) NA	0	
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	_
	ALLEGIANCE CREDIT UNION	1	\$53,953.51						
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00						
		19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	

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ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	. 0	
BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	. 0	
BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	
BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA		
CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	Ĺ
CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	
CHARTER BANK	1	\$74,936.99	0.33%					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	1	\$67,330.72	NA	0	
CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	. 0	L
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	Ĺ
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	

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EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	
FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	1	\$75,448.40	NA	1	
FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	

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FREMONT BANK	1	\$49,956.95	0.22%	0	'		0	
FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$82,500.00	0.37%	0	· ·	NA	0	
ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	_
MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	
	1	\$58,850.52	0.26%	0	\$0.00	NA	0	

MEMBER FIRST MORTGAGE, LLC								
MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	
PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE	2	\$156,800.00	0.7%	0	\$0.00	NA	0	

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COMPANY								
S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0	_
THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0	
TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	1	\$55,118.02	NA	0	
VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	0	
Unavailable	102	\$6,456,008.06	28.68%	1	\$74,303.66	NA	1	
	362	\$22,518,627.13	100%	4	\$272,200.80		2	

Total

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31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0		NA	0	-
		1	\$116,846.56	0.65%	0	\$0.00	NA	0	

GUARANTY LOAN AND REAL ESTATE COMPANY								
L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	

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	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	
Total		99	\$17,908,358.38	100%	0	\$0.00		0	
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	
Į.	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0		NA	0	
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	·			
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	
CFCU COMMUNIT CREDIT UNION	Y 1	\$205,000.00	0.88%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	
CHITTENDEN TRU COMPANY	ST 5	\$508,491.05	2.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	1	\$49,429.37	NA	1	
CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	
CLINTON NATION. BANK	AL 1	\$95,000.00	0.41%	0	\$0.00	NA	0	
COLONIAL SAVING FA	GS 1	\$73,502.70	0.31%	0	\$0.00	NA	0	
COMMUNITY BAN MORTGAGE CORPORATION	C 1	\$151,063.23	0.65%	0	\$0.00	NA	0	
COMMUNITY BAN & TRUST CO.	K 1	\$379,201.64	1.62%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$410,000.00	1.75%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	
FIRST BANK	2	\$306,771.13	1.31%	0	\$0.00	NA	0	
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RICHMOND, NA								
FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	
FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	
GECU	1	\$108,341.64	0.46%	0		NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	

MARINE BANK   NORTGAGE   1   S143,600.00   0.61%   0   S0.00   NA   0   SREVICES									
MARQUETTE BANK	MORTGAGE	1	\$143,600.00	0.61%	0	\$0.00	NA	0	
MERRIMACK   COUNTY SAVINGS   1   \$156,000.00   0.67%   0   \$0.00   NA   0   BANK   MID AMERICA   FEDERAL SAVINGS   4   \$370,640.75   1.59%   0   \$0.00   NA   0   BANK   MONSON SAVINGS   2   \$199,185.97   0.85%   0   \$0.00   NA   0   BANK   MONTICELLO   BANKING COMPANY   2   \$118,609.19   0.51%   0   \$0.00   NA   0   MORTIGAGE   AMERICA, INC.   1   \$121,743.69   0.52%   0   \$0.00   NA   0   MORTIGAGE   ADVANTAGE   MORTIGAGE   COMPANY - DEDICATED   CHANNEL   NEW SOUTH   FEDERAL SAVINGS   3   \$267,401.76   1.14%   0   \$0.00   NA   0   MA	1	\$85,000.00	0.36%	0	\$0.00	NA	0		
FEDERAL SAVINGS   4   \$370,640.75   1.59%   0   \$0.00   NA   0	MERRIMACK COUNTY SAVINGS	1	·	0.67%	0				
BANK	FEDERAL SAVINGS	4	\$370,640.75	1.59%	0	\$0.00	NA	0	
BANKING COMPANY   2   \$118,609.19   0.51%   0   \$0.00   NA   0		2	\$199,185.97	0.85%	0	\$0.00	NA	0	
AMERICA, INC.   1   \$121,743.69   0.52%   0   \$0.00   NA   0		2	\$118,609.19	0.51%	0	\$0.00	NA	0	
ADVANTAGE   MORTGAGE   COMPANY - DEDICATED   CHANNEL		1	\$121,743.69	0.52%	0	\$0.00	NA	0	
FEDERAL SAVINGS   3   \$267,401.76   1.14%   0   \$0.00   NA   0	ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$906,972.65	3.88%	0	\$0.00	NA	0	
CREDIT UNION	FEDERAL SAVINGS	3	\$267,401.76	1.14%	0	\$0.00	NA	0	
CREDIT UNION		1	\$107,773.10	0.46%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$169,951.14   0.73%   0   \$0.00   NA   0		1	\$119,747.89	0.51%	0	\$0.00	NA	0	
NATIONAL   1   \$93,808.33   0.4%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$169,951.14	0.73%	0	\$0.00	NA	0	
COMPANY OF ST.   1   \$180,630.93   0.77%   0   \$0.00   NA   0	NATIONAL	1	\$93,808.33	0.4%	0	\$0.00	NA	0	
PROGRESSIVE   1   \$63,366.59   0.27%   0   \$0.00   NA   0    REDSTONE FEDERAL   4   \$453,332.20   1.94%   0   \$0.00   NA   0    REGIONS BANK   1   \$154,844.89   0.66%   0   \$0.00   NA   0    SABINE STATE BANK   AND TRUST   1   \$134,022.02   0.57%   0   \$0.00   NA   0    COMPANY   1   \$134,022.02   0.57%   0   \$0.00   NA   0	COMPANY OF ST.	1	\$180,630.93	0.77%	0	\$0.00	NA	0	
SAVINGS BANK FSB   1   \$63,366.59   0.27%   0   \$0.00   NA   0	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	
REDSTONE FEDERAL   4   \$453,332.20   1.94%   0   \$0.00   NA   0		1	\$63,366.59	0.27%	0	\$0.00	NA	0	_
SABINE STATE BANK AND TRUST 1 \$134,022.02 0.57% 0 \$0.00 NA 0 COMPANY		4	\$453,332.20	1.94%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST 1 \$134,022.02 0.57% 0 \$0.00 NA 0 COMPANY	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	
SAVINGS BANK OF 1 \$83,000.00 0.36% 0 \$0.00 NA 0	AND TRUST	1	·		0				
	SAVINGS BANK OF	1	\$83,000.00	0.36%	0	\$0.00	NA	0	

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	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0	
	Unavailable	24	\$3,972,678.80	17.03%	1	\$122,273.70	NA	0	
Total		185	\$23,373,629.51	100%	2	\$171,703.07		1	
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	
		90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	
Total		149	\$27,954,923.00	100%	0	\$0.00		0	
									$\Box$
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	
Total		401	\$62,378,123.93	100%	0	\$0.00		0	Ĺ_'
					Ш		<u> </u>	<u> </u>	Щ
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	1	\$73,126.47	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	$oxed{oxed}$
Total		227	\$13,378,123.35	100%	1	\$73,126.47	<u> </u>	0	<u> </u>
					Ш		<u> </u>	<u> </u>	<del></del>
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%		·			
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	
Total		116	\$11,340,790.88	100%	0	\$0.00		0	
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	1	\$112,958.80	NA	1	9
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	
Total		62	\$7,257,789.79	100%	1	\$112,958.80		1	•
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	·			
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	2	\$260,707.16	NA	2	(
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	1	\$142,253.32	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	
		1	\$124,565.86	0.9%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK			<u>                                     </u>	 			<u> </u>	
	Unavailable	48	\$6,574,042.42	47.53%	2	\$284,019.58	NA	2	
Total		102	\$13,829,792.25	100%	5	\$686,980.06	'	4	
		<b>└</b>			<u>'</u>	<u> </u>	<u> </u>	Ш′	$\perp$
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%		· ·	NA	0	<u> </u>
	CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0	$\perp$
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	1	\$201,699.97	NA	. 0	
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00			·			
	Unavailable	28	\$6,873,015.55		1 1			0	
Total		72	\$16,166,782.53	100%	5	\$1,073,098.50	<u>'</u>	<u> </u>	_′
		<b></b>			—'	<b></b>	'	<b>—</b> ′	$\bot$
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00			· ·			
	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	<u></u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	. 0	
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	
	Unavailable	23	\$3,752,029.69		0	\$0.00	NA	0	Ĺ
Total		62	\$10,029,904.29	100%	0	\$0.00	'	0	<u>Ĺ</u>
		<b>←</b>			<b>└</b>	<b></b>	'	<u></u> '	$oldsymbol{\perp}$
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51			· ·			
	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0	<u> </u>

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	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	2	\$551,433.64	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	5	\$1,892,708.67	NA	2	,
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	2	\$502,039.85	NA	1	
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$602,266.82			\$0.00	NA	0	
	Unavailable	97	\$25,255,464.89	48.49%	4	\$1,024,652.04	NA	3	
Total		200	\$51,639,192.00	100%	13	\$3,970,834.20	<u> </u>	6	\$1
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	1	\$179,669.87	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	<u> </u>
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	3	\$538,784.43	NA	0	
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	

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	_						
1	\$141,950.00	0.23%	0	\$0.00	NA	0	
1	\$118,409.83	0.19%	0	\$0.00	NA	0	
1	\$52,000.00	0.09%	0	\$0.00	NA	0	
1	\$183,750.00	0.3%	0	\$0.00	NA	0	
1	\$158,884.92	0.26%	0	\$0.00	NA	0	
1	\$157,380.16	0.26%	0	\$0.00	NA	0	
1	\$119,913.15	0.2%	0	\$0.00	NA	0	
1	\$108,800.00	0.18%	0	\$0.00	NA	0	
22	\$2,674,036.19	4.38%	2	\$265,177.91	NA	2	9
1	\$85,970.00	0.14%	0	\$0.00	NA	0	
1	\$82,600.00	0.14%	0	\$0.00	NA	0	
2	\$315,224.35	0.52%	0	\$0.00	NA	0	
2	\$212,136.12	0.35%	0	\$0.00	NA	0	
1	\$91,665.00	0.15%	0	\$0.00	NA	0	
2	\$276,895.37	0.45%	0	\$0.00	NA	0	
20	\$2,647,520.48	4.34%	1	\$105,651.53	NA	1	;
8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	
6	\$913,074.98	1.5%	0	\$0.00	NA	0	
3	\$400,899.10	0.66%	0	\$0.00	NA	0	
1	\$214,000.00	0.35%	0	\$0.00	NA	0	
1	\$185,858.46	0.3%	0	\$0.00	NA	0	_
1	\$177,864.56	0.29%	0	\$0.00	NA	0	
1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	1 1 1 1 22 1 1 2 2 20 8 6 3 1	1 \$118,409.83  1 \$52,000.00  1 \$183,750.00  1 \$158,884.92  1 \$157,380.16  1 \$119,913.15  1 \$108,800.00  22 \$2,674,036.19  1 \$85,970.00  1 \$82,600.00  2 \$315,224.35  2 \$212,136.12  1 \$91,665.00  2 \$276,895.37  20 \$2,647,520.48  8 \$1,009,320.33  6 \$913,074.98  3 \$400,899.10  1 \$185,858.46  1 \$177,864.56	1       \$118,409.83       0.19%         1       \$52,000.00       0.09%         1       \$183,750.00       0.3%         1       \$158,884.92       0.26%         1       \$157,380.16       0.26%         1       \$119,913.15       0.2%         1       \$108,800.00       0.18%         22       \$2,674,036.19       4.38%         1       \$85,970.00       0.14%         2       \$315,224.35       0.52%         2       \$212,136.12       0.35%         1       \$91,665.00       0.15%         2       \$276,895.37       0.45%         2       \$2,647,520.48       4.34%         8       \$1,009,320.33       1.65%         6       \$913,074.98       1.5%         3       \$400,899.10       0.66%         1       \$214,000.00       0.35%         1       \$185,858.46       0.3%         1       \$177,864.56       0.29%	1       \$118,409.83       0.19%       0         1       \$52,000.00       0.09%       0         1       \$183,750.00       0.3%       0         1       \$158,884.92       0.26%       0         1       \$157,380.16       0.26%       0         1       \$108,800.00       0.18%       0         22       \$2,674,036.19       4.38%       2         1       \$85,970.00       0.14%       0         2       \$315,224.35       0.52%       0         2       \$212,136.12       0.35%       0         2       \$276,895.37       0.45%       0         2       \$2,647,520.48       4.34%       1         8       \$1,009,320.33       1.65%       0         6       \$913,074.98       1.5%       0         3       \$400,899.10       0.66%       0         1       \$185,858.46       0.3%       0         1       \$177,864.56       0.29%       0	1       \$118,409.83       0.19%       0       \$0.00         1       \$52,000.00       0.09%       0       \$0.00         1       \$183,750.00       0.3%       0       \$0.00         1       \$158,884.92       0.26%       0       \$0.00         1       \$157,380.16       0.26%       0       \$0.00         1       \$119,913.15       0.2%       0       \$0.00         1       \$108,800.00       0.18%       0       \$0.00         22       \$2,674,036.19       4.38%       2       \$265,177.91         1       \$85,970.00       0.14%       0       \$0.00         2       \$315,224.35       0.52%       0       \$0.00         2       \$212,136.12       0.35%       0       \$0.00         2       \$276,895.37       0.45%       0       \$0.00         2       \$2,647,520.48       4.34%       1       \$105,651.53         8       \$1,009,320.33       1.65%       0       \$0.00         3       \$400,899.10       0.66%       0       \$0.00         1       \$214,000.00       0.35%       0       \$0.00         1       \$185,858.46       0.3%	1 \$118,409.83 0.19% 0 \$0.00 NA  1 \$52,000.00 0.09% 0 \$0.00 NA  1 \$183,750.00 0.3% 0 \$0.00 NA  1 \$158,884.92 0.26% 0 \$0.00 NA  1 \$157,380.16 0.26% 0 \$0.00 NA  1 \$119,913.15 0.2% 0 \$0.00 NA  1 \$108,800.00 0.18% 0 \$0.00 NA  22 \$2,674,036.19 4.38% 2 \$265,177.91 NA  1 \$85,970.00 0.14% 0 \$0.00 NA  1 \$82,600.00 0.14% 0 \$0.00 NA  2 \$315,224.35 0.52% 0 \$0.00 NA  2 \$212,136.12 0.35% 0 \$0.00 NA  2 \$276,895.37 0.45% 0 \$0.00 NA  2 \$276,895.37 0.45% 0 \$0.00 NA  8 \$1,009,320.33 1.65% 0 \$0.00 NA  8 \$1,009,320.33 1.65% 0 \$0.00 NA  1 \$214,000.00 0.35% 0 \$0.00 NA  1 \$214,000.00 0.35% 0 \$0.00 NA  1 \$185,858.46 0.3% 0 \$0.00 NA	1       \$118,409.83       0.19%       0       \$0.00       NA       0         1       \$52,000.00       0.09%       0       \$0.00       NA       0         1       \$183,750.00       0.3%       0       \$0.00       NA       0         1       \$158,884.92       0.26%       0       \$0.00       NA       0         1       \$157,380.16       0.26%       0       \$0.00       NA       0         1       \$119,913.15       0.2%       0       \$0.00       NA       0         1       \$108,800.00       0.18%       0       \$0.00       NA       0         2       \$2,674,036.19       4.38%       2       \$265,177.91       NA       2         1       \$82,600.00       0.14%       0       \$0.00       NA       0         2       \$315,224.35       0.52%       0       \$0.00       NA       0         2       \$212,136.12       0.35%       0       \$0.00       NA       0         2       \$276,895.37       0.45%       0       \$0.00       NA       0         2       \$2,647,520.48       4.34%       1       \$105,651.53       NA <t< td=""></t<>

HOMEAMERICAN MORTGAGE 1 \$198,607.94 0.33% 0 \$0.00 NA CORPORATION	0
ILLINI BANK 1 \$70,976.02 0.12% 0 \$0.00 NA	0
IMPAC FUNDING CORPORATION 1 \$139,791.55 0.23% 0 \$0.00 NA	0
INDEPENDENT BANK   2   \$205,643.40   0.34%   0   \$0.00   NA	0
INTERNATIONAL BANK OF 3 \$415,385.36 0.68% 0 \$0.00 NA COMMERCE	0
MACHIAS SAVINGS 1 \$56,955.53 0.09% 0 \$0.00 NA	0
MEMBERS  MORTGAGE  1 \$94,781.80 0.16% 0 \$0.00 NA  SERVICES, LLC	0
MERRIMACK VALLEY FEDERAL 2 \$398,851.57 0.65% 0 \$0.00 NA CREDIT UNION	0
MORTGAGE CENTER, 3 \$252,000.00 0.41% 0 \$0.00 NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 9 \$1,021,821.41 1.67% 0 \$0.00 NA MORTGAGE COMPANY	0
NEW SOUTH FEDERAL SAVINGS 3 \$464,094.46 0.76% 0 \$0.00 NA BANK	0
NUMERICA CREDIT 1 \$148,387.01 0.24% 0 \$0.00 NA	0
ORNL FEDERAL 2 \$210,200.24 0.34% 0 \$0.00 NA	0
PARTNERS FEDERAL 1 \$188,852.56 0.31% 0 \$0.00 NA	0
PHILADELPHIA FEDERAL CREDIT 4 \$483,231.18 0.79% 0 \$0.00 NA UNION \$483,231.18 0.79% 0	0
POTLATCH NO.1 FEDERAL CREDIT 1 \$69,945.40 0.11% 0 \$0.00 NA UNION \$0.00	0
PRIMEWEST MORTGAGE 1 \$44,290.00 0.07% 0 \$0.00 NA CORPORATION	0
PURDUE EMPLOYEES FEDERAL CREDIT 1 \$149,882.99 0.25% 0 \$0.00 NA UNION	0
RSI BANK 1 \$240,000.00 0.39% 0 \$0.00 NA	0

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\$75,050.00

0.12%

\$0.00

1

S&T BANK

	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	. 0	
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	1	\$146,888.52	NA	1	
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	12	\$2,214,691.34	NA	. 7	\$1
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14			·		. 0	
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	. 0	[]
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	1	\$116,910.97					0	
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	. 0	
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	. 0	
	Unavailable	230	\$30,799,322.66	50.43%	13	\$1,942,715.53	NA	7	\$1
Total		455	\$61,072,525.67	100%	33	\$5,393,579.13		18	\$3
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	. 0	
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03						
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	. 0	
Total		37		1	1 1			0	1
						·			
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	. 0	
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	. 0	
	CENTRAL MORTGAGE	1	\$62,950.85	1.56%	0	\$0.00	NA	0	

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COMPANY								
COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	
VANTUS BANK	1	\$40,018.76	0.99%		·	NA		_
Unavailable	16	\$1,002,472.42	24.89%					<b>-</b>
	70	\$4,028,727.49	100%	0	\$0.00		0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	
NUMARK CREDIT	1	\$86,938.59	2.19%	0	\$0.00	NA	0	
	INVESTMENT COMPANY PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TOWNE MORTGAGE COMPANY VANTUS BANK Unavailable  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE CORP. MCCUE MORTGAGE COMPANY, THE NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	INVESTMENT COMPANY PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TOWNE MORTGAGE COMPANY VANTUS BANK Unavailable 16 70 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE CORP. MCCUE MORTGAGE COMPANY, THE NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	INVESTMENT   3   \$195,385.40   COMPANY   PRIMEWEST   MORTGAGE   3   \$162,935.49   CORPORATION   SABINE STATE BANK   AND TRUST   3   \$172,853.59   COMPANY   SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   SUPERIOR FEDERAL   CREDIT UNION   THE   NORTHUMBERLAND   NATIONAL BANK   TOWNE MORTGAGE   COMPANY   VANTUS BANK   1   \$40,018.76   Unavailable   16   \$1,002,472.42	INVESTMENT   3   \$195,385.40   4.85%   COMPANY   PRIMEWEST   MORTGAGE   3   \$162,935.49   4.04%   CORPORATION   SABINE STATE BANK   AND TRUST   3   \$172,853.59   4.29%   COMPANY   SOVEREIGN BANK, A FEDERAL SAVINGS   BANK   SUPERIOR FEDERAL   CREDIT UNION   THE   NORTHUMBERLAND   NATIONAL BANK   IOWNE MORTGAGE   COMPANY   COMPANY   CHEVY CHASE   BANK, FSB - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIRST CITIZENS   BANK   SA94,028,727.49   COMPANY   COMPANY   COMPANY   COMPANY   CHEVY CHASE   COMPANY   CHEVY CHASE   CHANNEL   CHANNEL   FIRST MORTGAGE   COMPANY   CHEVY CHASE   CHANNEL   CHANNEL   FIRST MORTGAGE   COMPANY   CHEVY CHASE   COMPANY   CHEVY CHASE   COMPANY   CHANNEL   COMPANY   CHANNEL   COMPANY   CHEVY CHASE   COMPANY   INVESTMENT   3   \$195,385.40   4.85%   0	INVESTMENT   3   \$195,385.40   4.85%   0   \$0.00	INVESTMENT	INVESTMENT   3   S195,385.40   4.85%   0   \$0.00   NA   0	

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	UNION		ļ	1		[		1	
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	. 0	
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$93,229.01		0	\$0.00	NA	0	
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	
Total		41	\$3,966,693.13	100%	0	\$0.00		0	<u> </u>
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	. 0	
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$119,717.44			·			
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	
	Unavailable	18	\$2,281,554.07	1		\$129,075.68			
Total		34	\$4,287,657.53	100%	1	\$129,075.68		1	<u> </u>
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	1	\$293,090.86	NA	0	
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	3	\$1,091,660.44	NA	0	

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	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	l
	Unavailable	20	\$5,218,126.73	46.43%	1	\$339,248.04	NA	1	
Total		39	\$11,238,307.48	100%	5	\$1,723,999.34		1	
			, ,			,			
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	1	\$394,436.63	NA	0	1
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	,
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	
Total		12	\$4,863,406.80	100%	1	\$394,436.63		0	
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	2	\$730,287.50	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0	
FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	2	\$610,404.36	NA	0	
GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	1	\$352,110.00	NA	1	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	1	\$162,913.22	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$160,500.00	0.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$279,792.19	0.73%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	<b>L</b>	\$279,792.19	0.73%	0	\$0.00	NA		0

SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	3	\$946,505.04	NA	3	
TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	
Unavailable	56	\$17,222,871.65	44.76%	4	\$1,049,244.54	NA	1	
	134	\$38,480,957.42	100%	13	\$3,851,464.66		5	<b>\$</b> 1
ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	1	\$118,390.42	NA	0	
WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	1	\$135,819.96	NA	0	
Unavailable	101	\$11,567,305.01	53.14%	4	\$496,039.77	NA	1	
	185	\$21,764,927.31	100%	6	\$750,250.15		1	
CITIMORTGAGE, INC. FRANKLIN BANK,	4	\$338,261.56				NA NA		
SSB	/	\$333,421.44	4.9%	Ü	\$0.00	NA	U	
NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	1	\$80,363.65	NA	0	
PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	1	\$108,132.74	NA	0	
Unavailable	37	\$3,643,993.43		2	\$238,288.07	NA	2	
	130	\$11,388,514.00	100%	4	\$426,784.46		2	
<del> </del>	2	\$474,581.07	1.54%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	1	\$436,685.14	NA	1	
NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	1	\$280,295.47	NA	1	
PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	4	\$1,117,853.46	NA	1	
PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0	
WACHOVIA	1		0.85%	0	\$0.00		0	
	MORTGAGE INC. TRANSWEST CREDIT UNION WALLICK AND VOLK INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  CITIMORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  CITIMORTGAGE CORPORATION Unavailable  CITIMORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  CITIMORTGAGE CORPORATION Unavailable  CITIMORTGAGE CORPORATION Unavailable  CITIMORTGAGE CORPORATION UNATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	MORTGAGE INC.   TRANSWEST CREDIT UNION	MORTGAGE INC.	MORTGAGE INC.         14         \$4,633,458.3/12,04%           TRANSWEST CREDIT UNION         1         \$382,915.61         1%           WALLICK AND VOLK INC.         1         \$231,000.00         0.6%           Unavailable         56         \$17,222,871.65         44.76%           List State St	MORTGAGE INC.	MORTGAGE INC.   14   \$4,633,458.37   12.04%   3   \$946,505.04     TRANSWEST CREDIT UNION   1   \$382,915.61   1%   0   \$0.00     WALLICK AND VOLK INC.   1   \$231,000.00   0.6%   0   \$0.00     Unavailable   56   \$17,222,871.65   44.76%   4   \$1,049,244.54     ARVEST MORTGAGE COMPANY   4   \$258,761.04   1.19%   0   \$0.00     CITIMORTGAGE, INC.   4   \$596,005.55   2.74%   0   \$0.00     CITIMORTGAGE INC.   5596,005.55   2.74%   0   \$0.00     COMPANY   5   \$693,965.09   3.19%   0   \$0.00     COMPANY   5   \$693,965.09   3.19%   0   \$0.00     COMPANY   5   \$693,965.09   3.19%   0   \$0.00     WACHOVIA   MORTGAGE   4   \$563,433.49   2.59%   1   \$135,819.96     CORPORATION   101   \$11,567,305.01   53,14%   4   \$496,039.77     MORTGAGE   4   \$533,421.44   4.9%   0   \$0.00     FRANKLIN BANK, SSB   \$21,764,927.31   100%   6   \$750,250.15     CITIMORTGAGE, INC.   4   \$338,261.56   3%   0   \$0.00     FRANKLIN BANK, SSB   \$21,764,927.31   100%   6   \$750,250.15     CITIMORTGAGE   25   \$2,033,453.69   18.01%   1   \$80,363.65     COMPANY   PHH MORTGAGE   25   \$2,033,453.69   18.01%   1   \$80,363.65     COMPANY   PHH MORTGAGE   25   \$4,819,383.88   42.68%   1   \$108,132.74     Unavailable   37   \$3,643,993.43   31.41%   2   \$238,288.07     PHH MORTGAGE   20   \$4,985,797.37   16.23%   1   \$436,685.14     NATIONAL CITY   MORTGAGE   20   \$4,985,797.37   16.23%   1   \$280,295.47     COMPANY   PHH MORTGAGE   20   \$4,985,797.37   16.23%   1   \$280,295.47     COMPANY   PHH MORTGAGE   20   \$4,985,797.37   16.23%   1   \$280,295.47     COMPANY   PHH MORTGAGE   20   \$4,985,797.37   16.23%   1   \$280,295.47     COMPANY   PHH MORTGAGE   20   \$4,985,797.37   16.23%   1   \$280,295.47     COMPANY   PHH MORTGAGE   20   \$4,985,797.37   16.23%   1   \$280,295.47     COMPANY   PHH MORTGAGE   20   \$4,985,797.37   16.23%   1   \$280,295.47     COMPANY   PHH MORTGAGE   20   \$4,985,797.37   16.23%   1   \$280,295.47     COMPANY   PHH MORTGAGE   20   \$4,985,797.37   16.23%   4   \$1,117,853.46     CORPORATION   21   \$333,090.00   1.08%   0   \$0.00     CORPO	MORTGAGE INC.   14   \$4,633,4383.7   12,04%   3   \$946,505.04   NA	MORTGAGE INC.   14

	MORTGAGE CORPORATION								
	Unavailable	54	\$14,029,600.26	45.05%	4	\$1,134,596.77	NA	2	4
Total		121	\$30,913,310.00					5	5 \$
				l'					
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	<u> </u>
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	_
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	1
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	_	-
<u> </u>	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	1	\$144,180.72	NA	. 1	
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	<u> </u>
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	_
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	,
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	,
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	1	\$50,789.07	NA	0	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71						
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	<u> </u>
		1	\$64,955.26	0.25%	0	\$0.00	NA	0	ار

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	SABINE STATE BANK AND TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	2	\$264,342.85	NA	1	
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	
	THUNDER BANK WRIGHT-PATT	1	\$35,625.00		0	,	NA	0	
	CREDIT UNION, INC. Unavailable	192	\$95,933.93 \$17,860,789.85	0.37% 68.71%	10		NA NA	6	
Total	e na vanacie	275	\$25,986,348.35	100%	14	\$1,565,908.82	1111	8	
Total		275	Ψ25,700,540.55	100 /0	17	Ψ1,505,700.02			
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	2	\$541,868.35	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	
	EVERBANK	2	\$609,322.70	1.25%	1	\$227,300.21	NA	1	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	1	\$274,300.52	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$400,716.97	0.82%	0	·			
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	2	\$707,474.84	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	1	\$70,840.06	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	2	\$411,442.04	NA	2	
	Unavailable	124	\$28,057,127.09	57.72%	19	\$4,905,711.99	NA	9	\$2
Total		214	\$48,602,898.47	100%	28	\$7,138,938.01		12	\$2
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	
	ADMANTACE DANK			0.5101	0			_	
	ADVANTAGE BANK	1	\$119,999.60	0.54%		·	NA	0	
	AF BANK	1	\$119,999.60 \$115,000.00	0.54%	0	·			
		1 1 1		0.52%		\$0.00	NA	0	
	AF BANK ALTRA FEDERAL	1 1 1 3	\$115,000.00	0.52%	0	\$0.00 \$0.00	NA NA	0	
	AF BANK ALTRA FEDERAL CREDIT UNION	1	\$115,000.00 \$183,600.00	0.52% 0.83%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	AF BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 3	\$115,000.00 \$183,600.00 \$605,783.09	0.52% 0.83% 2.73% 1.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	AF BANK  ALTRA FEDERAL  CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST  FEDERAL CREDIT  UNION  AMERICAN FIRST	1 3 2	\$115,000.00 \$183,600.00 \$605,783.09 \$245,923.48	0.52% 0.83% 2.73% 1.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	
	AF BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION	1 3 2	\$115,000.00 \$183,600.00 \$605,783.09 \$245,923.48 \$238,200.00	0.52% 0.83% 2.73% 1.11% 1.07% 0.68%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
	AF BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ARIZONA STATE	1 3 2	\$115,000.00 \$183,600.00 \$605,783.09 \$245,923.48 \$238,200.00 \$149,969.13	0.52% 0.83% 2.73% 1.11% 1.07% 0.68% 0.54%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
	AF BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	1 3 2 1 1 1 1	\$115,000.00 \$183,600.00 \$605,783.09 \$245,923.48 \$238,200.00 \$149,969.13 \$121,000.00	0.52% 0.83% 2.73% 1.11% 1.07% 0.68% 0.54% 1.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
	AF BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH	1 3 2 1 1 1	\$115,000.00 \$183,600.00 \$605,783.09 \$245,923.48 \$238,200.00 \$149,969.13 \$121,000.00 \$232,422.00	0.52% 0.83% 2.73% 1.11% 1.07% 0.68% 0.54% 1.05% 4.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	
KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	
	3	\$453,377.39	2.04%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	
TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	
TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	
	2	\$343,489.41	1.55%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION								
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	
Total		142	\$22,204,681.75	100%	0	\$0.00		0	
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	1	\$174,977.74	NA	1	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0	
		1	\$130,700.00	0.15%	0	\$0.00	NA	0	

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AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0	L
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	

1	\$59,791.48	0.07%	0	\$0.00	NA	0	
4	\$410,560.84	0.47%	0	\$0.00	NA	0	
1	\$83,178.69	0.1%	0	\$0.00	NA	0	
3	\$291,227.82	0.33%	0	\$0.00	NA	0	
2	\$604,778.20	0.69%	0	\$0.00	NA	0	
1	\$66,000.00	0.08%	0	\$0.00	NA	0	
1	\$88,000.00	0.1%	0	\$0.00	NA	0	
3	\$277,300.69	0.32%	0	\$0.00	NA	0	
1	\$77,731.79	0.09%	0	\$0.00	NA	0	
1	\$85,000.00	0.1%	0	\$0.00	NA	0	
4	\$641,952.45	0.74%	0	\$0.00	NA	0	
1	\$236,674.60	0.27%	0	\$0.00	NA	0	
1	\$66,400.00	0.08%	0	\$0.00	NA	0	
1	\$95,000.00	0.11%	0	\$0.00	NA	0	
9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	
1	\$87,000.00	0.1%	0	\$0.00	NA	0	
1	\$203,325.90	0.23%	0	\$0.00	NA	0	
3	\$355,696.08	0.41%	0	\$0.00	NA	0	
2	\$253,309.38	0.29%	0	\$0.00	NA	0	
1	\$119,800.00	0.14%	0	\$0.00	NA	0	
32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	
	1 1 3 1 1 1 1 3 2 1 1 1 3 1 2 1 1 1 1 1	4 \$410,560.84  1 \$83,178.69  3 \$291,227.82  2 \$604,778.20  1 \$66,000.00  1 \$88,000.00  3 \$277,300.69  1 \$77,731.79  1 \$85,000.00  4 \$641,952.45  1 \$236,674.60  1 \$66,400.00  9 \$1,943,498.94  1 \$87,000.00  1 \$203,325.90  3 \$355,696.08  2 \$253,309.38  1 \$119,800.00	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%         1       \$88,000.00       0.1%         3       \$277,300.69       0.32%         1       \$77,731.79       0.09%         1       \$85,000.00       0.1%         4       \$641,952.45       0.74%         1       \$236,674.60       0.27%         1       \$66,400.00       0.08%         1       \$95,000.00       0.11%         9       \$1,943,498.94       2.23%         1       \$203,325.90       0.23%         3       \$355,696.08       0.41%         2       \$253,309.38       0.29%         1       \$119,800.00       0.14%	4       \$410,560.84       0.47%       0         1       \$83,178.69       0.1%       0         3       \$291,227.82       0.33%       0         2       \$604,778.20       0.69%       0         1       \$66,000.00       0.08%       0         1       \$88,000.00       0.1%       0         3       \$277,300.69       0.32%       0         1       \$77,731.79       0.09%       0         1       \$85,000.00       0.1%       0         4       \$641,952.45       0.74%       0         1       \$236,674.60       0.27%       0         1       \$66,400.00       0.08%       0         1       \$95,000.00       0.11%       0         9       \$1,943,498.94       2.23%       0         1       \$87,000.00       0.1%       0         1       \$203,325.90       0.23%       0         2       \$253,309.38       0.29%       0         1       \$119,800.00       0.14%       0	4       \$410,560.84       0.47%       0       \$0.00         1       \$83,178.69       0.1%       0       \$0.00         2       \$604,778.20       0.69%       0       \$0.00         1       \$66,000.00       0.08%       0       \$0.00         1       \$88,000.00       0.1%       0       \$0.00         3       \$277,300.69       0.32%       0       \$0.00         1       \$77,731.79       0.09%       0       \$0.00         1       \$85,000.00       0.1%       0       \$0.00         4       \$641,952.45       0.74%       0       \$0.00         1       \$236,674.60       0.27%       0       \$0.00         1       \$95,000.00       0.11%       0       \$0.00         9       \$1,943,498.94       2.23%       0       \$0.00         1       \$203,325.90       0.23%       0       \$0.00         2       \$253,309.38       0.29%       0       \$0.00         1       \$119,800.00       0.14%       0       \$0.00	4 \$410,560.84 0.47% 0 \$0.00 NA  1 \$83,178.69 0.1% 0 \$0.00 NA  3 \$291,227.82 0.33% 0 \$0.00 NA  2 \$604,778.20 0.69% 0 \$0.00 NA  1 \$66,000.00 0.08% 0 \$0.00 NA  1 \$88,000.00 0.1% 0 \$0.00 NA  3 \$277,300.69 0.32% 0 \$0.00 NA  1 \$77,731.79 0.09% 0 \$0.00 NA  1 \$85,000.00 0.1% 0 \$0.00 NA  4 \$641,952.45 0.74% 0 \$0.00 NA  1 \$236,674.60 0.27% 0 \$0.00 NA  1 \$95,000.00 0.11% 0 \$0.00 NA  2 \$253,309.38 0.29% 0 \$0.00 NA  1 \$119,800.00 0.14% 0 \$0.00 NA	4       \$410,560.84       0.47%       0       \$0.00       NA       0         1       \$83,178.69       0.1%       0       \$0.00       NA       0         3       \$291,227.82       0.33%       0       \$0.00       NA       0         2       \$604,778.20       0.69%       0       \$0.00       NA       0         1       \$66,000.00       0.08%       0       \$0.00       NA       0         1       \$88,000.00       0.1%       0       \$0.00       NA       0         3       \$277,300.69       0.32%       0       \$0.00       NA       0         1       \$77,731.79       0.09%       0       \$0.00       NA       0         1       \$85,000.00       0.1%       0       \$0.00       NA       0         4       \$641,952.45       0.74%       0       \$0.00       NA       0         1       \$236,674.60       0.27%       0       \$0.00       NA       0         1       \$95,000.00       0.11%       0       \$0.00       NA       0         1       \$87,000.00       0.1%       0       \$0.00       NA       0

FIFTH THIRD - DEDICATED CHANNEL								
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	·			+
		\$255,000.00	0.29%	0	\$0.00	NA	0	

FIRST REPUBLIC SAVINGS BANK								
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	
HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0	
ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	

LEADER MORTO COMPANY INC.	GAGE 1	\$99,655.85	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BAN	K 2	\$475,823.97	0.55%	0	\$0.00	NA	0	
MACHIAS SAVII BANK		\$164,361.85	0.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	
MARQUETTE BA	ANK 6	\$728,989.06	0.84%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE I	BANK 1	\$60,786.12	0.07%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 5	\$553,575.60	0.64%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVIN BANK	NGS 4	\$400,540.72	0.46%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0	
MISSOURI CREE UNION	DIT 1	\$124,200.00	0.14%	0	\$0.00	NA	0	
MONSON SAVIN BANK	IGS 1	\$119,181.42	0.14%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	
NCB, FSB	1	\$240,180.09	0.28%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK		\$398,609.86	0.46%	0	\$0.00	NA	0	
NORTHWESTER MORTGAGE COMPANY	N 4	\$598,083.01	0.69%	0	\$0.00	NA	0	
OHIO UNIVERSI CREDIT UNION	TY 1	\$54,808.85	0.06%	0	\$0.00	NA	0	
OMNIAMERICA BANK	N 3	\$405,548.03	0.47%	0	\$0.00	NA	0	
PATELCO CRED UNION	IT 1	\$373,696.75	0.43%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	
	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	
REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	
	1	\$65,770.62	0.08%	0	\$0.00	NA	0	

STATE BANK FINANCIAL								
STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	
SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0				
TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	
TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	ı
THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	
TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	
UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	,
UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	ı
UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	'

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	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	. 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	. 0	
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%		· ·			
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	. 0	<u> </u>
Total		557	\$87,032,412.02	100%	1	\$174,977.74		1	
							<u> </u>	<u>Ĺ</u>	
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	. 0	
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	. 0	
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	. 0	
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	. 0	
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	. 0	
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	. 0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	. 0	
		1	\$48,925.29	1%	0	\$0.00	NA	0	

ENSIGN FEDERAL CREDIT UNION					!			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	. 0	
FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	. 0	
FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	. 0	
FREEDOM MORTGAGE CORP.	1	\$65,000.00			·			
FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	. 0	
GUILD MORTGAGE COMPANY	1	\$80,730.27		0	\$0.00	NA	0	
HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	. 0	
MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	. 0	
MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	. 0	'
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	1
MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	. 0	
	3	\$221,701.10	4.55%	0	\$0.00	NA	. 0	

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PENTAGON FEDERAL

	CREDIT UNION								
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	·	NA		
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable	21	\$1,086,215.78	22.31%	0	· ·	NA	0	
Total		86	\$4,872,327.11	100%	0	\$0.00		0	
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	

CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	
FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	
	1	\$128,235.74	0.99%	0	\$0.00	NA	0	

HUDSON HERITAGE FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.30	0.69%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	
REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$198,337.44	1.53%	0	\$0.00	NA	0	

L	UNION	ıJ		l'		l!	l!	<u></u> !	
	SPRATT SAVINGS								
	AND LOAN	1	\$104,654.09	0.81%	0	\$0.00	NA	. 0	
$\vdash$	ASSOCIATION			<b></b>	$\vdash\vdash$		<del>  </del>	$\vdash \vdash$	<del> </del>
	ST. JAMES MORTGAGE	1	\$125,000.00	0.96%	0	\$0.00	NA	0	'
	CORPORATION	1	\$123,000.00	0.30 /0	٧	ψ0.00	147	١	'
	STANDARD				$\sqcap$		<del>                                     </del>	$\Box$	$\Box$
	MORTGAGE	1	\$173,818.87	1.34%	0	\$0.00	NA	0	'
L	CORPORATION		<u> </u>	l!		<u> </u>	<u> </u>	1!	_'
	SUBURBAN								
	MORTGAGE	1	\$183,978.66	1.42%	0	\$0.00	NA	0	'
	COMPANY OF NEW	1	\$105,770.00	1.42 /0	٧	ψ0.00	1 4/-2	٧	'
$\vdash$	MEXICO			<b></b> !	$\square$	<u> </u>	<b></b>	$\sqsubseteq$	<u> </u>
$\vdash$	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	. 0	<u>—</u> '
	UNIVERSAL		†20 <b>721</b> 60	0.60%		<b>#</b> 0.00	, ,		'
	MORTGAGE	1	\$89,731.60	0.69%	0	\$0.00	NA	. 0	'
$\vdash$	CORPORATION			<b></b>	$\vdash\vdash$	<del> </del>	<del>                                     </del>	$\vdash$	<del>                                     </del>
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	_
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	. 0	
Total		87	\$12,985,819.84	100%	0	\$0.00		0	
31412SD28	Unavailable	716	\$172,483,674.00	100%	11	\$3,228,003.18	NA	3	
Total		716	\$172,483,674.00	100%	11	\$3,228,003.18		3	•
				<u> </u>					
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	. 0	Ĺ
	Unavailable	662	\$162,465,952.77	92.85%	5	\$1,479,318.42	NA	3	\$1
Total		712	\$174,986,041.98	100%	5	\$1,479,318.42	<b></b>	3	\$1
31412SD44	CITIMODTGAGE INC	117	\$27,239,144.35	19.79%	0	\$0.00	NA	. 0	<u> </u>
314123D44	CITIMORTGAGE, INC. Unavailable	451				\$5,405,199.99			\$3
Total	Ullavaliaule	568	i i	100%				11	\$3
Total	<del>                                      </del>	300	\$137,017,770.11	100 /0	17	Φυ,τυυ,177,77	$\vdash$	11	ψω
31412SD51	Unavailable	570	\$130,191,638.36	100%	26	\$6,831,656.74	NA	12	\$3
Total	Chavanaole	570				1 ' ' '	1	12	
10001		2,0	Ψ150,171,050.55	100 /0		Ψ0,021,020		<del></del>	Ψ€
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	. 0	$\vdash$
01712020	Unavailable	328				\$17,344,890.73			\$9
Total	e nu · unue · c	331	\$94,557,052.79			<b>\$17,344,890.73</b>		31	\$9
10001			ΨΣ Τ,000 Ι,000 Ξ	100.0		φ1/ <sub>3</sub> ω 11 <sub>3</sub> ω σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ		<u> </u>	Ψ-
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	. 0	
01:112-22-1	Unavailable	25				1	1	. 0	
Total		34						0	
10			φοιους, τοι το	100/2		Ψυ•υ		$\Box$	
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	. 0	
72.1222	Unavailable	364						1 1	-
<u> </u>	O Ha variation		Ψ20,00.,=		ٽ	\$000,000.00		ٽـــ	

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Total		412	\$106,751,687.37	100%	3	\$865,666.35		0	
21/12SD75	CITIMODTCACE INC	205	¢60 001 406 01	27 540	3	¢861 204 41	NT A	2	
31412SDZ5	CITIMORTGAGE, INC.	285	, ,	37.54%		\$861,204.41	NA NA	2	
Total	Unavailable	411 <b>696</b>	\$113,280,274.57	62.46%		\$3,215,939.76	i e	3	
Total		090	\$181,371,761.48	100%	15	\$4,077,144.17		3	
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0	
511125000	Unavailable	104	\$33,016,402.49	99.28%		\$5,211,088.21	NA	8	
Total	Chavanaore	105	\$33,257,473.44	100%	15	\$5,211,088.21	1,11	8	
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	1	\$567,670.69	NA	0	
	Unavailable	55		85.2%	0	·		0	
Total		64	\$15,364,858.09	100%	1	\$567,670.69		0	
31412SG82	CITIMORTGAGE, INC.	134		19.23%	1	\$484,658.18		0	
	Unavailable	546		80.77%	9	\$2,176,438.09	NA	6	-
Total		680	\$161,791,828.48	100%	10	\$2,661,096.27		6	\$1
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	
D14120030	Unavailable	353	\$69,376,431.11	88.65%		\$5,137,061.70		9	
Total	Onavanauic	400	\$78,259,577.77	100%	21	\$5,137,061.70 \$5,137,061.70		9	
I otal		700	ψ1 <b>0</b> 9 <b>2</b> 279211611	100 /0	<u>~1</u>	Ψυ,1υ/,001./0			Ψ2
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	
	Unavailable	387	\$106,209,445.06	96.6%	32	\$9,458,145.97	NA	19	\$5
Total		401	\$109,943,051.20	100%	32	\$9,458,145.97		19	\$5
31412SJ22	Unavailable	168	\$50,364,402.75	100%	5	\$1,903,695.75	NA	1	
Total	Chavanasie	168	·	100%	5	\$1,903,695.75		1	
31412SJ30	CITIMORTGAGE, INC.	11	. , ,	8.88%	0	\$0.00	NA	0	
	Unavailable	75	·		1	\$267,480.81	NA	0	
Total		86	\$21,993,343.44	100%	1	\$267,480.81		0	
21.11.207.10	QVIII (0	د	<b>***</b>	04 = 121	-	*~		_	
31412SJ48	CITIMORTGAGE, INC.	16	·	31.71%		·		0	
	Unavailable	23	·	68.29%				0	
Total		39	\$10,650,715.95	100%	0	\$0.00		0	
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	
211125000	Unavailable	23		48.8%	1	\$152,503.93		1	
Total		49	\$13,526,450.15	100%	1	\$152,503.93		1	
			, , ,			, , , , , , , , , , , , , , , , , , , ,			
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	
	Unavailable	50	\$13,458,940.24	89.95%	2	\$383,289.60	NA	1	
Total		55	\$14,962,650.48	100%	2	\$383,289.60		1	

31412SJ89	Unavailable	43	\$13,447,392.02	100%		\$285,000.00		1	
Total		43	\$13,447,392.02	100%	1	\$285,000.00		1	
21.412677.0	***		фор <b>717</b> 0 51 1 -	40000	_	40.50.55.15.1		_	
31412SJL0	Unavailable	85	\$23,517,961.45	100%	3	·		2	_
Total		85	\$23,517,961.45	100%	3	\$958,524.84		2	
31412SJT3	Unavailable	123	\$34,088,904.86	100%	4	\$1,384,265.30	NA	2	
Total		123	\$34,088,904.86	100%	4	\$1,384,265.30		2	
31412SJU0	Unavailable	40	\$11,139,989.93	100%	3	\$994,786.47	NA	2	
Total		40	\$11,139,989.93	100%	3	·		2	
31412SJZ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	_
51412SJZ5	Unavailable	48	\$13,289,041.79	64.51%	1	\$331,917.47	NA NA	1	
Total	Onavanaoic	88	\$20,599,203.85	100%	1	\$331,917.47 \$331,917.47	11//1	1	
						****			
31412SK46	Unavailable	35	\$2,130,048.87	100%	5		NA	2	
Total		35	\$2,130,048.87	100%	5	\$238,219.25		2	
31412SK53	Unavailable	27	\$2,672,463.76	100%	2	\$184,242.40	NA	0	
Total		27	\$2,672,463.76	100%	2	\$184,242.40		0	
31412SK61	Unavailable	11	\$1,305,963.10	100%	1	\$109,859.71	NA	1	
Total	Chavanaoic	11	\$1,305,963.10	100%	1	\$109,859.71	1111	1	
21412CV70	TT	11	¢1 401 907 50	10007	2	¢401.551.02	NIA	2	
31412SK79 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,491,807.56	100% 100%	3 3		NA	2 2	
1 Otai		11	\$1,491,807.56	100 %	3	\$401,551.92			
31412SK87	CITIMORTGAGE, INC.	1	\$310,500.00	5%				0	_
	Unavailable	22	\$5,904,682.12	95%			NA	9	
Total		23	\$6,215,182.12	100%	11	\$2,930,937.72		9	\$2
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0	
	Unavailable	72	\$4,823,196.29	95.46%	3	\$209,244.19	NA	1	
Total		76	\$5,052,815.68	100%	3	\$209,244.19		1	
31412SKD6	Unavailable	141	\$40,292,996.48	100%	5	\$1,471,874.68	NA	3	
Total	O Ha v anao io	141	\$40,292,996.48	100%	5	\$1,471,874.68		3	
			. , , , ,			, , ,-			
31412SKE4	Unavailable	133	\$39,947,488.86	100%	4	\$1,507,982.02	NA	1	
Total		133	\$39,947,488.86	100%	4	\$1,507,982.02		1	
31412SKF1	Unavailable	94	\$28,425,487.50	100%	8	\$2,450,304.12	NA	4	
Total		94	\$28,425,487.50	100%	8			4	
			. , ,	-		Í Í			

31412SL29	CITIMORTGAGE, INC.	1	\$171,859.01	2.88%		,	NA	0	
	Unavailable	28	\$5,795,269.51	97.12%	2	\$449,551.28	NA	1	į
Total		29	\$5,967,128.52	100%	2	\$449,551.28		1	:
			42.502.210.77			4			
31412SL37	Unavailable	17	\$3,602,248.57	100%	1	\$171,515.57	NA	0	
Total		17	\$3,602,248.57	100%	1	\$171,515.57		0	
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	
514125L45	Unavailable	152	\$39,145,563.53	96.07%	1	\$309,662.48	NA NA	1	
Total	Onavanaore	158	\$40,745,063.53	100%	1	,		1	
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,			
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0	
	Unavailable	72	\$15,886,233.54	80%	4	\$972,680.05	NA	1	• ;
Total		94	\$19,857,493.11	100%	4	\$972,680.05		1	:
31412SL60	CITIMOPTCACE INC	10	¢1 702 205 44	5 750	0	\$0.00	NIA	0	
514125L00	CITIMORTGAGE, INC. Unavailable	148	\$1,783,385.44 \$29,247,792.95	5.75% 94.25%	_	,	NA NA	10	
Total	Chavanaoic	158	\$31,031,178.39	100%	16		IVA	10	
Total		150	ψ51,051,170.57	100 /0	10	Ψυ,υτι,υυν.νν		10	ΨΞ
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0	
	Unavailable	139	\$25,880,941.26	99.18%		\$5,055,086.81	NA	13	\$3
Total		141	\$26,094,432.07	100%	22	\$5,055,086.81		13	
31412SL86	Unavailable	64	\$10,032,049.38	100%	17	\$3,807,672.76	NA	15	\$3
Total		64	\$10,032,049.38	100%	17	\$3,807,672.76		15	\$3
			4			+			
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	·	NA NA	0	
Total	Unavailable	149 <b>166</b>	\$40,207,981.40	89.54% <b>100%</b>	1 1	,,	NA	1 1	
Total		100	\$44,906,091.33	100%	1	\$109,220.45		1	·
31412SLA1	Unavailable	36	\$3,512,168.88	100%	5	\$461,444.61	NA	3	
Total		36	\$3,512,168.88	100%	5	·		3	
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%		·	NA	0	
	Unavailable	72	\$9,471,624.16		8	. , ,	NA	5	
Total		73	\$9,600,027.69	100%	8	\$1,018,240.59		5	
31412SLC7	Unavailable	15	\$5,663,131.66	100%	2	\$633,239.16	NA	1	<u> </u>
Total	O Ha v a Hao I C	15	\$5,663,131.66	100%	2	·	IVA	1	
10441		13	ψυ,00υ,101.00	100 /0		Ψυσο,μον.10			<del>-</del>
31412SLD5	Unavailable	36	\$8,361,510.62	100%	4	\$1,134,758.91	NA	3	
Total		36	\$8,361,510.62	100%	4	\$1,134,758.91		3	
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	1	\$78,292.04	NA	0	
	Unavailable	22	\$1,571,120.58	29.03%	1	\$78,224.96	NA	0	

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Total		80	\$5,412,958.13	100%	2	\$156,517.00		0	
2141201 F2	OUTIN AODTO A OD TO O	40	ф4 <b>7</b> 20 <b>27</b> 0 00	20.516	_	#00 050 <b>22</b>	3.7.4	_	
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%		\$90,059.22	NA NA	-	_
TD 4.1	Unavailable	76	. , ,	61.49%			1	1	•
Total		125	\$12,306,283.18	100%	3	\$278,637.07		2	
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	2	\$263,019.06	NA	0	
514123E00	Unavailable	22	\$2,936,277.60	38.99%		\$127,581.65		ł	
Total	Chavanable	57	\$7,530,428.81	100%	3		1171	1	
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25%		,			-
	Unavailable	68	\$16,980,146.26	98.75%		. , ,	NA		
Total		69	\$17,195,146.26	100%	16	\$4,038,614.01		11	\$2
2141261 12	CITIMOPTO A CE. PAG	1	¢104 104 57	15.020		¢0.00	NT A		
31412SLJ2	CITIMORTGAGE, INC. Unavailable	1	\$184,194.57	15.93%		\$0.00 \$429,325.35			
Total	Unavailable	3 4	\$971,791.83 <b>\$1,155,986.40</b>	84.07% <b>100%</b>				0	-
Total		4	\$1,155,960.40	100%	1	\$429,323.33		U	
31412SLK9	CITIMORTGAGE, INC.	8	\$1,973,463.95	85.21%	0	\$0.00	NA	0	
511125211)	Unavailable	1	\$342,615.64	14.79%		·		1	1
Total	o na vanao ie	9	·	100%				0	1
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31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	
	Unavailable	99	\$24,462,903.66	97.32%	11	\$3,848,970.03	NA	4	\$1
Total		102	\$25,135,648.70	100%	11	\$3,848,970.03		4	\$1
31412SLP8	Unavailable	45	\$10,347,397.86	100%	7	\$2,093,307.33	NA	2	
Total	Chavanable	45	\$10,347,397.86	100%	7	\$2,093,307.33		2	Ī
10441		- 10	Ψ10,517,5571.00	100 /0		φ <b>2</b> ,020,007.00		<u> </u>	
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA	0	
	Unavailable	15						1	
Total		17		100%	0	\$0.00		0	
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	
	Unavailable	512	\$136,179,601.01	88.69%	3	\$695,568.65	NA	3	
Total		588	\$153,553,363.84	100%	3	\$695,568.65		3	
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	1	\$485,564.83	NA	1	
J11120202	Unavailable	271	\$62,642,103.99	79.28%			NA NA	1	\$2
Total	Onu vanaoio	343	\$79,013,299.20	100%				8	
2 0 0002		2.10	Ψ. / 90 ± 09 = / / 6 = 0	100 /0		<del>\$2,223,022.02</del>			Ψ.
31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	1	\$117,976.53	NA	1	
	Unavailable	662	\$131,827,460.98	82.06%		\$13,863,902.33		1	\$8
Total		812	\$160,651,995.07	100%		\$13,981,878.86		36	1
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31412SLU7	CITIMORTGAGE, INC.	5						_	+
	Unavailable	433	\$80,602,114.70	99.23%	64	\$13,972,603.44	NA	+	<del></del>
Total		438	\$81,223,746.78	100%	64	\$13,972,603.44		38	\$7
2141297777	OVERN CORES : ST. T. T.		<b>64.40.00.4</b> : -	0.2==:	-	+0.5-		_	
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13	0.27%				+	<del>-</del>
TD ( )	Unavailable	368	\$56,385,438.67	99.73%		\$14,480,350.46	1	1	\$10
Total		369	\$56,535,332.80	100%	81	\$14,480,350.46		61	\$10
31412SLW3	Unavailable	49	\$5,479,230.23	100%	8	\$1,544,037.49	NA	. 8	\$1
Total		49	\$5,479,230.23	100%	8	\$1,544,037.49		8	<b>\$</b> 1
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31412SLX1	CITIMORTGAGE, INC.	25	\$5,907,150.00			\$259,991.03	i	_	-
<u> </u>	Unavailable	210	\$55,651,550.65	90.4%	1	Ψεστ,1:=σ	1	1	_
Total		235	\$61,558,700.65	100%	2	\$567,138.23		0	
31412SLY9	CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	. 0	
	Unavailable	60	\$12,748,730.39	82.71%	1				_
Total		71	\$15,414,330.39	100%	1			0	1
			, ,			,			
31412SLZ6	CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	. 0	
	Unavailable	62	\$15,288,694.59	97.07%	1	\$211,835.98	NA	1	
Total		64	\$15,749,694.59	100%	1	\$211,835.98		1	
31412SM36	CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	. 0	
51112511130	Unavailable	43	\$10,074,197.34	92.17%	2		NA		
Total		49	\$10,930,605.87	100%	2	i		1	
								_	
31412SM44	Unavailable	10		100%	2	,		-	-
Total		10	\$2,827,612.29	100%	2	\$699,889.43		2	
31412SM51	CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	. 0	
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	. 0	
Total		140	\$39,554,266.94	100%	0	\$0.00		0	
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31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	·	i		
T-4-1	Unavailable	172	\$38,764,303.32	81.52%	1	\$262,608.60	1	. l	$\vdash$
Total		203	\$47,554,487.65	100%	1	\$262,608.60		1	
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	. 0	
	Unavailable	80	\$21,172,686.93	95.72%	8	\$2,249,830.97	NA	. 7	\$1
Total		85	\$22,119,165.67	100%	8	\$2,249,830.97		7	1
2141263405	T.L. a '1-1.1.	1.0	¢4.777. (20.00)	1000	A	¢1 204 007 12	» T A	4	
31412SM85	Unavailable	16		100%	4	1 ) - )	1		-
Total		16	\$4,776,630.99	100%	4	\$1,204,996.13		1	

31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0		NA	0	
	Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA	0	
Total		13	\$3,348,536.54	100%	0	\$0.00		0	
			****			+0.00		_	
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0			0	
	Unavailable	49	\$12,518,604.23	92.66%	5	\$1,382,134.05	NA	5	\$1
Total		52	\$13,509,810.43	100%	5	\$1,382,134.05		5	<b>\$</b> 1
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	
	Unavailable	69	\$18,263,764.06	91.48%	0		NA	0	
Total		76	\$19,965,387.06	100%	0			0	
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	
	Unavailable	72	\$16,777,856.37	87.98%	1	\$278,205.23	NA	0	
Total		84	\$19,070,059.39	100%	1	\$278,205.23		0	
21.41203705	CIED (ODEC) CE DIC	2	<b>\$426,000,00</b>	0.216	0	ф0.00	27.4		
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	1	NA	0	
T 4 1	Unavailable	18	\$4,820,896.61	91.69%	1	\$222,597.45	NA	1	
Total		20	\$5,257,796.61	100%	1	\$222,597.45		1	
31412SND3	Unavailable	14	\$3,243,103.05	100%	2	\$422,927.94	NA	1	
Total	Ollavallable	14	\$3,243,103.05 \$3,243,103.05	100%	2	\$422,927.94 \$422,927.94	INA	1	
Total		1-1	ψ5,245,105.05	100 /0		Ψ422,921.94		_	
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	
Total		103	\$5,532,726.45	100%	0	\$0.00		0	
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	1		0	
	Unavailable	35	\$1,742,315.86	88.06%	0		NA	0	
Total		40	\$1,978,550.59	100%	0	\$0.00		0	
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0	
514125141	Unavailable	18	\$1,644,783.11	85.55%	0	1	NA	0	
Total	Chavanaoic	21	\$1,922,601.20	100%	0	\$0.00	11/1	0	
10441			ψ1,> <b>22,</b> 001,20	100 /6	•	Ψ0•00		Ů	
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	
Total		83	\$18,615,306.96	100%	0	\$0.00		0	
21.112.67-55	OVERV. 105 - 2 :		<b>.</b>	4====	_			<u> </u>	
31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	·	NA NA	0	
Total	Unavailable	44 76	\$5,353,129.91	52.71%	0	1	NA	0	
Total		76	\$10,155,830.88	100%	0	\$0.00		0	
21412SD74	CITIMODTC ACE INC	06	\$10,077,245,09	71 6107	0	<u></u>	NT A	0	
31412SP74	CITIMORTGAGE, INC. Unavailable	86 35	\$10,077,245.08 \$3,995,458.98	71.61% 28.39%	1	\$0.00 \$55,892.09	NA NA	0	

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Total		121	\$14,072,704.06	100%	1	\$55,892.09		0	
			·			·			
31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	
	Unavailable	75	\$13,294,334.27	90.64%	1	\$127,526.66	NA	0	
Total		84	\$14,667,582.74	100%	1	\$127,526.66		0	
									<u> </u>
31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0	
Total		17	\$1,409,054.37	100%	0	\$0.00		0	
31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0	\$0.00	NA	0	
511125 (110	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	-
Total		13	\$2,780,300.00	100%	0	\$0.00	_ ,	0	_
31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	_
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	1
Total		87	\$14,918,673.46	100%	0	\$0.00		0	
31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	
514123QC2	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA NA	0	1
Total	Chavanaoic	33	\$6,125,940.72	100%	0	\$0.00	11/1	0	t -
Total		55	ψ0,122,5 10.72	100 /6	·	Ψ0•00			
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	
	Unavailable	22	\$3,319,668.76	1	0	\$0.00	NA	0	
Total		59	\$7,211,463.59	100%	0	\$0.00		0	
31412SQE8	CITIMORTGAGE, INC.	2	\$409,200.00	10.21%	0	\$0.00	NA	0	
	Unavailable	30	\$3,597,838.85	89.79%	1	\$114,708.49	NA	0	
Total		32	\$4,007,038.85	100%	1	\$114,708.49		0	
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	IVA	$\frac{0}{0}$	1
Total		0.	ψε,1ευ,υνοιου	100 /6	·	Ψ0•00			
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0	
Total		11	\$2,807,111.83	100%	0	\$0.00		0	
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0	1
Total		125	\$33,179,179.99	100%	0	\$0.00		0	<b> </b>
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0	
Total	Chavanaore	17	\$1,851,355.39	100%	0	\$0.00	1111	0	
31413E6U4	Unavailable	47	\$12,301,217.00	100%	2	\$678,781.65	NA	0	
Total		47	\$12,301,217.00	100%	2	\$678,781.65		0	
21412ECV2	Harry M. 1.1.	26	¢0 404 446 00	1000	2	¢675 000 00	NT A	^	
31413E6V2	Unavailable	36	\$9,424,446.00	100%	2	\$675,000.00	NA	0	Щ

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Total		36	\$9,424,446.00	100%	2	\$675,000.00		0	
31413E6W0	Unavailable	5	\$1,637,791.00	100%	0	·	NA	0	
Total		5	\$1,637,791.00	100%	0	\$0.00		0	
		<u> </u>			_				
31413E6X8	Unavailable	5	\$1,331,100.00	100%	0	,	NA	0	
Total		5	\$1,331,100.00	100%	0	\$0.00		0	
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	2	\$494,404.57	NA	0	
Total		6	\$1,732,354.00	100%	2	\$494,404.57		0	
31413E6Z3	Unavailable	5	\$1,388,613.00	100%	0	\$0.00	NA	0	
Total	Unavanable	5	\$1,388,613.00	100%	0		INA	0	
1 Otal		5	\$1,300,013.00	100%	U	Φ <b>0.</b> 00		U	
31413EEN1	Unavailable	54	\$16,333,632.10	100%	1	\$378,867.59	NA	1	
Total		54	\$16,333,632.10	100%	1	\$378,867.59		1	
21412EED(	II	<b>5</b> (	¢16 576 510 41	1000	2	ΦC02 052 10	NI A	1	
31413EEP6 <b>Total</b>	Unavailable	56 <b>56</b>	\$16,576,518.41	100% 100%	2 2	\$623,953.12 \$623,953.12	NA	1 1	
lotai		50	\$16,576,518.41	100%		\$623,953.12		1	
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	1	\$410,800.38	NA	1	
Total		36	\$11,624,820.07	100%	1	\$410,800.38		1	
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	1	NA	0	
Total		79	\$22,776,595.00	100%	0	\$0.00		0	
31413EFE0	Unavailable	108	\$32,764,222.00	100%	2	\$701,714.00	NA	1	
Total	Chavanable	108	\$32,764,222.00	100%	2	\$701,714.00 \$701,714.00	IIA	1	
10001		100	Ψε 2,7 Ο 1,22210 Ο	100 /6		Ψ, σ1,, 11, 10, σ		_	
31413EFF7	Unavailable	35	\$11,371,901.45	100%	3	\$1,139,501.94	NA	2	
Total		35	\$11,371,901.45	100%	3	\$1,139,501.94		2	
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	
Total	Chavanaoic	58	\$16,721,619.99	100%	0	·	IVA	0	
1000			Ψ10,721,012.22	100 /6	U	ψ0•00		·	
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	
Total		47	\$15,597,198.44	100%	0	\$0.00		0	
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	
Total	MITOWAL DANK	11	\$1,026,950.12	100%	0	\$0.00		0	
31413GD98	THE HUNTINGTON NATIONAL BANK	7	\$1,014,156.84	100%	0	\$0.00	NA	0	
Total		7	\$1,014,156.84	100%	0	\$0.00		0	
		1							

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31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	
Total		18	\$3,547,711.40	100%	0	\$0.00		0	
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	3	\$804,413.08	NA	0	
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	
Total		259	\$50,283,202.77	100%	3	\$804,413.08		0	
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	1	\$190,401.43	NA	0	
Total		169	\$32,407,257.66	100%	1	\$190,401.43		0	
31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	
Total		60	\$3,333,067.22	100%	0	\$0.00		0	
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	
Total		45	\$2,918,813.74	100%	0	\$0.00		0	
31413GEG1	THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	1	\$219,753.79	NA	1	
Total		21	\$4,245,632.02	100%	1	\$219,753.79		1	
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	1	\$79,924.97	NA	0	
Total		83	\$5,294,231.22	100%	1	\$79,924.97		0	
31413GEJ5	THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	
Total		57	\$5,587,116.12	100%	0	\$0.00		0	
31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	
Total		21	\$3,246,068.76	100%	0	\$0.00		0	
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	
	Unavailable	9	\$1,531,544.86	21.22%	0	,		0	
Total		51	\$7,217,891.99	100%	0	\$0.00		0	
31413K5E7	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,761,951.45	100%	0	\$0.00	NA	0	
Total		25	\$4,761,951.45	100%	0	\$0.00		0	
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31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	) NA	0	
Total		34	\$5,068,013.80	100%	0	\$0.00		0	$\Box$
		$\downarrow \downarrow \downarrow$			<b>—</b> ′	<u> </u>	<b></b> '	<b>⊥</b> _'	4
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	) NA	0	
Total		7	\$2,070,001.62	100%	0	\$0.00		0	$\overline{\square}$
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	) NA	0	
Total		8	\$2,211,350.00	100%	0	\$0.00	<u> </u>	0	$\overline{\perp}$
31413L6G9	GUILD MORTGAGE COMPANY	8	\$1,812,000.00	90.71%	0	\$0.00	) NA	0	_
	Unavailable	1	\$185,600.00	9.29%	0	\$0.00	) NA	0	
Total		9	\$1,997,600.00	100%	0	\$0.00	<u> </u>	0	$\Box$
	OLD TOOL	+			<u>—</u> ′	<del> </del>	<del></del> '	<u>—'</u>	
31413LJD2	SUNTRUST MORTGAGE INC.	5	. , ,			,			
	Unavailable	4		1		+ + + + + + + + + + + + + + + + + + + +		1 1	+
Total		9	\$2,513,470.00	100%	0	\$0.00	<del></del>	0	_
31413LJG5	SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	2	2 \$387,420.00	) NA	1	
	Unavailable	149	\$41,861,316.87	85.52%	12	\$3,727,141.04	NA	8	_
Total		175	\$48,947,059.87	100%	14	\$4,114,561.04	<u> </u>	9	\$2
31413LV97	WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	) NA	0	<u> </u>
	Unavailable	26	\$7,452,950.97	49.32%	4	\$1,131,202.24	NA	3	,[
Total		56		1	1		1	3	lacksquare
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	) NA	0	
	Unavailable	22	\$6,915,156.06	1		1	1	_	_
Total		53	\$15,454,270.55	100%	3	\$849,258.20	<del></del> '	2	4
31413LWB1	WASHINGTON MUTUAL BANK	5		40.74%		·			<u> </u>
	Unavailable	9		1		1	1 1	_	+
Total		14	\$3,289,481.22	100%	2	\$511,198.53	<del></del> '	2	4
214121 WCO	The avoidable	+ 7	\$1.725.775.42	100%	<del>-</del>	\$250 6A8 66	NIA	<del>-</del>	$\vdash$
31413LWC9 Total	Unavailable	7 <b>7</b>		1		\$258,648.66 \$258,648.66	1	1	$\vdash$
1 otai		+	\$1,745,775.74	100 70		\$450,040.00		1	$\vdash$

31413N6L4	GMAC MORTGAGE,	7	\$1,508,910.43	100%	0	\$0.00	NA	0	
			. , , ,		-	7 3 3 3			
Total	Onavanaoic	24	\$2,628,667.86	100%	0		INA	0	
31413MGK7	MORTGAGE INC. Unavailable	14	\$1,512,871.11 \$1,115,796.75	57.55% 42.45%	0	·	NA NA	0	
	SUNTRUST		T - 7 = - 7 7 1			4000			
Total	Onavanauic	46	\$7,864,973.74	100%	0	·	INA	0	
31413MGJ0	SUNTRUST MORTGAGE INC. Unavailable	32 14	\$5,345,473.74 \$2,519,500.00	67.97% 32.03%	0	·	NA NA	0	
	OLD INDIVIOR		1 - 1011-		J	. , ,			_ 1
Total	O Ha v a Hao IC	42	\$13,894,437.68	100%	8		11/1	5	
31413LWQ8	WASHINGTON MUTUAL BANK Unavailable	30	\$3,706,340.00 \$10,188,097.68	26.67% 73.33%	6		NA NA	1	•
<b>Fotal</b>		13	\$3,896,830.00	100%	3	\$1,005,079.74		3	
D 4 1	Unavailable	5	\$1,328,650.00	34.1%	2	\$703,000.00	NA	2	
31413LWN5	WASHINGTON MUTUAL BANK	8	\$2,568,180.00	65.9%	1	\$302,079.74	NA	1	
<u>Fotal</u>		15	\$2,439,254.11	100%	1	\$227,373.91		0	
	Unavailable	5	\$807,550.00	33.11%	1	\$227,373.91	NA	0	
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	·	NA	0	
1 01411		17	Ψ1,027,720.37	100 /0	U	φυ.υυ		U	
Fotal	Unavailable	3 14	\$385,253.30 <b>\$1,824,926.37</b>	21.11% <b>100%</b>	0	·	NA	0 0	H
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	·	NA	0	_
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Total		24	\$3,170,074.39	100%	0	· ·	1 12 1	0	Г
31413LWF2	WASHINGTON MUTUAL BANK Unavailable	18	\$2,344,904.97 \$825,169.42	73.97% 26.03%	0	·	NA NA	0	
Total		19	\$1,600,368.64	100%	0	\$0.00		0	
	MUTUAL BANK Unavailable	1	\$92,000.00	5.75%	0	·	NA	0	
31413LWE5	WASHINGTON	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	F
Total		15	\$1,248,920.99	100%	0	\$0.00		0	
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	

	LLC (USAA FEDERAL SAVINGS BANK)								
Total		7	\$1,508,910.43	100%	0	\$0.00		0	
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	
Total		15	\$3,079,754.33	100%	0	\$0.00		0	
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	
Total		79	\$16,992,683.92	100%	0	\$0.00		0	
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	
Total		62	\$10,432,875.00	100%	0	\$0.00		0	
31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	
Total		74	\$12,339,717.22	100%	0	\$0.00		0	
31413QED6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	
Total		52	\$6,190,220.16	100%	0	\$0.00		0	
31413QEF1	USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	
Total		128	\$24,570,137.55	100%	0	\$0.00		0	
31413QEG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	2	\$390,811.87	NA	0	
Total		236	\$49,685,833.55	100%	2	\$390,811.87		0	

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31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	2	\$233,535.78	NA	0	
Total		279	\$49,670,006.43	100%	2	\$233,535.78		0	
31413QEJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0	
Total		6	\$1,123,057.40	100%	0	\$0.00		0	
31413QEK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	
Total		165	\$32,087,003.90	100%	0	\$0.00		0	
31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	
Total		200	\$39,834,532.02	100%	0	\$0.00		0	
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	3	\$433,721.10	NA	2	
Total		262	\$43,043,658.37	100%	3	\$433,721.10		2	
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	
Total		148	\$29,580,726.47	100%	0	\$0.00		0	
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	
Total		112	\$17,577,304.57	100%	0	\$0.00		0	
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	

Total		25	\$4,734,736.44	100%	0	\$0.00	,	0	$\sqrt{}$
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31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	) NA	0	
Total		68	\$14,893,372.18	100%	0	\$0.00		0	igspace
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	1	\$210,208.26	5 NA	. 1	
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	) NA	0	
Total		187	\$32,628,309.76	100%	1	\$210,208.26	,	1	
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	) NA	0	
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	) NA	0	
Total	511,213	203	\$40,730,343.58	100%	0	\$0.00	,	0	
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	) NA	0	
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	) NA	0	$\left[ \right]$
Total		50	\$11,198,904.00	100%	0	\$0.00		0	$\Box$
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	) NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	) NA	0	$\sqrt{}$
Total		19	\$4,295,973.48	100%	0	\$0.00		0	$\Box$
31413R2T2	Unavailable	88	†	1	1 1			_	_
Total		88	\$23,660,723.80	100%	0	\$0.00		0	$\perp$
31413R2U9	Unavailable	179	\$49,306,113.55	100%	2	\$523,391.36	5 NA	0	+
Total	Ullavanaoic	179 179		1			1	0	_
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31413R2V7	Unavailable	359		1	1	· · · · · ·		_	1
Total		359	\$99,168,292.69	100%	4	\$865,852.73	<del></del> '	2	-
31413R2W5	Unavailable	382	\$105,043,937.34	100%	2		1		_
Total		382	\$105,043,937.34	100%	2	\$664,034.60		2	1
	** ** 11.1.	112	*112 (24 570 74	100%		**************************************	NA.	<del></del>	+
31413R2X3	Unavailable	443	\$112,624,570.74	100%	4	\$903,735.64	NA	2	丄

Total		443	\$112 <i>6</i> 24 570 74	1000	4	¢002 725 (4		2	
Total		443	\$112,624,570.74	100%	4	\$903,735.64			
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	12	\$3,007,426.96	NA	5	\$
Total	0.114.4.114.0.10	475	\$113,836,066.87	100%	12	\$3,007,426.96		5	
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31413R2Z8	Unavailable	352	\$82,941,677.05	100%	11	\$2,694,986.59	NA	5	\$
Total		352	\$82,941,677.05	100%	11	\$2,694,986.59		5	<b>\$</b> 1
31413R3A2	Unavailable	146	\$37,358,617.45	100%	4	\$1,139,732.10	NA	2	
Total		146	\$37,358,617.45	100%	4	\$1,139,732.10		2	
	ABN AMRO								
31413R3B0	MORTGAGE GROUP,	1	\$58,945.53	0.13%	0	\$0.00	NA	0	
	INC.	170	<b>\$45,400,140,01</b>	00.070	1.4	ф2 452 400 05	27.4		Φ.
T-4-1	Unavailable	179		99.87%	14	\$3,453,400.95	NA	8	\$2
Total		180	\$45,548,087.74	100%	14	\$3,453,400.95		8	\$2
31413R3C8	Unavailable	321	\$94,315,859.43	100%	1	\$308,000.55	NA	0	
Total	Unavanable	321	\$94,315,859.43	100%	1	\$308,000.55	INA	0	
Total		321	\$7 <b>4</b> ,313,637.43	100 /0		φ300,000.33		U	
31413R3D6	Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	
Total	Chevanaele	51	\$13,824,161.16	100%	0		1171	0	
1000			<b>410,02</b> 1,101,110	20070		φοτου			
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	
Total		184	\$52,543,263.00	100%	0			0	
31413R3F1	Unavailable	504	\$134,313,461.00	100%	3	\$994,531.76	NA	1	
Total		504	\$134,313,461.00	100%	3	\$994,531.76		1	
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0		NA	0	
Total		11	\$1,024,754.87	100%	0	\$0.00		0	
31413RHN9	DORAL BANK	10	·		0		NA	0	
Total		10	\$1,046,649.80	100%	0	\$0.00		0	
21412DIZE2	DODAL DANK	1.1	Φ1 07 C 012 C0	56,000	0	Φ0.00	27.4		
31413RKF2	DORAL BANK	11	\$1,076,213.69		0		NA	0	
T-4-1	Unavailable	3	\$842,384.52		0		NA	0	
Total		14	\$1,918,598.21	100%	0	\$0.00		0	
31413RVW3	Unavailable	5	\$1,519,549.37	100%	0	\$0.00	NA	0	
Total	Onavanaoic	5	·		0	1	INA	0	
- 5001			Ψ±9υ±29υπ2101	100 /0	U	Ψ <b>υ•υυ</b>		J	
24.442.65.55	COUNTRYWIDE		<b>** ** ** ** ** ** ** **</b>		_			_	
31413S2C7	HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	
Total		23	\$4,506,665.88	100%	0	\$0.00		0	

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31413S2D5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	1	\$169,362.70	NA	0	
	Unavailable	97	\$20,337,262.28	64.94%	1	\$175,389.49	NA	0	
Total		155	\$31,318,065.16	100%	2	\$344,752.19		0	
									<u> </u>
31413S2E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	
	Unavailable	72	\$13,022,778.03	75.19%	2	\$370,440.51	NA	1	
Total		96	\$17,320,078.85	100%	2	\$370,440.51		1	
									<u> </u>
31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0	
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	
Total		8	\$1,300,097.62	100%	0	\$0.00		0	
									<u> </u>
31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	
	Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0	
Total		5	\$1,242,599.34	100%	0	\$0.00		0	
31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0	
	Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0	
Total		17	\$3,535,440.61	100%	0	\$0.00		0	
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	
	Unavailable	23	\$3,056,037.16	56.89%	1	\$224,081.19	NA	0	
Total		47	\$5,371,813.16	100%	1	\$224,081.19		0	
									<u> </u>
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	
	Unavailable	88	\$14,592,460.82	74.83%	3	\$843,105.16	NA	3	
Total		121	\$19,501,391.15	100%	3	\$843,105.16		3	<u> </u>
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31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	_
Total		18	\$5,204,379.00	100%	0	\$0.00		0	<u> </u>
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31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	1	\$161,615.17	NA	0	
Total	Unavailable	2 20	\$730,827.84	14.67%	0		NA	0	
			\$4,981,937.84	100%	1	\$161,615.17			4

31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	
Total		30	\$5,592,374.00	100%	0	\$0.00		0	
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	
	Unavailable	6	\$1,425,700.00	18.05%	1	\$188,210.90	NA	0	
Total		32	\$7,896,842.00	100%	1	\$188,210.90		0	
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	
Total		120	\$28,462,786.49	100%	0	\$0.00		0	
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	1	\$138,120.29	NA	1	
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	
Total		39	\$8,510,340.59	100%	1	\$138,120.29		1	
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0	
	Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0	
Total		6	\$632,549.12	100%	0	\$0.00		0	
31413S2Z6	COUNTRYWIDE HOME LOANS, INC.	2	\$210,548.19	61.14%	0	\$0.00	NA	0	
	Unavailable	1	\$133,835.85	38.86%	0	\$0.00	NA	0	
Total		3	\$344,384.04	100%	0	\$0.00		0	
31413S3A0	COUNTRYWIDE HOME LOANS, INC.	1	\$154,870.18	44.7%	0	\$0.00	NA	0	
	Unavailable	1	\$191,600.59	55.3%	0	\$0.00	NA	0	
Total		2	\$346,470.77	100%	0	\$0.00		0	
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0	
Total		1	\$59,601.44	100%	0	\$0.00		0	
31413S3D4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,610.62	100%	0	\$0.00	NA	0	
Total		2	\$283,610.62	100%	0	\$0.00		0	
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	3	\$816,044.18	NA	0	
Total		38	\$9,149,234.73	100%	3	\$816,044.18		0	

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31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	4	\$1,233,290.19	NA	2	
Total		128	\$25,346,090.65	100%	4	\$1,233,290.19		2	匚
					<u> </u>			<u></u>	Ш
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	3	\$610,802.41	NA	. 1	
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	匸
Total		41	\$7,051,783.77	100%	3	\$610,802.41		1	<u> </u>
31413S3H5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	1	\$273,366.71	NA	0	
Total		8	\$1,603,603.00	100%	<u> 1</u>	\$273,366.71	<del></del> -	0	<u>—</u>
31413 <b>S</b> 3J1	Unavailable	3	\$246,952.59	100%	0	\$0.00	NA	0	$\vdash$
Total		3	\$246,952.59	100%	_	· ·		0	1
		1			<u>_</u> '			<u>_</u>	<u>—</u>
31413S3K8	Unavailable	1	\$107,775.64			· · ·	1 1	1	<del>                                     </del>
Total		1	\$107,775.64	100%	0	\$0.00	$\vdash$	0	<del></del>
31413S3L6	Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	. 0	$\vdash$
Total	Onavanable	2	\$195,345.49 \$195,345.49	100%	_			0	<del>                                     </del>
1 Otai		<u> </u>	<b>\$133,343.47</b>	100 %		φυ.υυ	$\overline{}$	<u></u>	
31413S3M4	Unavailable	7	\$341,130.72	100%	0	\$0.00	NA	0	
Total		7	\$341,130.72	100%				0	1
						<u></u>	, <u> </u>		
31413S3N2	COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0	
	Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	Ĺ
Total		7	\$1,413,240.09	100%	0	\$0.00		0	Ĺ
		$\downarrow \downarrow \downarrow$			<u> </u>	<b></b>		<u> </u>	Щ
31413S3Q5	Unavailable	2	\$354,818.98	1	_			1 1	1
Total		2	\$354,818.98	100%	0	\$0.00	$\vdash \vdash \vdash$	0	<del></del>
31413S3R3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	1	\$262,456.09	NA	0	
<u> </u>	Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	
Total		12	\$2,904,098.23		_	\$262,456.09		0	$\sqsubseteq$
31413S3S1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79			,			
	Unavailable	22	\$2,214,216.89					1 1	1
Total		26	\$2,667,778.68	100%	0	\$0.00	$\overline{}$	0	<u>—</u>
31413S3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0	

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	Unavailable	8	\$927,578.61	79.65%	0	,	NA	0	
Total		10	\$1,164,633.82	100%	0	\$0.00		0	
31413S3U6	Unavailable	2	\$279,637.73	100%	0	\$0.00	NA	0	
Total		2	\$279,637.73	100%	0	\$0.00		0	
31413S3V4	Unavailable	3	\$340,212.51	100%	0	\$0.00	NA	0	
Total		3	\$340,212.51	100%	0	\$0.00		0	
31413S3W2	Unavailable	1	\$107,376.69	100%	0	\$0.00	NA	0	
Total		1	\$107,376.69	100%	0	\$0.00		0	
						·			
31413S3X0	Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0	
Total		6	\$459,133.17	100%	0	\$0.00	1,112	0	
10001		1 1	φιοσμουτή	100 /0	Ů	φο.σο			
31413S3Y8	Unavailable	4	\$523,276.47	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$523,276.47	100%	0	\$0.00 \$0.00	IVA	0	
lotai		+ +	φ323,270.47	100 /0	U	Ψ <b>0.00</b>		U	
31413S3Z5	Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	
Total	Onavanable	1	\$117,738.31 \$117,738.31	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		+ +	\$117,730.31	100%	U	φυ.υυ		U	
	COUNTRYWIDE								
31413S4A9	HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0	
Total	HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00		0	
Total		13	\$2,007,027.00	100 %	U	φυ.υυ		U	
	COUNTRYWIDE	+ +							
31413S4B7	HOME LOANS, INC.	12	\$3,662,062.03	75.2%	1	\$325,342.00	NA	1	
	Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0	
Total	Onavanable	17	\$4,869,540.08	100%	1	\$325,342.00	INA	1	
lotai		1/	\$4,009,540.00	100%	1	φ323,342.00		1	
214120405	T		¢406.206.25	10007	0	¢0.00	NT A	0	
31413S4C5	Unavailable	2 2	\$406,306.25	100%			NA	0	
Total		2	\$406,306.25	100%	0	\$0.00		U	
214120452	77 111	+	Φ520, 554, 25	1000	0	Φ0.00	NIA	0	
31413S4D3	Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	0	
Total		4	\$538,554.27	100%	0	\$0.00		0	
		1							
31413S4E1	COUNTRYWIDE	1	\$159,080.00	16.32%	0	\$0.00	NA	0	
	HOME LOANS, INC.					·			
	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	
Total		6	\$974,952.28	100%	0	\$0.00		0	
<del>                                     </del>	COLDEDANADE	+ +							
31413S4F8	COUNTRYWIDE	1	\$165,440.00	11.35%	0	\$0.00	NA	0	
	HOME LOANS, INC.		·			·			$\vdash$
- I	Unavailable	8	\$1,292,700.07	88.65%	0	·		0	
Total		9	\$1,458,140.07	100%	0	\$0.00		0	<u> </u>

31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	
Total		3	\$276,903.51	100%	0	\$0.00		0	
31413S4H4	Unavailable	2	\$252,656.14	100%	0	\$0.00	NA	0	
Total		2	\$252,656.14	100%	0	\$0.00		0	
	2010/2010/2010								
31413S4J0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00		0	
	Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	
Total		3	\$397,500.00	100%	0	\$0.00		0	
31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	
Total		2	\$203,749.34	100%	0	\$0.00	1112	0	
1 0001			Ψ <b>2</b> 009, 1900 1	20070	Ū	Ψ 0.00			
31413S4M3	Unavailable	1	\$161,704.95	100%	0	\$0.00	NA	0	
Total		1	\$161,704.95	100%	0	\$0.00		0	
21.4126.424	77 11.1		Φ.C.T. 0.7.0. C.2	1000	0	Φ0.00	27.4	0	
31413S4N1	Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0	
Total		1	\$67,859.63	100%	0	\$0.00		0	
31413S4Q4	Unavailable	1	\$168,773.60	100%	0	\$0.00	NA	0	
Total	Спачанаетс	1	\$168,773.60	100%	0	\$0.00	1 1/2 1	0	
			+ <u>-</u>			+			
31413S4R2	Unavailable	1	\$139,378.00	100%	0	\$0.00	NA	0	
Total		1	\$139,378.00	100%	0	\$0.00		0	
31413S4S0	Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	
Total		2	\$358,665.60	100%	0	\$0.00		0	
	COUNTRYWIDE								
31413S4T8	HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	
Total		2	\$425,000.00	100%	0	\$0.00		0	
31413S4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	100%	0	\$0.00	NA	0	
Total	HOME LOTINO, INC.	1	\$119,200.00	100%	0	\$0.00		0	
			+ ;			7			
31413S4W1	Unavailable	3	\$615,720.25	100%	1	\$213,601.40	NA	1	
Total		3	\$615,720.25	100%	1	\$213,601.40		1	
2141254V0	Unavailable	4	¢005 050 01	1000	0	¢0.00	NT A	0	
31413S4X9 <b>Total</b>	Unavailable	4	\$885,859.81 \$885,859.81	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
ı vtai		4	φοου,ουν.ο1	100%	U	<b>Φυ.υυ</b>		U	
31413S4Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	43.82%	0	\$0.00	NA	0	

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	Unavailable	1	\$237,203.04	56.18%	0	\$0.00	NA	0	1
Total		2	\$422,203.04	100%	0	\$0.00		0	_
	COUNTRYWIDE								
31413S5C4	HOME LOANS, INC.	1	\$220,497.70	100%	0	\$0.00	NA	0	
Total		1	\$220,497.70	100%	0	\$0.00		0	
21.1129572	** '111		<b>\$100.011.25</b>	1000	0	ф0.00	27.4		
31413S5D2 <b>Total</b>	Unavailable	1	\$188,911.35 <b>\$188,911.35</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	1
Total		1	\$100,911.33	100 %	U	φυ.υυ		U	
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	
Total		1	\$96,888.74	100%	0	\$0.00		0	
24.4429.575			<b>***</b>	100~	0	40.00	27.1		
31413S5F7	Unavailable	2 2	\$308,029.87	100%	0 <b>0</b>	\$0.00	NA	0	_
Total		2	\$308,029.87	100%	U	\$0.00		0	
31413S5G5	Unavailable	1	\$138,000.00	100%	0	\$0.00	NA	0	
Total		1	\$138,000.00	100%	0	\$0.00		0	
31413S5Н3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0	
Total		12	\$1,757,585.06	100%	0	\$0.00		0	
	COLINEDAMINE								
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0	
Total		13	\$2,386,065.00	100%	0	\$0.00		0	
31413S5P5	Unavailable	1	\$190,204.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	1	\$190,204.00	100%	0	\$0.00	1121	0	1
			,						
31413S5Q3	COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0	\$0.00	NA	0	
	Unavailable	8	\$2,031,334.24	82.3%	0	\$0.00	NA	0	
Total		10	\$2,468,168.24	100%	0	\$0.00		0	
	COLINEDAMINE								
31413S5S9	COUNTRYWIDE HOME LOANS, INC.	3	\$254,896.21	100%	0	\$0.00	NA	0	
Total		3	\$254,896.21	100%	0	\$0.00		0	
	OOT IN TERM AND IN								
31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0	
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	1
Total		33	\$3,148,102.27	100%	0	\$0.00		0	
31413S5U4	Unavailable	10	\$781,114.94	100%	0	\$0.00	NA	0	
Total	O Ha v allaote	10	\$781,114.94 \$781,114.94	100%	0	\$0.00 \$0.00		0	1
I Otal		10	Ψ/01,114./4	100 /0	U	ΨΟ.ΟΟ		v	

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31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA NA	. 0	_
Total	Ullavaliaule	2	\$136,699.62		1	· ·	<del> </del>	0	1
Itai		<del>  -</del>	ΨΙΟΟΘΟΣΙ	1		<b>*****</b>			
31413S5W0	Unavailable	1	\$38,950.00	100%	0	\$0.00	NA	0	
Total		1	\$38,950.00		1		1	0	1
							<u> </u>		
31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	. 0	
	Unavailable	24	\$1,855,818.05		0	\$0.00	NA	0	Ĺ
Total		28	\$2,196,252.22	100%	0	\$0.00	<u>-</u>	0	Ĺ
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	<u> </u>	<u>—</u> '	<u></u>
31413S6H2	Unavailable	3	\$268,059.08				1	1 1	+
Total		3	\$268,059.08	100%	0	\$0.00	<del></del>	0	<b>—</b>
		1		ل	<u></u> '	1		<u></u> '	<b>—</b>
31413S6K5	Unavailable	2	\$496,052.72		1 1		<del> </del>	_	1
Total		2	\$496,052.72	100%	0	\$0.00	$\longrightarrow$	0	ـــــ
<u> </u>		<del>     </del>			<u></u> '	<u> </u>	<u> </u>	<u></u>	<b>—</b>
31413S6L3	Unavailable	5	\$693,225.00				1	+ + +	+
Total		5	\$693,225.00	100%	0	\$0.00	<del></del>	0	<b>—</b>
<u> </u>		1		لِـــــــ	<u> </u>	4	<del></del>	<u>—</u> '	<b>—</b>
31413S6M1	Unavailable	3	\$436,650.00		1 1			1 1	1
Total		3	\$436,650.00	100%	0	\$0.00	<del></del>	0	<b></b>
<u> </u>		$\downarrow \downarrow \downarrow$		لـــــا	<u></u> '	<b></b>	<del></del>	<b>—</b> ′	<b></b>
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52			·			
	Unavailable	17	\$4,275,220.63		1 1		1	_	_
Total		21	\$5,209,805.15	100%	0	\$0.00	<del></del>	0	<b>—</b>
<u> </u>		$\downarrow \downarrow \downarrow$			<b>└</b>	<u> </u>	<del></del>	<b>—</b> ′	<b>—</b>
31413S6P4	COUNTRYWIDE HOME LOANS, INC.	277			-	2 \$3,348,405.34			\$1
	Unavailable	16		1	_	· ·		1 1	+
Total		293	\$67,194,710.58	100%	12	\$3,348,405.34	<b></b>	5	<b>\$</b> 1
<u> </u>		$\downarrow \downarrow \downarrow$			<u> </u>	<b></b>	<b></b>	<b>—</b> '	<u></u>
31413S6Q2	COUNTRYWIDE HOME LOANS, INC.	158	· ·						-
	Unavailable	4	\$1,042,145.87			1	1	0	Щ
Total		162	\$41,064,633.37	100%	2	\$497,663.97	<del></del>	2	<del></del>
<del>                                     </del>	~ OT DED VITABLE	+	.——		-	<del></del>		$\vdash$	<del></del>
31413S6R0	COUNTRYWIDE HOME LOANS, INC.	118	. , ,	95.36%		. , ,			\$
	Unavailable	6		1	1 1	\$350,840.83	1		<u>Ļ</u>
Total		124	\$27,966,022.81	100%	10	\$2,844,008.66	<u> </u>	5	\$
		$\perp \perp \downarrow$		<u></u> ا	<u> </u>		<u> </u>	⊥_'	<u>_</u>
31413S6V1	COUNTRYWIDE HOME LOANS, INC.	3	\$871,600.00	68.6%	0	\$0.00	NA	. 0	

	Unavailable	2	\$399,000.00	31.4%	0	\$0.00	NA	0	
Total		5	\$1,270,600.00	100%	0	\$0.00		0	
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	
Total		1	\$99,670.12	100%	0	\$0.00		0	
31413S6Y5	Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	
Total		1	\$219,900.00	100%	0	\$0.00		0	
31413S7B4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0	
	Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	
Total		10	\$627,198.80	100%	0	\$0.00		0	
31413S7C2	Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	
Total		1	\$96,643.12	100%	0	\$0.00		0	
31413S7D0	Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	
Total	Onavanaore	1	\$25,750.00	100%	0	\$0.00	1111	0	
2141281126	TT	4	¢742 110 70	1000	0	¢0.00	NIA	0	
31413SU36	Unavailable	4	\$743,110.79	100%	0	\$0.00	NA	0	
Total		4	\$743,110.79	100%	0	\$0.00		U	
31413SU44	Unavailable	4	\$710,715.70	100%	0	\$0.00	NA	0	
Total		4	\$710,715.70	100%	0	\$0.00		0	
31413SU51	Unavailable	10	\$1,938,687.55	100%	1	\$160,390.98	NA	0	
Total		10	\$1,938,687.55	100%	1	\$160,390.98	·	0	
31413SU69	COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0	
	Unavailable	12	\$2,292,975.55		0	\$0.00	NA	0	
Total		13	\$2,430,840.52	100%	0	\$0.00		0	
31413SU77	Unavailable	1	\$161,536.82	100%	0	\$0.00	NA	0	
Total		1	\$161,536.82	100%	0	\$0.00		0	
31413SU85	Unavailable	1	\$153,548.93	100%	0	\$0.00	NA	0	
Total	Onavanauic	1	\$153,548.93		0	\$0.00 <b>\$0.00</b>	11/1	0	
						1			
31413SU93	COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0	
	Unavailable	1	\$185,320.80		0	\$0.00	NA	0	
Total		2	\$329,947.12	100%	0	\$0.00		0	
31413SUU6		5	\$466,084.03	13.85%	0	\$0.00	NA	0	

	COUNTRYWIDE					1			
	HOME LOANS, INC.					<del></del>		<u> </u>	
	Unavailable	26	\$2,899,249.58			· ·	NA	0	+
Total		31	\$3,365,333.61	100%	0	\$0.00		0	$\vdash$
31413SUW2	Unavailable	12	\$1,372,672.60	100%	1	\$51,969.38	NA	0	
Total		12	\$1,372,672.60	100%	1	\$51,969.38		0	<del> </del>
31413SUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$143,682.00			·		0	
	Unavailable	1	\$47,161.41	24.71%		·	NA	0	+
Total		3	\$190,843.41	100%	0	\$0.00		0	<del>-</del>
31413SUZ5	Unavailable	7	\$1,233,525.32	100%	0	\$0.00	NA	0	<del> -</del>
Total		7	\$1,233,525.32		<del> </del>	,		0	+
31413SV35	COUNTRYWIDE HOME LOANS, INC.	1	\$117,037.02	39.37%		·		0	
	Unavailable	2	\$180,236.59			,		0	1
Total		3	\$297,273.61	100%	0	\$0.00		0	_
31413SV43	COUNTRYWIDE HOME LOANS, INC.	2	\$256,213.44			·		0	
	Unavailable	3	\$301,875.58			·		0	+
Total		5	\$558,089.02	100%	0	\$0.00		0	<del></del>
31413SVB7	COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%		·			
<b>,</b>	Unavailable	4	\$740,931.61	67.28%		\$141,063.20		0	+
Total		6	\$1,101,283.65	100%	1	\$141,063.20		0	_
31413SVC5	Unavailable	3	\$567,933.23				NA	0	+
Total		3	\$567,933.23	100%	0	\$0.00		0	igspace
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	_
Total	Ullavaliaule	8	\$1,433,175.57	100%				0	+
10141	<del></del>		Ψ1, <del>1</del> 33,173.27	100 /		ΨΟ•ΟΟ			
31413SVU5	COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00			·		0	
<u> </u>	Unavailable	7	\$1,630,800.00				NA	0	+
Total		10	\$2,486,800.00	100%	0	\$0.00		0	ـــــ
31413SVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0	
<u> </u>	Unavailable	3	\$851,200.00	70.89%	2	\$473,176.40	NA	1	
Total		4	\$1,200,737.00			<u> </u>		1	

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31413SWD2	Unavailable	1	\$239,805.80	100%	0	\$0.00	NA	0	
Total		1	\$239,805.80	100%	0	\$0.00		0	
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	
Total		4	\$655,823.76	100%	0	\$0.00		0	
31413SWJ9	Unavailable	1	\$128,824.35	100%	0	\$0.00	NA	0	_
Total		1	\$128,824.35	100%	0	\$0.00		0	
31413SWK6	Unavailable	1	\$241,027.61	100%	0	\$0.00	NA	0	
Total		1	\$241,027.61	100%	0	\$0.00		0	_
31413SWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$234,108.43	100%	0	\$0.00	NA	0	
Total	,	1	\$234,108.43	100%	0	\$0.00		0	
31413SWM2	Unavailable	1	\$188,103.36	100%	0	\$0.00	NA	0	
Total	o na vanao ie	1	\$188,103.36	100%	0	\$0.00	1111	0	
21.41263375	TT 111	2	Φ505 150 00	1000	1	Ф205 (14 (2	27.4	-1	
31413SWP5	Unavailable	2	\$505,150.00	100%	1	\$285,644.62	NA	1	
<u>Total</u>		2	\$505,150.00	100%	1	\$285,644.62		1	
31413SWR1	Unavailable	1	\$124,499.44	100%	0	\$0.00	NA	0	
Total		1	\$124,499.44	100%	0	\$0.00		0	
		$\perp$							
31413SX25	COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0	
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	
Total		4	\$325,705.29	100%	0	\$0.00		0	
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	
Total	O TAX + WILLIAM T	3	\$242,980.34	100%	0	\$0.00	1,12	0	
2141263750	77 '1 1 1	2	Ф240 502 51	1000	0	¢0.00	NT A	0	
31413SX58 <b>Total</b>	Unavailable	3 3	\$348,593.51	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	_
1 Otal		3	\$348,593.51	100%	U	ֆս.սս		U	
31413SX66	COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00			
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	_
Total		2	\$274,171.38	100%	0	\$0.00		0	_
31413SX74	COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0	
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	
Total		18	\$2,343,120.91	100%	0	\$0.00		0	

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31413SX82	Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	_
Total	Ollavaliable	3	\$652,406.00 \$652,406.00	100%	0	\$0.00 \$0.00	INA	0	_
Total		3	\$032,400.00	100 %	U	φυ.υυ		U	
31413SX90	Unavailable	7	\$1,684,548.00	100%	1	\$193,950.00	NA	0	
Total		7	\$1,684,548.00	100%	1	\$193,950.00		0	
31413SXU3	Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	
Total		1	\$79,707.87	100%	0	\$0.00		0	
31413SXV1	Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0	
Total		1	\$98,903.35	100%	0	\$0.00		0	
31413SXX7	Unavailable	1	\$159,881.84		0	\$0.00	NA	0	_
Total		1	\$159,881.84	100%	0	\$0.00		0	
31413SXY5	Unavailable	1	\$282,999.99	100%	0	\$0.00	NA	0	
Total	Chavanable	1	\$282,999.99	100%	0	\$0.00 \$0.00	INA	0	
Total			Ψ202,222,22	100 /0	U	ψ0.00		-	
31413SXZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$166,260.00	100%	0	\$0.00	NA	0	
Total		1	\$166,260.00	100%	0	\$0.00		0	
31413SY24	COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	
	Unavailable	1	\$225,060.76		0	\$0.00	NA	0	
Total		45	\$12,092,154.37	100%	0	\$0.00		0	
31413SY32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	
	Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	
Total		19	\$3,991,060.00	100%	0	\$0.00		0	
	COLINEDAMINE								
31413SY40	COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	1	\$142,107.87	NA	1	
	Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	
Total		51	\$11,770,463.14	100%	1	\$142,107.87		1	
	COLINEDAMADE	+ +							
31413SY57	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26		2	\$292,109.67	NA	0	
	Unavailable	9	\$2,121,462.73	33.03%	1	\$188,763.10	NA	0	-
Total		35	\$6,421,868.99	100%	3	\$480,872.77		0	
31413SY65	COUNTRYWIDE HOME LOANS, INC.	3	\$944,908.00	48.26%	0	\$0.00	NA	0	
	Unavailable	4	\$1,012,910.65	51.74%	0	\$0.00	NA	0	
<u> </u>			, <del>-,</del> -10.00	70	)	Ψ 5.00	1,11	_	4

	7	\$1,957,818.65	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0	
Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0	-
	2	\$262,709.94	100%	0	\$0.00		0	oxdot
								oxdot
COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	
Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	
	16	\$2,612,412.42	100%	0	\$0.00		0	$oxed{oxed}$
COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0	
Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	
	22	\$3,640,652.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	1	\$351,287.66	NA	0	
Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	
	69	\$16,441,639.57	100%	1	\$351,287.66		0	
COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	1	\$296,759.03	NA	1	
Unavailable	9	\$1,639,109.48	26.72%	1	\$85,047.41	NA	1	
	29	\$6,134,581.73	100%	2	\$381,806.44		2	
COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	3	\$787,120.91	NA	2	
Unavailable	3	\$1,000,900.00	17.38%	0		NA	0	_
	19	\$5,759,108.00	100%	3	\$787,120.91		2	
								<u> </u>
COUNTRYWIDE HOME LOANS, INC.	5	\$1,660,522.00	100%	0	\$0.00	NA	0	
	5	\$1,660,522.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0	
	7	\$1,905,045.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	1	\$241,548.69	NA	1	
Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	
	5	\$873,303.39	100%	1	\$241,548.69		1	
	$\coprod$						لَــــا	$oxedsymbol{oxedsymbol{oxed}}$
COUNTRYWIDE	1	\$117,819.46	28.96%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  TO COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  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Unavailable 9 \$1,639,109.48 26.72% 100% COUNTRYWIDE HOME LOANS, INC. 16 \$4,758,208.00 82.62% 19 \$5,759,108.00 100% COUNTRYWIDE HOME LOANS, INC. 5 \$1,660,522.00 100% COUNTRYWIDE HOME LOANS, INC. 5 \$1,660,522.00 100% COUNTRYWIDE HOME LOANS, INC. 5 \$1,660,522.00 100% COUNTRYWIDE HOME LOANS, INC. 5 \$1,905,045.00 100% COUNTRYWIDE HOME LOANS, INC. 7 \$1,905,045.00 100% COUNTRYWIDE HOME LOANS, INC. 4 \$693,500.03 79.41% Unavailable 1 \$179,803.36 20.59% 5 \$873,303.39 100%	COUNTRYWIDE HOME LOANS, INC. 1 \$48,305.43 18.39% 0   Unavailable 1 \$214,404.51 81.61% 0   2 \$262,709.94 100% 0    COUNTRYWIDE HOME LOANS, INC. 8 \$1,569,871.47 60.09% 0   Unavailable 8 \$1,042,540.95 39.91% 0   16 \$2,612,412.42 100% 0    COUNTRYWIDE HOME LOANS, INC. 2 \$310,963.78 8.54% 0   Unavailable 20 \$3,329,688.96 91.46% 0   22 \$3,640,652.74 100% 0    COUNTRYWIDE HOME LOANS, INC. 61 \$14,573,657.42 88.64% 1   Unavailable 8 \$1,867,982.15 11.36% 0   69 \$16,441,639.57 100% 1    COUNTRYWIDE HOME LOANS, INC. 20 \$4,495,472.25 73.28% 1   Unavailable 9 \$1,639,109.48 26.72% 1   29 \$6,134,581.73 100% 2    COUNTRYWIDE HOME LOANS, INC. 16 \$4,758,208.00 82.62% 3   Unavailable 3 \$1,000,900.00 17.38% 0    COUNTRYWIDE HOME LOANS, INC. 16 \$4,758,208.00 82.62% 3    COUNTRYWIDE HOME LOANS, INC. 5 \$1,660,522.00 100% 0    COUNTRYWIDE HOME LOANS, INC. 5 \$1,660,522.00 100% 0    COUNTRYWIDE HOME LOANS, INC. 5 \$1,905,045.00 100% 0    COUNTRYWIDE HOME LOANS, INC. 7 \$1,905,045.00 100% 0    COUNTRYWIDE HOME LOANS, INC. 4 \$693,500.03 79.41% 1    COUNTRYWIDE HOME LOANS, INC. 5 \$873,303.39 100% 1	COUNTRYWIDE HOME LOANS, INC.  1 \$48,305.43 18.39% 0 \$0.00  2 \$262,709.94 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  8 \$1,569,871.47 60.09% 0 \$0.00  Linavailable 16 \$2,612,412.42 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  2 \$310,963.78 8.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 20 \$3,329,688.96 91.46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  61 \$14,573,657.42 88.64% 1 \$351,287.66  Unavailable 8 \$1,867,982.15 11.36% 0 \$0.00  69 \$16,441,639.57 100% 1 \$351,287.66  COUNTRYWIDE HOME LOANS, INC.  Unavailable 9 \$1,639,109.48 26.72% 1 \$85,047.41  29 \$6,134,581.73 100% 2 \$3381,806.44  COUNTRYWIDE HOME LOANS, INC.  Unavailable 9 \$1,639,109.48 26.72% 1 \$85,047.41  29 \$6,134,581.73 100% 2 \$381,806.44  COUNTRYWIDE HOME LOANS, INC.  Unavailable 3 \$1,000,900.00 17.38% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  5 \$1,660,522.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  5 \$1,905,045.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  7 \$1,905,045.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  4 \$693,500.03 79.41% 1 \$241,548.69  Unavailable 1 \$179,803.36 20.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 4 \$693,500.03 79.41% 1 \$241,548.69  Unavailable 1 \$179,803.36 20.59% 0 \$0.00	COUNTRYWIDE   1	COUNTRYWIDE HOME LOANS, INC.         1         \$48,305.43         18.39%         0         \$0.00         NA         0           Unavailable         1         \$214,404.51         81.61%         0         \$0.00         NA         0           COUNTRYWIDE HOME LOANS, INC.         8         \$1,569,871.47         60.09%         0         \$0.00         NA         0           COUNTRYWIDE HOME LOANS, INC.         16         \$2,612,412.42         100%         0         \$0.00         NA         0           COUNTRYWIDE HOME LOANS, INC.         2         \$310,963.78         8.54%         0         \$0.00         NA         0           COUNTRYWIDE HOME LOANS, INC.         2         \$33,640,652.74         100%         0         \$0.00         NA         0           COUNTRYWIDE HOME LOANS, INC.         61         \$14,573,657.42         88.64%         1         \$351,287.66         NA         0           COUNTRYWIDE HOME LOANS, INC.         69         \$16,441,639.57         100%         1         \$351,287.66         NA         0           COUNTRYWIDE HOME LOANS, INC.         20         \$4,495,472.25         73.28%         1         \$296,759.03         NA         1           Unavailable         9         \$	

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	HOME LOANS, INC.								
	Unavailable	2	\$289,054.49	71.04%	0	\$0.00	NA	0	
Total		3	\$406,873.95	100%	0	\$0.00		0	
31413SYQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$174,335.86	11.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,302,414.88	88.19%	0	\$0.00	NA	0	
Total		7	\$1,476,750.74	100%	0	\$0.00		0	
31413SYR9	COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0	
	Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0	
Total		8	\$1,497,670.42	100%	0	\$0.00		0	_
31413SYS7	Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	
Total		5	\$1,114,280.28	100%	0	\$0.00		0	
31413SYT5	Unavailable	5	\$1,498,099.58	100%	0	\$0.00	NA	0	
Total		5	\$1,498,099.58	100%	0	\$0.00		0	
31413SYU2	COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	1	\$302,183.86	NA	0	
	Unavailable	9	\$1,838,467.20	86.05%	0	\$0.00	NA	0	1
Total		10	\$2,136,467.20	100%	1	\$302,183.86		0	
31413SYV0	Unavailable	9	\$2,286,397.92	100%	1	\$229,574.91	NA	0	
Total		9	\$2,286,397.92	100%	1	\$229,574.91		0	
31413SYW8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0	
	Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0	
Total		23	\$6,412,130.30	100%	0	\$0.00		0	
31413SYX6	Unavailable	6	\$1,763,533.28	100%	1	\$228,306.53	NA	0	
Total		6	\$1,763,533.28	100%	1	\$228,306.53	·	0	
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31413SYY4	Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	
Total		1	\$201,400.00	100%	0	\$0.00		0	
31413SYZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0	
	Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0	
Total		4	\$1,096,613.67	100%	0	\$0.00		0	
31413SZ23	Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	
Total	O A B A B A B A B A B A B A B A B A B A	6	\$982,244.92	100%	0	\$0.00	1121	0	1

31413SZ64	Unavailable	1	\$194,310.85	100%	0	\$0.00	NA	. 0	
Total		1	\$194,310.85	100%	0	\$0.00		0	$\overline{-}$
31413SZ72	Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	_	•
Total		1	\$108,256.76	100%	0	\$0.00		0	Ē
31413SZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%		·	NA	. 0	
Total	Unavailable	5 <b>6</b>	\$318,662.01 <b>\$389,662.01</b>	81.78% <b>100%</b>		1	NA	0	
31413SZA5	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	20.87%	0	\$0.00	NA	. 0	
	Unavailable	4	\$804,000.40				NA		
Total		5	\$1,016,000.40	100%	0	\$0.00		0	$\vdash$
31413SZB3	COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0	
	Unavailable	12	\$2,540,337.58		1		NA	1	
Total		13	\$2,848,072.40	100%	2	\$696,611.58		1	<del>  </del>
31413SZE7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	. 0	
	Unavailable	3	\$470,400.00	80.28%			NA		1
Total		4	\$585,976.69	100%	0	\$0.00		0	<del> </del>
31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	1	\$281,500.00	NA	. 0	
	Unavailable	17	\$4,766,154.53	79.64%	_		NA	. 0	Ĺ
Total		22	\$5,984,546.53	100%	2	\$443,517.37		0	<del></del>
31413SZG2	Unavailable	3	\$838,470.59	100%	0	\$0.00	NA	. 0	
Total		3	\$838,470.59	100%	0	\$0.00		0	Ĺ
31413SZH0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.2%	0	\$0.00	NA	0	
	Unavailable	9	\$2,042,696.50			· ·			_
Total		10	\$2,249,696.50	100%	0	\$0.00		0	-
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	3	\$517,332.97	NA	. 0	
	Unavailable	58	\$11,120,033.64				NA		•
Total	!	86	\$15,435,469.99	100%	6	\$1,253,118.43		2	<u> </u>
31413SZK3		31	\$3,824,700.61	33.77%	3	\$512,040.25	NA	1	

	COUNTRYWIDE			ĺ					
	HOME LOANS, INC.								
	Unavailable	52	\$7,499,442.54		2	\$338,137.34	NA	1	
Total		83	\$11,324,143.15	100%	5	\$850,177.59		2	2
31413SZL1	COUNTRYWIDE	2	\$129,876.03	11.94%	1	\$31,176.70	NA	1	
	HOME LOANS, INC. Unavailable	6	\$958,315.60	88.06%	2	\$463,921.99	NA	0	
Total	Unavanable	8	\$1,088,191.63	100%	3	\$495,098.69	INA	1	
Total			ψ1,000,171.05	100 /0	3	ψ425,020.02			
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	
Total		1	\$83,832.32	100%	0	\$0.00	1,111	0	+
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31413SZN7	COUNTRYWIDE HOME LOANS, INC.	1	\$100,676.24	100%	0	\$0.00	NA	0	)
Total		1	\$100,676.24	100%	0	\$0.00		0	
31413SZP2	Unavailable	1	\$174,153.30	100%	0	\$0.00	NA	0	
Total		1	\$174,153.30	100%	0	\$0.00		0	
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	_
Total		2	\$205,430.76	100%	0	\$0.00		0	
24.442.9779.6			<b>\$51.500.51</b>	100~		40.00	27.1		
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	•
Total		1	\$51,738.51	100%	0	\$0.00		0	
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31413SZT4	Unavailable	1 1	\$93,329.50	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	_
Total		1	\$93,329.50	100%	U	<b>\$0.00</b>		U	+
31413SZU1	Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0	
Total	Chavanaoic	3	\$345,561.29	100%	0	\$0.00		0	1
10441			ψε 10,001.25	100 /6		ΨΟ•ΟΟ			
31413SZV9	Unavailable	3	\$558,615.26	100%	0	\$0.00	NA	0	
Total		3	\$558,615.26	100%	0	\$0.00		0	
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31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	
Total		7	\$1,346,038.67	100%	0	\$0.00		0	
31413SZY3	Unavailable	7	\$1,299,998.65	100%	1	\$185,378.89	NA	0	
Total		7	\$1,299,998.65	100%	1	\$185,378.89		0	
									<u> </u>
31413SZZ0	Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0	_
Total		10	\$1,926,113.59	100%	0	\$0.00		0	-
31413TAC6	COUNTRYWIDE HOME LOANS, INC.	1	\$149,000.00	20.17%	0	\$0.00	NA	0	

	Unavailable	3	\$589,735.94	79.83%	1	\$191,097.03	NA	0	
Total		4	\$738,735.94	100%	1	\$191,097.03		0	
31413TAD4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,447.00	89.68%	0	\$0.00	NA	0	
	Unavailable	1	\$235,966.87	10.32%	0	\$0.00	NA	0	
Total		9	\$2,287,413.87	100%	0	\$0.00		0	$\lceil \_ \rceil$
31413TAE2	COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	3	\$879,206.81	NA	1	
	Unavailable	1	\$180,000.00	2.48%	0	'	NA	0	
Total		25	\$7,244,697.49	100%	3	\$879,206.81		1	Ĺ
31413TAG7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	1	\$266,287.63	NA	1	
Total		15	\$4,080,774.16	100%	1	\$266,287.63		1	Ĺ_
31413TAH5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	
	Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	<u> </u>
Total		7	\$2,156,519.47	100%	0	\$0.00		0	
31413TAJ1	Unavailable	1	\$137,623.03	100%	0	\$0.00	NA	0	$\Gamma_{\underline{}}$
Total		1	\$137,623.03	100%	0	\$0.00		0	
31413TAL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0	
Total		6	\$1,897,104.00	100%	0	\$0.00		0	<u>_</u>
31413TAM4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,323,001.00	100%	2	\$517,625.48	NA		
Total		4	\$1,323,001.00	100%	2	\$517,625.48		0	Ĺ
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31413TAS1	COUNTRYWIDE HOME LOANS, INC.	2	\$500,000.00	46.87%	0	\$0.00	NA	0	
	Unavailable	2	\$566,796.39	53.13%	0	\$0.00	NA	0	+
Total		4	\$1,066,796.39	100%	0	\$0.00		0	<u></u>
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31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA		
Total		23	\$3,497,093.16	100%	0	\$0.00		0	_
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00			
Total		22	\$1,368,115.73	100%	0	\$0.00		0	_

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INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	
	11	\$1,114,046.66	100%	0	\$0.00		0	
Unavailabla	10	\$2,060,752,51	1000	0	¢0.00	NI A		┢
Unavanable					·	NA		_
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Unavailable	71	\$15,796,399.22	100%	2	\$621,785.68	NA	0	
	71	\$15,796,399.22	100%	2	\$621,785.68		0	
Unavailable	276	\$61,646,523,78	100%	0	\$0.00	NA	0	
C HW / WHWO IV	276	\$61,646,523.78	100%	0	\$0.00	1,111		1
Unavailabla	576	\$122 229 204 79	1000	0	\$2.222.140.65	NI A	0	_
Ullavallable						INA		+
	370	Ψ123,220,274.70	100 /6		Ψ2,525,140.05			T
Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	
	45	\$9,967,179.35	100%	0	\$0.00		0	
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Unavailable		· · · · · ·			·	NA		+
	25	\$4,197,039.01	100%	0	\$0.00		0	-
Unavailable	7	\$1 546 579 73	100%	3	\$602 137 53	NΔ	1	-
Onavanaoic					•	INA.	1	╁
		Ψ1,010,012010	20070		<b>402 2</b> ,20100			
Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	
	17	\$3,263,514.93	100%	0	\$0.00		0	
TT '1 1 1	10	Φ2.074.057.12	1000	0	ф0.00	NT A	0	┢
Unavailable					·	NA		+
	19	\$2,874,957.12	100%	U	\$0.00		U	┢
Unavailable	10	\$3,057,722.28	100%	2	\$606,509.49	NA	1	T
	10	\$3,057,722.28	100%	2	\$606,509.49		1	
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Unavailable						NA		+
	15	\$4,096,571.10	100%	2	\$759,118.91		0	┢
Unavailable	4	\$1,037,404.47	100%	2	\$702,417.41	NA	0	$\vdash$
	4	\$1,037,404.47	100%	2	\$702,417.41			+
Unavailable	17	\$4,090,114.77	100%		·	NA		1
	17	\$4,090,114.77	100%	0	\$0.00		0	lacksquare
77 '1 1 1	0.7	Φ10 002 <b>5</b> 2 ( <b>5</b> 2)	1000	-	ф210.260.04	3.7.4		╀
Unavailable				1	·	NA		+
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CORPORATION	CORPORATION         11         \$1,114,046.66           Unavailable         10         \$3,060,752.51           10         \$3,060,752.51           Unavailable         71         \$15,796,399.22           71         \$15,796,399.22           Unavailable         276         \$61,646,523.78           276         \$61,646,523.78           Unavailable         576         \$123,228,294.78           Unavailable         45         \$9,967,179.35           Unavailable         45         \$9,967,179.35           Unavailable         25         \$4,197,039.01           Unavailable         7         \$1,546,579.73           Unavailable         7         \$1,546,579.73           Unavailable         17         \$3,263,514.93           Unavailable         19         \$2,874,957.12           Unavailable         19         \$2,874,957.12           Unavailable         10         \$3,057,722.28           Unavailable         15         \$4,096,571.10           Unavailable         4         \$1,037,404.47           Unavailable         17         \$4,090,114.77           Unavailable         17         \$4,090,114.77           Unavailable	CORPORATION 11 \$1,114,046.66 100%  Unavailable 10 \$3,060,752.51 100%  10 \$3,060,752.51 100%  Unavailable 71 \$15,796,399.22 100%  Unavailable 276 \$61,646,523.78 100%  Unavailable 576 \$123,228,294.78 100%  Unavailable 45 \$9,967,179.35 100%  Unavailable 45 \$9,967,179.35 100%  Unavailable 25 \$4,197,039.01 100%  Unavailable 7 \$1,546,579.73 100%  Unavailable 7 \$1,546,579.73 100%  Unavailable 17 \$3,263,514.93 100%  Unavailable 19 \$2,874,957.12 100%  Unavailable 19 \$2,874,957.12 100%  Unavailable 19 \$2,874,957.12 100%  Unavailable 19 \$3,057,722.28 100%  Unavailable 15 \$4,096,571.10 100%  Unavailable 15 \$4,096,571.10 100%  Unavailable 17 \$3,057,722.28 100%  Unavailable 17 \$4,090,114.77 100%  Unavailable 17 \$4,090,114.77 100%  Unavailable 17 \$4,090,114.77 100%  Unavailable 17 \$4,090,114.77 100%  Unavailable 17 \$4,090,114.77 100%  Unavailable 17 \$4,090,114.77 100%  Unavailable 17 \$4,090,114.77 100%  Unavailable 17 \$4,090,114.77 100%	CORPORATION 11 \$1,114,046.66 100% 0  Unavailable 10 \$3,060,752.51 100% 0  Unavailable 71 \$15,796,399.22 100% 2  Unavailable 276 \$61,646,523.78 100% 0  276 \$61,646,523.78 100% 0  Unavailable 576 \$123,228,294.78 100% 9  576 \$123,228,294.78 100% 9  Unavailable 45 \$9,967,179.35 100% 9  Unavailable 45 \$9,967,179.35 100% 0  Unavailable 25 \$4,197,039.01 100% 0  Unavailable 7 \$1,546,579.73 100% 3  Unavailable 7 \$1,546,579.73 100% 3  Unavailable 17 \$3,263,514.93 100% 0  Unavailable 19 \$2,874,957.12 100% 0  Unavailable 19 \$2,874,957.12 100% 0  Unavailable 19 \$2,874,957.12 100% 0  Unavailable 19 \$3,057,722.28 100% 2  Unavailable 15 \$4,096,571.10 100% 2  Unavailable 4 \$1,037,404.47 100% 2  Unavailable 17 \$4,090,114.77 100% 0   CORPORATION 11 \$1,114,046.66 100% 0 \$0.00    10 \$3,060,752.51 100% 0 \$0.00   10 \$3,060,752.51 100% 0 \$0.00   10 \$3,060,752.51 100% 0 \$0.00   Unavailable 71 \$15,796,399.22 100% 2 \$621,785.68   71 \$15,796,399.22 100% 2 \$621,785.68   71 \$15,796,399.22 100% 0 \$0.00   276 \$61,646,523.78 100% 0 \$0.00   276 \$61,646,523.78 100% 0 \$0.00   276 \$61,646,523.78 100% 0 \$0.00   Unavailable 576 \$123,228,294.78 100% 9 \$2,323,140.65   Unavailable 45 \$9,967,179.35 100% 0 \$0.00   45 \$9,967,179.35 100% 0 \$0.00   45 \$9,967,179.35 100% 0 \$0.00   Unavailable 25 \$4,197,039.01 100% 0 \$0.00   25 \$4,197,039.01 100% 0 \$0.00   Unavailable 7 \$1,546,579.73 100% 3 \$692,137.53   Unavailable 17 \$3,263,514.93 100% 0 \$0.00   Unavailable 19 \$2,874,957.12 100% 0 \$0.00   Unavailable 19 \$2,874,957.12 100% 0 \$0.00   Unavailable 19 \$2,874,957.12 100% 0 \$0.00   Unavailable 19 \$3,057,722.28 100% 2 \$606,509.49   Unavailable 15 \$4,096,571.10 100% 2 \$759,118.91   Unavailable 15 \$4,096,571.10 100% 2 \$759,118.91   Unavailable 17 \$4,090,114.77 100% 0 \$0.00   Unavailable 17 \$4,090,114.77 100% 1 \$0.00	CORPORATION	CORPORATION 11 \$1,114,046.66 100% 0 \$0.00 NA 0  Unavailable 10 \$3,060,752.51 100% 0 \$0.00 NA 0  Unavailable 71 \$15,796,399.22 100% 2 \$621,785.68 NA 0  Unavailable 276 \$61,646,523.78 100% 0 \$0.00 NA 0  Unavailable 576 \$123,228,294.78 100% 9 \$2,323,140.65 NA 0  Unavailable 45 \$9,967,179.35 100% 0 \$0.00 NA 0  Unavailable 45 \$9,967,179.35 100% 0 \$0.00 NA 0  Unavailable 25 \$4,197,039.01 100% 0 \$0.00 NA 0  Unavailable 25 \$4,197,039.01 100% 0 \$0.00 NA 0  Unavailable 25 \$4,197,039.01 100% 0 \$0.00 NA 0  Unavailable 77 \$1,546,579.73 100% 3 \$692,137.53 NA 1  Unavailable 17 \$3,263,514.93 100% 0 \$0.00 NA 0  Unavailable 19 \$2,874,957.12 100% 0 \$0.00 NA 0  Unavailable 19 \$2,874,957.12 100% 0 \$0.00 NA 0  Unavailable 19 \$2,874,957.12 100% 0 \$0.00 NA 0  Unavailable 19 \$2,874,957.12 100% 0 \$0.00 NA 0  Unavailable 19 \$3,057,722.28 100% 2 \$606,509.49 NA 1  Unavailable 15 \$4,096,571.10 100% 2 \$759,118.91 NA 0  Unavailable 15 \$4,096,571.10 100% 2 \$759,118.91 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0  Unavailable 17 \$4,090,114.77 100% 0 \$0.00 NA 0	

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31413THG0	Unavailable	125	\$25,325,301.80	100%	4	\$1,029,269.23	NA	2	
Total		125	\$25,325,301.80	100%	4	\$1,029,269.23		2	
31413ТНН8	Unavailable	53	\$10,506,399.15	100%	1	\$230,633.09	NA	0	
Total		53	\$10,506,399.15	100%	1	\$230,633.09		0	
31413THJ4	Unavailable	4	\$1,123,698.79	100%	1	\$417,705.96	NA	0	_
Total		4	\$1,123,698.79	100%	1	\$417,705.96		0	
31413THK1	Unavailable	3	\$1,017,402.76	100%	1	\$326,949.65	NA	0	
Total		3	\$1,017,402.76	100%	1	\$326,949.65		0	
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	
Total		5	\$1,076,402.35	100%	0	\$0.00		0	
31413TP63	Unavailable	5	\$1,017,147.86	100%	1	\$257,472.78	NA	1	
Total		5	\$1,017,147.86	100%	1	\$257,472.78		1	
31413TP71	Unavailable	6	\$1,432,066.47	100%	2	\$589,485.23	NA	0	
Total	Unavanable	6	\$1,432,066.47	100%	2	\$589,485.23	NA	0	_
1 Otal		0	\$1,432,000.47	100 %	<u></u>	\$3 <b>69,463.</b> 23		U	
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0	
Total	S	8	\$2,111,390.00	100%	0	\$0.00		0	-
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31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	
Total		9	\$2,176,980.00	100%	0	\$0.00		0	
31413TW24	Unavailable	7	\$1,266,481.74	100%	2	\$549,637.09	NA	2	_
Total		7	\$1,266,481.74	100%	2	\$549,637.09		2	
31413TW32	Unavailable	26	\$6,748,896.65	100%	2	\$669,214.96	NA	2	
Total		26	\$6,748,896.65	100%	2	\$669,214.96	<u> </u>	2	_
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31413TW40	Unavailable	7	\$2,166,263.58	100%	2	\$772,978.95	NA	1	
Total		7	\$2,166,263.58	100%	2	\$772,978.95		1	
2141277757	TT	10	¢4.477.506.21	1000	1	¢262.245.10	NT A	1	
31413TW57	Unavailable	18	\$4,477,596.21	100%	1 1	\$262,345.19 \$262,345.10	NA	1	
<u>Total</u>		18	\$4,477,596.21	100%	1	\$262,345.19		1	
31413TW65	Unavailable	8	\$1,771,383.71	100%	1	\$260,016.50	NA	0	
Total		8	\$1,771,383.71	100%	1	\$260,016.50	2 12 2	0	-
31413TW73	Unavailable	10	\$2,221,330.01	100%	3	\$721,899.59	NA	3	
Total		10	\$2,221,330.01	100%	3	\$721,899.59		3	

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		<u> </u>	1			Ι		1	
31413TW81	Unavailable	12	\$2,491,481.70	100%	1	\$218,860.36	NA	. 0	
Total		12	\$2,491,481.70	100%	1	\$218,860.36		0	
31413TW99	Unavailable	427	\$90,207,913.51	100%	22	\$5,182,349.44	NA	. 13	\$.
Total	CHWY WILWOIT	427	\$90,207,913.51	100%	22	\$5,182,349.44		13	<del></del>
31413TWK4	Unavailable	16				·		+	+
Total		16	\$2,218,594.60	100%	0	\$0.00		0	
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	. 0	
Total		16	\$3,411,703.82	100%	0	\$0.00		0	
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	. 0	
Total	Chavanaoic	74	\$10,472,354.85	100%	0			0	-
31413TWN8	Unavailable	8		100%	0	·		1	•
Total		8	\$1,584,893.78	100%	0	\$0.00		0	
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	. 0	
Total		30		100%	0	,		0	•
31413TWQ1	Unavailable	14			0			-	-
Total		14	\$4,175,497.50	100%	0	\$0.00		0	
31413TWR9	Unavailable	113	\$28,726,684.60	100%	6	\$1,503,644.09	NA	. 2	
Total		113	\$28,726,684.60	100%	6	\$1,503,644.09		2	
31413TWS7	Unavailable	38	\$10,234,742.26	100%	3	\$765,145.11	NA	2	
Total	Chavanaoic	38	·	100%			INA	2	-
			1 2, 2 ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31413TWT5	Unavailable	11	\$2,554,740.00	100%	3	,	NA	. 1	
Total		11	\$2,554,740.00	100%	3	\$604,000.00		1	
31413TWU2	Unavailable	63	\$14,706,782.11	100%	1	\$139,429.39	NA	. 0	
Total		63	\$14,706,782.11	100%	1	\$139,429.39		0	
31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	9	\$2,316,139.08	NA	. 2	
Total	Chavanable	1,384	\$310,113,005.57	100%	9	\$2,316,139.08		2	1
			. ,						
31413TWW8	Unavailable	755		100%		\$4,669,294.73		-	_
Total		755	\$191,596,899.07	100%	17	\$4,669,294.73		7	\$
31413TWX6	Unavailable	113	\$29,812,350.40	100%	13	\$3,455,489.84	NA	. 10	\$
Total	Chavanaoic	113						10	

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31413TWY4	Unavailable	69	\$18,879,197.10	100%	11	\$3,561,250.68	NA	7	\$2
Total	o na varaore	69	\$18,879,197.10	100%		\$3,561,250.68		7	\$2
Total		0,	Ψ10,079,197110	100 /6		φο,ουτ,2ουισο			Ψ
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	12	\$2,250,371.20	NA	8	\$1
Total		58	\$8,466,068.89	100%		\$2,250,371.20		8	
			. ,			. , ,			
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	
	Unavailable	506	\$130,294,921.81	99.81%	25	\$6,833,580.14	NA	11	\$3
Total		507	\$130,543,108.04	100%	25	\$6,833,580.14		11	\$3
31413TX31	Unavailable	8		100%		·		0	
Total		8	\$2,142,203.37	100%	0	\$0.00		0	
		-	<b>*=</b> 540 <b>*</b> 50 <b>*</b> 50			4012.022.2			
31413TX49	Unavailable	29	\$7,649,369.50	100%		,	NA	3	
Total		29	\$7,649,369.50	100%	3	\$812,923.27		3	
21.412/78/76	TT '1 1 1	40	Φ1.4.7.40.010.02	1000	4	<b>#1 402 000 41</b>	D.T.A.	4	Ф.1
31413TX64	Unavailable	49	\$14,748,019.92	100%		\$1,403,889.41	NA	4	\$1
Total		49	\$14,748,019.92	100%	4	\$1,403,889.41		4	\$1
21412TV72	TTmarrailahla	17	¢2 047 515 76	1000/	2	¢474 672 60	NI A	2	
31413TX72	Unavailable	17 <b>17</b>	\$3,847,515.76	100% 100%	2 2	· /		2 2	
Total		17	\$3,847,515.76	100%		\$474,673.60			
31413TX80	Unavailable	6	\$1,320,363.45	100%	1	\$170,816.89	NA	0	
Total		6	·	100%	1	\$170,816.89		0	
			. ,			,			
31413TXA5	Unavailable	136	\$30,904,707.92	100%	7	\$1,878,915.41	NA	2	
Total		136	\$30,904,707.92	100%	7	\$1,878,915.41		2	
31413TXB3	Unavailable	33	\$8,388,396.12	100%	7	\$1,950,049.81	NA	3	\$1
Total		33	\$8,388,396.12	100%	7	\$1,950,049.81		3	\$1
31413TXC1	Unavailable	40		100%		·		0	
Total		40	\$2,831,276.38	100%	0	\$0.00		0	
244427777			<b></b>	0.177	_	**			
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%				0	_
m ( )	Unavailable	177	\$12,062,197.12	99.55%		\$60,081.01	NA	1	
Total		178	\$12,117,139.54	100%	1	\$60,081.01		1	
31413TXE7	Unavailable	176	\$11,391,739.85	100%	7	\$405,467.56	NA	6	
Total	C Ha v allaute	176	. , ,	100%				6	
1 0 6 611		170	Ψ11,571,137.03	100 /0	<b>–</b>	Ψτυυ,τυ / .30			
31413TXF4	Unavailable	86	\$5,042,011.43	100%	1	\$75,803.48	NA	0	
Total		86	\$5,042,011.43	100%		\$75,803.48		0	
		- 00	40,012,011,10	100 /0		Ţ, Z, 30Z, 10			

31413TXG2	Unavailable	211	\$20,865,759.76	100%	2	1 ,	NA	0	
Total		211	\$20,865,759.76	100%	2	\$179,629.15		0	
31413TXH0	Unavailable	97	\$9,487,847.97	100%	2	\$199,420.20		1	<u> </u>
Total		97	\$9,487,847.97	100%	2	\$199,420.20		1	
21.41.257777	** '1 1 1	40	<b>0.1.206.501.15</b>	1000		<b>\$401.201.04</b>	27.4	_	
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	4	,	NA	1	-
Total		43	\$4,296,701.15	100%	4	\$401,301.84		1	
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	
	Unavailable	325	\$42,568,481.21	99.69%	3		NA	1	
Total		326	\$42,701,698.09	100%	3			1	
31413TXL1	Unavailable	151	\$19,897,466.88	100%		\$1,596,548.18	NA	4	
Total		151	\$19,897,466.88	100%	12	\$1,596,548.18		4	<u> </u>
01.4107777.50	** ***		0.007.1555	4000	,	0505055			<u> </u>
31413TXM9	Unavailable	48	\$6,305,166.04	100%	4	\$536,241.73	NA	1	
Total		48	\$6,305,166.04	100%	4	\$536,241.73		1	
31413TXN7	Unavailable	33	\$5,362,739.58	100%	4	\$623,610.01	NA	1	
Total	Unavanable	33	\$5,362,739.58 \$5,362,739.58	100%	4	\$623,610.01	NA	1	
Total		33	φ5,502,139.50	100 /6	7	\$023,010.01			
31413TXP2	Unavailable	13	\$2,105,047.59	100%	1	\$152,159.25	NA	1	
Total		13	\$2,105,047.59	100%	1	\$152,159.25		1	
			. ,						
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	
Total		56	\$10,727,852.57	100%	0	\$0.00		0	
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0		NA	0	+
Total		28	\$4,701,617.61	100%	0	\$0.00		0	
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA		
Total	Unavanable	22	\$2,436,048.35 \$2,436,048.35	100%	0	·	NA	0 0	1
Total		22	\$2,430,046.33	100 %	U	φυ.υυ		U	
31413TXT4	Unavailable	6	\$1,559,201.75	100%	1	\$231,999.11	NA	1	
Total		6	\$1,559,201.75	100%	1	\$231,999.11		1	
						, , , , , , , , , , , , , , , , , , , ,			
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	
Total		25	\$7,351,500.83	100%	0	\$0.00		0	
		$\perp$							
31413TXV9	Unavailable	46	\$12,082,253.63	100%	2	\$584,674.71	NA	2	_
Total		46	\$12,082,253.63	100%	2	\$584,674.71		2	
2444077777		1 25	<b>4.7.63.5.7.</b>	4000	_	<b></b>			
31413TXW7	Unavailable	23	\$5,569,253.25	100%	2	\$576,347.43	NA	2	
Total		23	\$5,569,253.25	100%	2	\$576,347.43		2	,

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		$\overline{}$							
31413TXX5	Unavailable	6	\$1,077,459.00	100%	1	\$257,400.00	) NA	0	
Total		6	i i		+ +			0	_
_		'		لِـــــــ	لِــا	<u> </u>	<u> </u>	<u>—</u> '	$\perp$
31413TXY3	Unavailable	75		1	_	++++,	1	1 1	4
Total		75	\$17,578,132.17	100%	1	\$359,722.97		1	<del>  '</del>
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	) NA	. 0	_
	Unavailable	652	†	99.89%	1 1		1	_	+
Total		653	\$152,871,986.77	100%	8	\$1,823,206.61		2	+
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	) NA	. 0	_
Total	Unavanaore	51		1	1	· ·	1	0	-
10tai		+	Φ1 <b>7</b> ,/20,220,/0	100 /		ΨΟ•ΟΟ			$\vdash$
31413TY30	Unavailable	5	\$1,614,879.17	100%	0	\$0.00	) NA	. 0	
Total		5			<del>l 1</del>			0	
		<u> </u>		·			[!		
31413TY48	Unavailable	28	\$8,224,011.57	100%	0	\$0.00	NA	0	
Total		28	\$8,224,011.57	100%	0	\$0.00		0	
		'			ا			<u> </u>	
31413TYC0	Unavailable	52		1	1 1	+=,===,===::	1	6	_
Total		52	\$12,199,415.47	100%	9	\$2,335,620.07	<u> </u>	6	\$1
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	) NA	. 0	_
Total	Ollavaliaole	110			1 1		1 1	0	_
luai		110	\$1907 T9710120	100 /2		ΨΟίου			
31413TYF3	Unavailable	80	\$5,041,803.99	100%	6	\$424,094.95	NA	2	_
Total		80		1	1 1		1	2	_
		'						$\Box'$	
31413TYG1	Unavailable	23	. / /	1 1	1	\$59,618.61	NA	1	Ĺ
Total		23	\$1,515,466.03	100%	1	\$59,618.61	<del></del>	1	<del> </del>
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	) NA	. 0	+
Total	Ullavallaoio	53			1 1			0	_
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	1	\$104,705.82	. NA	. 1	
Total		109			1			1	igspace
31413TYK2	Unavailable	44	\$4,257,209.89	100%	2	\$171,164.61	NA	$\begin{bmatrix} -1 \end{bmatrix}$	-
Total	Ullavaliadic	44		1	_		11/1	1	+
Totai		+	Φ <b>-1</b> 94319402.02	100 /	<del></del>	Φ1/1,10 <del>1</del> .01			$\vdash$
31413TYL0	Unavailable	12	\$1,161,522.19	100%	$\overline{1}$	\$85,317.60	) NA	$\overline{1}$	$\vdash$
Total	CIM ( MINI	12	i i		1	<del>                                     </del>	1	1	$\Box$
		<u> </u>							
31413TYM8	Unavailable	188	\$24,327,143.31	100%	6	\$733,368.16	NA NA	3	,

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Total		188	\$24,327,143.31	100%	6	\$733,368.16		3	
31413TYN6	Unavailable	85	\$11,231,896.76	100%	6	\$835,394.74	NA	3	
	Unavanaule	85	\$11,231,896.76 \$11,231,896.76	100%	6		INA	3	<del>                                     </del>
Total		85	\$11, <u>431,</u> 890./0	100%	0	<b>ФОЗЭ,ЗУ4.</b> /4		3	
31413TYP1	Unavailable	15	\$1,941,268.19	100%	2	\$252,739.08	NA	1	
Total		15	\$1,941,268.19	100%	2	\$252,739.08		1	
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	1	\$160,915.73	NA	1	
Total	Chavanable	9	\$1,444,009.18 \$1,444,009.18		1	\$160,915.73 \$160,915.73	INA	1	
Total		9	\$1,444,009.10	100%	1	\$100,915.75		1	
31413TYR7	Unavailable	102	\$33,541,477.92	100%	1	\$246,388.86	NA	0	
Total		102	\$33,541,477.92	100%	1	\$246,388.86		0	
31413TYS5	Unavailable	84	\$22,190,740.48	100%	2	\$596,496.19	NA	0	
Total	Unavanaule	84	\$22,190,740.48 \$22,190,740.48	100%	2	\$596,496.19 \$ <b>596,496.19</b>	INA	0	1
10tai		04	\$22,190,740.46	100 %		φ390,490.19		U	
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	
Total		68	\$18,649,309.57	100%	0	\$0.00		0	
21412777110	77 '1 1 1	1.67	¢40,155,024,60	1000		Φ1 (51 577 O1	NI A	0	
31413TYU0	Unavailable	167	\$48,155,834.69	100%	6	. , ,	NA	0	1
<u>Total</u>		167	\$48,155,834.69	100%	6	\$1,651,577.21		0	
31413TYV8	Unavailable	13	\$4,335,039.45	100%	0	\$0.00	NA	0	
Total		13	\$4,335,039.45	100%	0	\$0.00		0	
21412777774	** '1 1 1	0.0	#22.575.220.72	1000	2	Φ1 00 <b>7</b> 0 <b>24 21</b>	27.4		
31413TYW6	Unavailable	90	\$23,575,329.73	100%	3	\$1,087,824.21	NA	0	1
Total		90	\$23,575,329.73	100%	3	\$1,087,824.21		0	
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	
Total		35	\$11,488,969.17	100%	0	\$0.00		0	
214127777	AMEDITOT DANIZ	1	¢221.000.75	2040	0	ΦΩ ΩΩ	TAT A	^	
31413TYY2	AMTRUST BANK Unavailable	25	\$231,909.75 \$7,938,808.60		0		NA NA	0	
Total	Unavanault	26	\$8,170,718.35		0	·	INA	0	<del>                                     </del>
2 0441		20	ψυς Ι΄ υς Ι΄ ΙΟΙΟΟ	100 /0	U	ψ0•00		- 0	
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0		NA	0	
Total		25	\$6,985,284.93	100%	0	\$0.00		0	_
	BISHOPS GATE	+ +							
31413U5X3	RESIDENTIAL	2	\$550,448.80	1.59%	0	\$0.00	NA	0	
	MORTGAGE TRUST PHH MORTGAGE								
	CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	
	Unavailable	128	\$30,025,405.74		0		NA	0	1
Total		152	\$34,656,140.84	100%	0	\$0.00		0	

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	BISHOPS GATE								
31413U5Y1	RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$729,142.63	21.1%	1	\$84,639.84	NA	1	
	Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0	
Total		19	\$3,455,104.41	100%	1	\$84,639.84		1	
31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	
	Unavailable	111	\$20,006,426.14	78.89%	1	\$173,246.76	NA	1	
Total		139	\$25,359,200.93	100%	1	\$173,246.76		1	
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	
Total		11	\$1,594,115.66	100%	0	\$0.00		0	
31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	1	\$191,814.69	NA	1	
	Unavailable	88	\$17,656,484.38	33.56%	1	\$189,728.00	NA	1	
Total		273	\$52,617,821.52	100%	2	\$381,542.69		2	
31413UUD9	SUNTRUST	133	\$29,559,483.95	57.85%	1	\$133,380.41	NA	1	
	MORTGAGE INC.	07		10.15%	2		NT A	2	
m 1	Unavailable	97	\$21,541,403.64	42.15%	2	·	NA	2 3	
Total		230	\$51,100,887.59	100%	3	\$581,754.58		3	
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	3	\$648,408.96	NA	2	
	Unavailable	104	\$29,661,610.70	46.02%	2	\$681,978.70	NA	1	
Total		236	\$64,448,792.49	100%	5	\$1,330,387.66		3	
31413UUF4	SUNTRUST MORTCA CE INC	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	107	\$26,590,234.37	51.69%	1	\$225,635.84	NA	1	
Total	Uliavallaule	219	\$20,390,234.37 \$51,442,498.13	100%	1	\$225,635.84 \$225,635.84	INA	1	
			+,· i=, i>0.10	100 /0		¥==0,000.04			
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	3	\$892,561.66	NA	1	
	Unavailable	148	\$36,897,576.31	51.06%	2	\$529,696.11	NA	1	
Total		307	\$72,269,860.72	100%	5	\$1,422,257.77		2	

T T			1	1		]		ı	ı
31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	1	\$202,428.66	NA	1	
	Unavailable	135	\$37,598,913.72	68.38%	16	\$4,468,880.18	NA	9	\$2
Total		203	\$54,988,641.49	100%	17	\$4,671,308.84		10	\$2
31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	3	\$645,654.46	NA	1	
	Unavailable	146	\$42,953,151.23	73.1%	11	\$3,567,654.88	NA	5	\$1
Total		208	\$58,760,849.22	100%	14	\$4,213,309.34		6	\$1
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	
Total		17	\$1,117,503.24	100%	0	\$0.00		0	
31413VC54	PHH MORTGAGE CORPORATION	17	\$3,946,497.80	100%	0	\$0.00	NA	0	
Total		17	\$3,946,497.80	100%	0	\$0.00		0	
31413VC62	PHH MORTGAGE CORPORATION	5	\$1,113,749.30	100%	0	\$0.00	NA	0	
Total		5	\$1,113,749.30	100%	0	\$0.00		0	
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	
Total		106	\$23,257,890.70	100%	0	\$0.00		0	
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	2	\$422,786.46	NA	1	·
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	
Total		117	\$21,369,239.25	100%	2	\$422,786.46		1	:
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	
Total		43	\$8,649,167.33	100%	0	\$0.00		0	
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	
Total		39	\$8,598,025.67	100%	0	\$0.00		0	
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	
Total		47	\$8,197,289.11	100%	0	\$0.00		0	

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31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0	
Total		17	\$2,550,532.11	100%	0	\$0.00		0	
	DIJI MODTO A CE								
31413VCM7	PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0	
	Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0	
Total		9	\$1,532,109.53	100%	0	\$0.00		0	
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	
	Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	
Total		15	\$1,003,006.50	100%	0	\$0.00		0	
31413VCP0	Unavailable	3	\$1,547,201.22	100%	0	\$0.00	NA	0	
Total		3	\$1,547,201.22	100%	0	\$0.00		0	
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	1	\$262,977.53	NA	0	
	Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	
Total		145	\$32,296,195.78	100%	1	\$262,977.53		0	
31413VCR6	PHH MORTGAGE CORPORATION	2	\$387,182.54	17.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,782,337.80	82.15%	0	\$0.00	NA	0	
Total		8	\$2,169,520.34	100%	0	\$0.00		0	
31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	
	Unavailable	17	\$2,304,533.01	60.51%	1	\$185,172.88	NA	0	
Total		27	\$3,808,501.43	100%	1	\$185,172.88	·	0	
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31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	
	Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	
Total		167	\$30,296,875.57	100%	0	\$0.00		0	
31413VCU9	PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	
Total		16	\$1,631,774.45	100%	0	\$0.00		0	
31413VCV7	PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100%	0	\$0.00	NA	0	

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Total		12	\$2,121,909.55	100%	0	\$0.00		0	
31413VCW5	PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	
	Unavailable	20	\$1,213,505.43	77.68%	1	\$62,888.55	NA	0	
Total		26	\$1,562,150.43	100%	1	\$62,888.55		0	
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	
Total		25	\$2,474,129.46	100%	0	\$0.00		0	
31413VCY1	PHH MORTGAGE CORPORATION	8	\$2,041,325.62	100%	0	\$0.00	NA	0	
Total		8	\$2,041,325.62	100%	0	\$0.00		0	
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	1	\$301,315.49	NA	1	
Total	Cold Glafffort	87	\$22,827,308.14	100%	1	\$301,315.49		1	
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31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	1	\$402,456.63	NA	0	
Total		40	\$10,038,392.45	100%	1	\$402,456.63		0	
31413VDC8	PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	NA	0	
	Unavailable	9	\$2,161,516.50	92.34%	0	\$0.00	NA	0	
Total		10	\$2,340,708.26	100%	0	\$0.00		0	
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	
	Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	
Total		29	\$2,842,078.38	100%	0	\$0.00		0	
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	
	Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	
Total		25	\$1,428,552.98	100%	0	\$0.00		0	
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	
Total		40	\$2,592,285.23	100%	0	\$0.00		0	
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	

	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	. 0	)
Total		45	\$5,712,496.19	1	0	\$0.00	·	0	<u> </u>
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31413VDH7	PHH MORTGAGE CORPORATION	4	\$428,721.92	36.77%	0	\$0.00	NA	. 0	_
	Unavailable	8	\$737,105.72	63.23%	0	\$0.00	NA	0	
Total		12	\$1,165,827.64	100%	0	\$0.00	!	0	<u></u>
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31413VDK0	PHH MORTGAGE CORPORATION	1	\$98,000.00			·			
	Unavailable	3	\$1,026,337.79	1	_				+
Total		4	\$1,124,337.79	100%	0	\$0.00	<u> </u>	0	4_
		<u> </u>			<u> </u>		!	<u> </u>	$\perp$
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%		·		0	
	Unavailable	121	\$26,287,566.89			· · · · · · · · · · · · · · · · · · ·		1	_
Total		164	\$35,692,375.08	100%	0	\$0.00	<u> </u>	0	Ĺ
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31413VDM6	PHH MORTGAGE CORPORATION	6	\$1,765,774.20	31.22%	0	\$0.00	NA	0	
_	Unavailable	18	\$3,890,607.94			· · · · · · · · · · · · · · · · · · ·			+
Total		24	\$5,656,382.14	100%	0	\$0.00	<u> </u>	0	—
		$\perp$			<u></u>		<u> </u>	'	$\perp$
31413VJE8	SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%		, ,	NA	1	
_	Unavailable	33	\$8,936,998.93					. 0	<u> </u>
Total		42	\$11,144,550.11	100%	1	\$383,569.90	<u> </u>	1	<u></u>
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31413VJF5	SUNTRUST MORTGAGE INC.	18	. , ,			+,			
	Unavailable	51	· / /		<del>l - 1</del>	\$1,811,823.67	NA	1	+
Total		69	\$20,078,234.56	100%	5	\$1,776,579.41	<u> </u>	1	<u> </u>
		$\perp$			<u></u>	<u> </u>	!	<u> </u>	↓
31413VJG3	SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	. 0	,
	Unavailable	19	\$6,032,032.30			\$1,134,645.59	1	1	ــــــــ
Total		24	\$7,131,989.50	100%	4	\$1,134,645.59	<u> </u>	1	1
		$\bot$			<u></u>	<u> </u>	<u> </u>	<u> </u>	↓_
31413VJH1	SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%		·	NA	. 0	<u> </u>
	Unavailable	25	\$7,148,257.05		1 1	· ·			_
Total		31	\$8,637,457.05	100%	0	\$0.00	<u></u> !	0	4
		+			<u> </u>	<u> </u>	!	<u> </u>	$\perp$
31413VJJ7	SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	. 0	,
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	. 0	ار

Total		7	¢1 466 220 27	1000	Λ	\$0.00		Λ	
Total		7	\$1,466,220.27	100%	0	\$0.00		0	
31413VJK4	SUNTRUST MORTGAGE INC.	1	\$416,574.85	34.57%	0	\$0.00	NA	0	
	Unavailable	2	\$788,482.00	65.43%	0	\$0.00	NA	0	
Total		3	\$1,205,056.85	100%	0	\$0.00		0	
31413VJL2	SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	1	\$198,606.36	NA	1	(
	Unavailable	1	\$130,789.83	14.12%	0		NA	0	
Total		4	\$926,078.43	100%	1	\$198,606.36		1	
31413VJM0	SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	
	Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	
Total		10	\$2,382,733.54	100%	0	\$0.00		0	
31413VP50	PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	1	\$240,298.64	NA	1	Ç
Total		179	\$45,000,715.76	100%	1	\$240,298.64		1	
31413VP68	PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	2	\$414,579.25	NA	0	
Total		78	\$15,000,087.36	100%	2	\$414,579.25		0	
			·			·			
31413VP76	PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	1	\$267,320.81	NA	0	
Total		149	\$35,000,793.31	100%	1	\$267,320.81		0	
31413VP84	PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	3	\$686,577.58	NA	0	
Total		213	\$45,000,296.83	100%	3	\$686,577.58		0	
31413VP92	PULTE MORTGAGE, L.L.C.	43	\$9,000,387.36	100%	0	\$0.00	NA	0	
Total		43	\$9,000,387.36	100%	0	\$0.00		0	
31413VQA8	PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0	
Total		65	\$15,000,104.59	100%	0	\$0.00		0	
31413VQB6	PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	
Total		61	\$15,000,690.01	100%	0	\$0.00		0	
31413VQC4	PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	

Total		112	\$25,745,926.00	100%	0	\$0.00		0	
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31413VQD2	PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	1	\$131,797.52	NA	0	
Total		76	\$16,393,199.00	100%	1	\$131,797.52		0	igspace
31413VQE0	PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	1	\$240,331.75	NA	. 0	
Total		29	\$6,069,488.15	100%	1	\$240,331.75	<del></del>	0	$\vdash$
31413VQF7	PULTE MORTGAGE, L.L.C.	6	\$1,110,558.00	100%	0	\$0.00	NA	. 0	
Total		6	\$1,110,558.00	100%	0	\$0.00		0	
31413VQG5	PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	·		. 0	
Total		7	\$1,585,546.00	100%	0	\$0.00	<u>'</u>	0	<u> </u>
31413VQH3	PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00	100%	0	\$0.00	NA	. 0	
Total		8	\$1,044,679.00	100%	0	\$0.00		0	$igcap_{}$
31413VQJ9	PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	. 0	
Total		41	\$8,206,965.00	100%	0	\$0.00	 	0	igcapsup
31413VQK6	PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	0	\$0.00	NA	. 0	
Total		15	\$3,020,966.00	100%	0	\$0.00	<u> </u>	0	igspace
31413VW45	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,200,000.00	100%	0	\$0.00		0	lacksquare
31413VWY9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$4,200,000.00	100%	0	\$0.00	<del></del> _	0	lacksquare
31413VX77	GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	$\Box$
31413VXA0	ARBOR COMMERCIAL	1	\$1,280,000.00	100%	0	\$0.00	NA	. 0	

l <u></u>	FUNDING LLC						l'		
Total		1	\$1,280,000.00	100%	0	\$0.00		0	
					$\square$		<b></b> '	<u></u>	<u> </u>
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$2,783,000.00	100%	0	\$0.00	<u> </u>	0	$\vdash$
31413VXV4	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	·	NA	. 0	
Total		1	\$2,100,000.00	100%	0	\$0.00	<u> </u>	0	
					لِلَ		<u> </u>		
31413VY35	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,086,000.00	100%		·		. 0	
Total		1	\$14,086,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>			<del></del>	$\longrightarrow$	$\longrightarrow$		<u> </u>	Щ	$\perp$
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	·	NA	. 0	
Total		1	\$4,530,000.00	100%	0	\$0.00	<u> </u>	0	
					$\Box$		<u> </u>	Ĺ	igspace
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%			1	1	+
Total		1	\$4,035,000.00	100%	0	\$0.00	<u> </u>	0	igspace
<u> </u>					<del></del>		<b></b> '	Щ	igspace
31413VYD3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%			NA	. 0	
Total		1	\$5,318,900.00	100%	0	\$0.00	<u> </u>	0	$oxed{L}$
					$\Box$		<u> </u>	<u></u>	igspace
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,250,000.00	100%	0	\$0.00	<u> </u>	0	$oxed{\Box}$
31413VYJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%					
Total		1	\$1,650,000.00	100%	0	\$0.00	<u> </u>	0	igspace
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31413VYR2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	·			
Total		1	\$3,800,000.00	100%	0	\$0.00	<u> </u>	0	4
31413VYW1		1	\$4,700,000.00	100%	0	\$0.00	NA	. 0	-

	MMA MORTGAGE INVESTMENT CORPORATION								
Total		1	\$4,700,000.00	100%	0	\$0.00		0	
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31413VYZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0	
Total		1	\$9,070,468.39	100%	0	\$0.00		0	
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,238,000.00	100%	0	\$0.00		0	
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	
	Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	
Total		88	\$18,559,335.89	100%	0	\$0.00		0	
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0	
	Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	
Total		66	\$14,693,884.44	100%	0	\$0.00		0	
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60		0	\$0.00	NA	0	
<u> </u>	Unavailable	37	\$6,167,964.50		2	\$216,473.24	NA	0	_
Total		38	\$6,349,326.10	100%	2	\$216,473.24		0	
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	
Total		11	\$2,495,679.22	100%	0	\$0.00		0	
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	
Total		32	\$4,139,303.94	100%	0	\$0.00		0	
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	
Total	0.10.010	17	\$1,046,438.50	100%	0	\$0.00	1,11	0	
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	
Total		26	\$5,544,171.53	100%	0	\$0.00		0	

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31414ABK7	Unavailable	82	\$17,566,369.03	100%	2	\$389,000.68	NA	2	
Total		82	\$17,566,369.03	100%	2	\$389,000.68		2	
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31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	_
Total		9	\$1,795,178.77	100%	0	\$0.00		0	
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,711,496.16	100%	0	\$0.00	IVA	0	1
Total		11	Ψ1,711,470.10	100 /6	U	Ψ0.00			
31414ABN1	Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0	
Total		14	\$3,207,223.03	100%	0	\$0.00		0	
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	_
Total		12	\$2,853,972.40	100%	0	\$0.00		0	
	COLINIDATIVE								
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	2	\$267,055.88	NA	0	
	Unavailable	102	\$13,494,053.04	58.81%	1	\$113,896.88	NA	1	
Total		174	\$22,946,830.04	100%	3	\$380,952.76		1	
31414BL65	COUNTRYWIDE	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	
51111 <b>BL</b> 03	BANK, FSB		· ·						
T-4-1	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	
Total		64	\$4,419,380.60	100%	0	\$0.00		U	
	COUNTRYWIDE								
31414BL73	BANK, FSB	50	\$4,986,828.00	56.58%	1	\$108,492.82	NA	0	
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	
Total		89	\$8,813,297.83	100%	1	\$108,492.82		0	
31414BL81	COUNTRYWIDE	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	
	BANK, FSB		· · ·						
Total	Unavailable	79 <b>103</b>	\$10,290,036.08 <b>\$13,287,286.08</b>	77.44% <b>100%</b>	2 2	\$256,094.83 <b>\$256,094.83</b>	NA	2 2	
1 Otai		103	\$15,267,280.08	100%		<b>\$</b> 250,094.65			
	COUNTRYWIDE	+ +							
31414BL99	BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	
	Unavailable	59	\$3,945,737.92	64.3%	1	\$68,953.10	NA	0	
Total		92	\$6,136,084.91	100%	1	\$68,953.10		0	
31414BM23	COUNTRYWIDE	4	\$615,445.26	15.34%	0	\$0.00	NA	0	
	BANK, FSB	12	·	Q1 6601	1			1	
Total	Unavailable	12 <b>16</b>	\$3,396,978.00 <b>\$4,012,423.26</b>	84.66% <b>100%</b>	1	\$327,969.09 <b>\$327,969.09</b>	NA	1	
1 Utai		10	φ <del>+,</del> υ12,423.20	100%	1	φ341,303.09		1	
31414BM31		157	\$20,569,505.64	42.55%	0	\$0.00	NA	0	
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	COUNTRYWIDE BANK, FSB							'	
	Unavailable	210	\$27,773,758.21	57.45%	2	\$263,337.87	NA	0	$\prod_{i=1}^{n}$
Total		367	\$48,343,263.85	100%	2	\$263,337.87		0	
		$\rightarrow$			<u> </u>			<u> </u>	$oldsymbol{\perp}$
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	
	Unavailable	64	\$4,546,291.39	42.26%	0		NA	0	<b>_</b>
Total		156	\$10,758,812.52	100%	0	\$0.00		0	$\vdash$
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47		1	\$92,277.33	NA	0	
	Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	<u></u>
Total		195	\$19,310,066.62	100%	1	\$92,277.33		0	<b>_</b>
					<u> </u>	<del>                                     </del>		<u> </u>	<b>_</b>
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	4	\$497,156.19	NA	1	
	Unavailable	298	\$38,869,452.78	1	7	+ / j= · · · ·	NA	4	+
Total		410	\$53,539,327.03	100%	11	\$1,448,356.59		5	<b>_</b>
					!			<u> </u>	<b>_</b>
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80		3	. ,	NA	2	
	Unavailable	194	\$13,019,383.36		6	1	NA	5	+
Total		385	\$24,631,927.16	100%	9	\$589,287.79		7	Щ.
					<u> </u>	<b></b>		<u> </u>	<b>_</b>
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	
	Unavailable	163	\$16,154,049.12	62.16%	4	\$407,629.04	NA	0	
Total		263	\$25,988,476.56	100%	4	\$407,629.04		0	<b>—</b>
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	$\overline{}$
Total		95	\$16,084,098.55	1	0			0	1
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	1	\$97,791.03	NA	1	
	Unavailable	60	\$5,848,267.78	63.37%	5	\$473,984.51	NA	0	
Total		95	\$9,228,311.98	100%	6	\$571,775.54		1	Ē
					,!	<b></b>		<u> </u>	<b>_</b>
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	1	\$30,026.33	NA	0	
	Unavailable	53	\$3,208,274.84	1	4	1	NA		1
Total		72	\$4,321,533.84	100%	5	\$232,332.47		3	<b>_</b>
					!	<del>                                     </del>		<u> </u>	lacksquare
31414BMC1	COUNTRYWIDE	2	\$211,449.00	8.4%	0	\$0.00	NA	0	4

	BANK, FSB	!			<u> </u>	<u> </u>	<u>                                       </u>	<u> </u>	
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	4
Total		26		1	_	\$0.00		0	+
			<del></del>	<u>'</u>	<u>—</u> ′	<del>                                     </del>	<del>'</del>	<u>—</u> '	<del></del>
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	16	\$3,967,186.28	NA	6	\$1
	Unavailable	548	\$143,852,092.70	65.38%	17	\$4,772,569.64	NA	4	
Total		852		100%	1 1			10	
<del>                                     </del>		$\longrightarrow$	<b></b>	!	<u>—</u> ′		<del></del> '	—'	<del></del>
31414BME7	COUNTRYWIDE BANK, FSB	74			3	\$684,255.81	NA		
	Unavailable	265	\$64,588,944.63	80.18%	_		NA	13	+
Total		339	\$80,557,972.37	100%	29	\$7,817,090.35		14	\$3
	COTINIDDAMIDE	+	<del></del>		<del></del>	<del>                                     </del>	<b></b>	<del></del> '	<del></del>
31414BMF4	COUNTRYWIDE BANK, FSB	12				\$0.00	NA	. 0	
	Unavailable	9				\$347,465.62	NA	1	Ĺ
Total		21	\$5,855,518.80	100%	1	\$347,465.62	<u> </u>	<u> </u>	<u> </u>
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31414BMG2	COUNTRYWIDE BANK, FSB	13				, ===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	
	Unavailable	26		73.21%		\$1,725,356.69	NA	1	<u> </u>
Total		39	\$10,283,614.87	100%	6	\$1,948,993.09	<u> </u>	<u>  1</u> '	<u> </u>
<u> </u>		$\longrightarrow$	<del></del>	!	<u>—</u> ′	<del>                                     </del>	<del>'</del>	<u>—'</u>	—
31414BML1	COUNTRYWIDE BANK, FSB	32			5	\$1,556,948.28	NA	2	
	Unavailable	30	\$8,648,236.00	50.35%	2	\$659,484.42	NA	0	Ĺ
Total		62	\$17,176,593.00	100%	7	\$2,216,432.70	!	2	<u> </u>
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31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%		·		0	
	Unavailable	31	, ,	1			1	1 1	+
Total		77	\$13,656,484.28	100%	0	\$0.00	<del></del>	0	<del> </del>
<del>                                     </del>	COLINITAVIMIDE	+	<del>                                     </del>		<del></del>	<del>                                     </del>	<del></del>	<del></del>	<del></del>
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	1	\$310,791.87	NA	1	<u></u>
	Unavailable	31		36.04%	2	\$489,295.23	NA	. 0	Ĺ
Total		90	\$20,948,432.01	100%	3	\$800,087.10	<u> </u>	<u>  1</u> '	<u> </u>
<del>                                     </del>	CONTRACTOR	+	<del>                                     </del>		<u>—</u> ′	<b></b>	<b></b>	<u>—</u> '	<del></del>
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	1	\$251,106.83	NA		
	Unavailable	68		1	1 1	\$1,287,846.90	NA	1 1	<u></u>
Total		83	\$16,998,233.63	100%	6	\$1,538,953.73	<del></del> '	2	<del></del>
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	. 0	

Unavailable				1	<u> </u>			1
	101	\$5,762,227.63	100%	8	\$532,150.35	<u> </u>	3	<u> </u>
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COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	1	\$86,561.75	NA	. 0	
Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	. 0	
	70	\$6,761,499.07	100%	1	\$86,561.75	<u>'</u>	0	
		·				<u>'</u>		
COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	. 0	
Unavailable	14			0	\$0.00	NA	. 0	Ĺ
	39	\$6,233,274.74	100%	0	\$0.00	!	0	Ĺ
COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	. 0	
Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	. 0	Ĺ
	94	\$10,529,142.16	100%	0	\$0.00	<u>'</u>	0	
		·				<u>'</u>		
COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	. 0	
Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	. 0	Ĺ
	57	\$5,732,356.25	100%	0	\$0.00	'	0	Ē
		·	<u> </u>		I	·'		Ĺ_'
COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	. 0	
Unavailable	19		76.77%	0	\$0.00	NA	. 0	Ē
	24	\$5,972,844.91	100%	0	\$0.00	'	0	Ĺ
				ا		<u> </u>		Ĺ
COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%			NA	1	
Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	-	-
	78	\$16,148,847.67	100%	2	\$376,916.71	'	0	Ĺ
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COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	11	\$2,865,543.23	NA	. 6	\$1
Unavailable	464	\$123,456,383.33	48.89%	9	\$2,588,298.54	NA	4	\$1
	969	\$252,517,496.83	100%	20	\$5,453,841.77	<u>'</u>	10	\$2
		·			[]	!		Ĺ
COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	8	\$1,787,383.98	NA	4	
Unavailable	406	\$98,078,931.50	66.77%	12	\$3,508,146.69	NA	. 5	\$1
	624	\$146,898,253.37	100%	20	\$5,295,530.67		9	1
						·		$\overline{\Box}$
COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	1	\$75,148.83	NA	. 0	
	$\longrightarrow$	·	69.3%	3	\$882,647.34		$\longrightarrow$	_
	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	COUNTRYWIDE BANK, FSB Unavailable 45  COUNTRYWIDE BANK, FSB Unavailable 44  COUNTRYWIDE BANK, FSB Unavailable 44  COUNTRYWIDE BANK, FSB Unavailable 31  COUNTRYWIDE BANK, FSB Unavailable 19  COUNTRYWIDE BANK, FSB Unavailable 19  COUNTRYWIDE BANK, FSB Unavailable 24  COUNTRYWIDE BANK, FSB Unavailable 26  COUNTRYWIDE BANK, FSB Unavailable 26  COUNTRYWIDE BANK, FSB Unavailable 464   COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	101   \$5,762,227.63   100%   8   \$532,150.35	COUNTRYWIDE   S5,762,227.63   100%   8   \$532,150.35	101   \$5,762,227.63   100%   8   \$532,150.35   3	

Total		35	\$5,787,949.02	100%	4	\$957,796.17		1	1
31414BN89	COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	2	\$695,478.04	NA	1	
	Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	
Total		18	\$4,565,672.96	100%	2	\$695,478.04		1	
31414BN97	COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	,	NA	0	
	Unavailable	15	\$4,350,021.31	52.91%	1	\$264,741.00	NA	0	
Total		31	\$8,222,001.99	100%	1	\$264,741.00		0	
31414BNA4	COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	1	+===,====	NA	0	
	Unavailable	43	\$8,638,410.30	34.33%	1	\$312,769.68	NA	1	
Total		125	\$25,165,907.16	100%	2	\$551,653.12		1	
31414BNB2	COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	16	\$3,650,386.56	NA	6	\$1
	Unavailable	714	\$180,004,471.19	64%	15	\$3,958,566.20	NA	7	\$1
Total		1,130	\$281,276,558.46	100%	31	\$7,608,952.76		13	
	COLDEDANA								
31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	13	\$2,825,382.28	NA	5	\$1
	Unavailable	700	\$160,814,186.18	74.4%		. , ,	NA	15	\$4
Total		953	\$216,159,327.17	100%	43	\$10,596,573.61		20	\$5
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	
	Unavailable	33	\$6,003,982.84	72.43%	2	\$319,023.66	NA	0	
Total		47	\$8,289,454.94	100%	2	\$319,023.66		0	
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	1	\$204,711.19	NA	0	
	Unavailable	5	\$1,189,122.14	30.05%	0	·	NA	0	
Total		17	\$3,956,732.14	100%	1	\$204,711.19		0	
31414BNG1	COUNTRYWIDE	16	\$3,679,903.00	40.36%	1	\$215,656.17	NA	0	
	BANK, FSB		. , ,					-	
Total	Unavailable	20 <b>36</b>	\$5,438,187.34	59.64%	3	\$1,037,560.94 \$1,253,217,11	NA	2	
Total		36	\$9,118,090.34	100%	4	\$1,253,217.11		2	
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	
Total		74	\$20,070,434.32	100%	0	\$0.00		0	

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	COLINEDAME								
31414BNN6	COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0	\$0.00	NA	0	
	Unavailable	4	\$1,419,789.75	87.87%	0	\$0.00	NA	0	
Total		5	\$1,615,789.75	100%	0	\$0.00		0	
									<u> </u>
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	3	\$381,679.42	NA	1	
	Unavailable	96	\$12,664,201.81	41.14%	1	\$131,797.55	NA	0	
Total		234	\$30,786,816.81	100%	4	\$513,476.97		1	
									<u> </u>
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	1	\$75,066.69	NA	1	
	Unavailable	12	\$868,213.24	17.59%	0		NA	0	
Total		72	\$4,936,286.27	100%	1	\$75,066.69		1	<u> </u>
31414BNS5	COUNTRYWIDE	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	
51414DN55	BANK, FSB		· · ·		U	,		U	<u> </u>
	Unavailable	45	\$4,459,638.46	35.63%	1	\$108,254.75	NA	1	-
Total		128	\$12,517,825.46	100%	1	\$108,254.75		1	
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	2	\$280,029.66	NA	1	
	Unavailable	113	\$14,724,664.28	65.38%	7	\$941,129.81	NA	3	
Total		173	\$22,520,984.79	100%	9	\$1,221,159.47		4	
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	2	\$143,597.74	NA	1	
	Unavailable	63	\$4,202,390.62	45.6%	2	\$126,876.85	NA	0	
Total		139	\$9,216,214.62	100%	4	\$270,474.59		1	<u> </u>
31414BNV8	COUNTRYWIDE	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	
	BANK, FSB				1	·			
T-4-1	Unavailable	72	\$7,131,366.88	60.36%	1	\$99,044.30		<u>0</u>	_
Total		120	\$11,815,139.48	100%	1	\$99,044.30		U	
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	
Total		130	\$22,376,113.80	100%	0	\$0.00		0	
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31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	,	NA	0	
	Unavailable	26	\$4,335,274.66	47%	0	·	NA	0	
Total		68	\$9,223,948.66	100%	0	\$0.00		0	

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31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	1	\$151,207.26	NA	1	
	Unavailable	13				+	+	0	1
Total		54	\$6,313,889.29	100%	1	\$151,207.26	<u> </u>	1	Ĺ,
				<u> </u>	<u> </u>	<u>[</u>	<u> ['</u>	<u> </u>	
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	1	\$54,821.95	NA NA	0	Ĺ
	Unavailable	54			0		1		_
Total		82	\$6,937,878.64	100%	1	\$54,821.95	<u> </u>	0	1
		$\bot$		<del></del>	—'	<u> </u>	<b></b> '	—'	4
31414BP79	COUNTRYWIDE BANK, FSB	41	. , ,			·			
	Unavailable	42			+ + +	\$319,867.81	1	. 1	$\perp$
Total		83	\$19,185,940.49	100%	3	\$661,726.47	<u> </u>	1	<u>.</u>
<u> </u>				<u> </u>	<b>—</b> ′	<u> </u>	<u> </u>	⊥_'	<u></u>
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	4	\$1,177,609.00	) NA	4	\$1
	Unavailable	456	\$118,581,162.89	54.65%	8	\$1,838,295.43	NA	5	5 \$1
Total		846			1 1	1	1 1	9	
							<u> </u>		
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	7	\$1,141,763.97	' NA	3	
	Unavailable	340	\$80,249,970.29	68.37%	24	\$6,041,483.40	NA	9	\$2
Total		507			1 1	. , ,	1	12	
31414BPA2	COUNTRYWIDE BANK, FSB	3	\$404,800.00	34.48%	0	\$0.00	NA	0	$\sqrt{}$
	Unavailable	3	\$769,050.00	65.52%	1	\$223,142.84	NA	. 1	
Total		6		1		1 1	1	1	$\Box$
		بــــــــــــــــــــــــــــــــــــــ		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	<u> </u>	Ĺ_′	Ĺ
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	1	. ,		1	
	Unavailable	15	\$4,881,855.00	63.22%	1	\$379,905.00		0	
Total		26	\$7,722,321.00	100%	2	\$711,814.38	'	1'	
					<u> </u>		<u> </u>	<u> </u>	
31414BPE4	Unavailable	19		1	1 1	\$418,587.48	1	1 1	1
Total		19	\$5,749,862.00	100%	1 1	\$418,587.48	<u> </u>	0	<u>Ĺ</u>
					<u>'</u>	<u>                                     </u>	<u> </u>	⊥_'	$\perp$
31414BPF1	COUNTRYWIDE BANK, FSB	9	` ' '			· ·		0	
	Unavailable	15	\$3,809,898.00	62.2%	1_1	\$186,682.89	NA	0	Ĺ
Total		24	\$6,125,097.00	100%	1	\$186,682.89	<u> </u>	0	Ĺ
				!  !	<u> </u>		<u> </u>	Ĺ'	Ĺ
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	1	\$120,908.57	' NA	. 1	
·	Unavailable	11	\$2,839,973.33	41.96%	3	\$842,975.61	NA	1	

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	27	\$0,708,173.71	100%	4	<b>\$703,884.18</b>		2	-
COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	2	\$382,664.04	NA	1	
Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	
	31	\$8,076,300.67	100%	2	\$382,664.04		1	<u> </u>
				1				<u> </u>
COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%		·	NA	0	
Unavailable	11	\$2,217,820.00	34.42%		· ·	NA	0	_
	39	\$6,443,179.00	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE	22	\$4,768,911.00	85.66%	3	\$776,349.15	NA	1	
∪navailable								+
	25	φο,ο67, <i>32</i> 4.00	100%	3	\$110,349.15			
COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	1	\$67,516.29	NA	0	
Unavailable	78	\$4,825,745.79	78.67%	5	\$338,224.82	NA	1	
	100	\$6,134,413.79	100%		,		1	
	+						نَـــا	<u> </u>
COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	2	\$188,503.18	NA	2	
Unavailable	44	\$4,254,612.58	84.59%		\$215,140.02	NA	1	Ĺ
	52	\$5,029,867.58	100%	4	\$403,643.20		3	
COUNTRYWIDE	14	\$2 567 021 00	72 8201-		20.00	NI A	0	<del>                                     </del>
BANK, FSB								ļ
Unavailable	4	\$958,028.78	27.18%	_	· ·	NA	0	1
	18	\$5,525,049.78	100%	0	\$0.00		_0	<b>\</b>
COUNTRYWIDE BANK, FSB	5	\$764,063.00	19.08%	1	\$347,608.80	NA	1	
Unavailable	15	\$3,240,004.97	80.92%	_ 1	\$366,550.37	NA	_ 1	
	20	\$4,004,067.97	100%		\$714,159.17		2	
	4-7							
COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%		\$0.00			ļ
Unavailable	10	\$2,231,123.44	51.1%		·	NA	0	t -
	18	\$4,366,027.44	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	2	\$281,363.01	NA	0	
Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	
	167	\$22,063,824.97	100%		· · · · · · · · · · · · · · · · · · ·	- 12 1	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  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB         29         \$7,257,244.81         \$9,86%         2         \$382,664.04           Unavailable         2         \$81,055.86         10,14%         0         \$0.00           31         \$8,076,300.67         100%         2         \$382,664.04           COUNTRYWIDE BANK, FSB         28         \$4,225,359.00         65.58%         0         \$0.00           BANK, FSB         28         \$4,225,359.00         34.42%         0         \$0.00           COUNTRYWIDE BANK, FSB         22         \$4,768,911.00         \$5.66%         3         \$776,349.15           Unavailable         3         \$798,413.00         14.34%         0         \$0.00           COUNTRYWIDE BANK, FSB         22         \$1,308,668.00         21.33%         1         \$67,516.29           Unavailable         78         \$4,825,745.79         78.67%         5         \$338,224.82           Unavailable         78         \$4,825,745.79         78.67%         5         \$338,224.82           Unavailable         44         \$4,254,612.58         84.59%         2         \$215,140.02           EANK, FSB         14         \$2,567,021.00         72.82%         0         \$0.00           COUN	COUNTRYWIDE BANK, FSB         29         \$7,257,244.81         89.86%         2         \$382,664.04         NA           Unavailable         2         \$819,055.86         10,14%         0         \$0.00         NA           COUNTRYWIDE BANK, FSB         28         \$4,225,359.00         65.58%         0         \$0.00         NA           Unavailable         11         \$2,217,820.00         34.42%         0         \$0.00         NA           COUNTRYWIDE BANK, FSB         22         \$4,768,911.00         85.66%         3         \$776,349.15         NA           Unavailable         3         \$798,413.00         14,34%         0         \$0.00         NA           25         \$5,567,324.00         100%         3         \$776,349.15         NA           Unavailable         78         \$4,825,745.79         78.67%         5         \$338,224.82         NA           Unavailable         78         \$4,825,745.79         78.67%         5         \$338,224.82         NA           Unavailable         48         \$42,254,612.58         84.59%         2         \$215,140.02         NA           Unavailable         44         \$4,254,612.58         84.59%         2         \$215,140.02	COUNTRYWIDE BANK, FSB         29         \$7,257,244.81         \$9.86%         2         \$382,664.04         NA         1           Unavailable         2         \$819,055.86         10.14%         0         \$0.00         NA         0           COUNTRYWIDE BANK, FSB         28         \$4,225,359.00         65.58%         0         \$0.00         NA         0           Unavailable         11         \$2,217,820.00         34.42%         0         \$0.00         NA         0           COUNTRYWIDE BANK, FSB         22         \$4,768,911.00         \$5.66%         3         \$776,349.15         NA         1           COUNTRYWIDE BANK, FSB         22         \$4,768,911.00         \$5.66%         3         \$776,349.15         NA         1           COUNTRYWIDE BANK, FSB         22         \$1,308,668.00         21.33%         1         \$67,516.29         NA         0           Unavailable         78         \$4,825,745.79         78.67%         \$5         \$338,224.82         NA         1           EANK, FSB         8         \$775,255.00         15.41%         2         \$188,503.18         NA         2           Unavailable         44         \$4,254,612.58         \$4.59%         2

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31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	1	\$67,573.65	NA	0	
	Unavailable	15	\$1,129,303.38	25.09%	0		1	0	-
Total		65	\$4,500,673.38	100%	1	\$67,573.65		0	
		$\rightarrow$			Щ			Щ	<u></u>
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50			\$98,495.36	NA	1	
	Unavailable	30	\$2,964,038.93	36.89%	1	\$92,686.46	NA	0	
Total		81	\$8,034,191.43	100%	2	\$191,181.82		1	Ĺ
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31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	1	\$138,252.56	NA	0	
	Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	
Total		156	\$20,337,815.25	100%		\$138,252.56		0	
		$\perp$			Ш			<u></u>	<u> </u>
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%		ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
	Unavailable	63	\$4,229,295.19	49.63%			1	0	
Total		130	\$8,521,691.43	100%	1	\$67,910.75		1	<u> </u>
<u> </u>		+			Щ	<u> </u>	<b></b>	Щ	<u> </u>
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%		, , , , , , , , , , , , , , , , , , , ,		0	
	Unavailable	79	\$7,767,738.92	62.22%	0		1	0	•
Total		127	\$12,484,887.29	100%	1	\$102,531.85		0	
		$\perp$						<u></u>	
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%		,	NA	0	
	Unavailable	17	\$3,466,019.16					0	•
Total		49	\$8,885,540.16	100%	0	\$0.00		0	
1		$\perp$			Щ			<u></u>	<u> </u>
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20			,		0	
	Unavailable	26	\$4,927,207.89				1	0	1
Total		93	\$15,398,926.09	100%	0	\$0.00		0	
		$\rightarrow$			Щ			Щ	
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%		\$143,174.11	NA	0	
	Unavailable	31	\$5,536,235.19				NA	0	
Total		45	\$7,975,804.84	100%	1	\$143,174.11		0	<u> </u>
		+			Щ		<b></b>	Щ	<u> </u>
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%		·		0	
	Unavailable	33	\$6,278,698.55	88.36%		,		1	<u> </u>
Total		38	\$7,106,202.93	100%	2	\$341,121.59		1	<u></u>
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COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	
Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	
	8	\$1,357,193.83	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0	 
Unavailable	6	\$1,489,949.98	77.66%	0	\$0.00	NA	0	
	8	\$1,918,499.34	100%	0	\$0.00		0	$\overline{\vdash}$
COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	·	NA		
Unavailable						NA		+
	13	\$2,869,823.72	100%	0	\$0.00		0	<b>—</b>
COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	
Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	Ē
	16	\$3,022,614.77	100%	0	\$0.00		0	Ē
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COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	
Unavailable	15	\$1,926,366.82	45.46%	1	\$184,714.97	NA	1	Ĺ
	32	\$4,237,121.27	100%	1	\$184,714.97		1	<u> </u>
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COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	
Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	Ē
	12	\$1,621,422.34	100%	0	\$0.00		0	Ĺ
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COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	
Unavailable	61	\$12,116,420.72	86.25%	6	\$1,122,384.29	NA	1	Ĺ
	76	\$14,047,970.72	100%	6	\$1,122,384.29		1	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
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COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	2	\$505,078.81	NA	0	
Unavailable	5	\$1,279,963.02	27.75%	1	\$377,442.94	NA	1	Ĺ
	19	\$4,611,703.02	100%	3	\$882,521.75		1	<u> </u>
	$\perp \perp \perp$						<u>—</u> '	<u></u>
COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	1	\$196,233.82	NA	1	
Unavailable	20	\$3,663,088.02	70.13%	1	\$292,544.77	NA	1	<u></u>
	29	\$5,223,490.02	100%	2	\$488,778.59		2	<u> </u>
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COUNTRYWIDE	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	İ
	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  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  States, 540,779.31  States, 541,452  States, 541,453  COUNTRYWIDE BANK, FSB Unavailable Una	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S1,931,550.00 13,75% 12,916,420.72 86,25% 76 \$14,047,970.72 100%  COUNTRYWIDE BANK, FSB Unavailable  S1,279,963.02 27,75% Unavailable  S1,279,963.02 27,75% Unavailable  S1,560,402.00 29,87% Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S1,560,402.00 29,87% Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S3,663,088.02 70.13% 29 \$5,223,490.02 100%	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S1,926,366,82  45,46%  COUNTRYWIDE BANK, FSB Unavailable  S1,931,550.00  S1,621,422.34  S1,931,550.00  S1,621,422.34  S1,279,963.02  S2,775%  Unavailable  S1,279,963.02  S1,279,963.02  S1,279,963.02  S2,2775%  Unavailable  S1,279,963.02  S1,560,402.00  S2,87%  Unavailable  S1,279,963.02  S1,560,402.00  S2,87%  Unavailable  S1,560,402.00  S2,87%  Unavailable  S3,663,088.02  S3,663,088.02  TO.13%  COUNTRYWIDE BANK, FSB Unavailable  S1,560,402.00  S2,87%  Unavailable  S3,663,088.02  TO.13%  COUNTRYWIDE BANK, FSB Unavailable  S1,560,402.00  S2,87%  Unavailable  S3,663,088.02  TO.13%  COUNTRYWIDE BANK, FSB Unavailable  S3,663,088.02  TO.13%  COUNTRYWIDE BANK, FSB Unavailable  S3,663,088.02  TO.13%  COUNTRYWIDE BANK, FSB Unavailable  S3,663,088.02  TO.13%  COUNTRYWIDE BANK, FSB Unavailable  S3,663,088.02  TO.13%  COUNTRYWIDE BANK, FSB Unavailable  S3,663,088.02  TO.13%  TO.	BANK, FSB Unavailable 2 \$516,414.52 38.05% 0 \$0.00 8 \$1,357,193.83 100% 0 \$0.00  COUNTRYWIDE BANK, FSB 2 \$428,549.36 22.34% 0 \$0.00 Unavailable 6 \$1,489,949.98 77.66% 0 \$0.00  COUNTRYWIDE BANK, FSB 2 \$358,573.31 12.49% 0 \$0.00  COUNTRYWIDE BANK, FSB 3 \$541,000.00 17.9% 0 \$0.00  COUNTRYWIDE BANK, FSB 3 \$541,000.00 17.9% 0 \$0.00  COUNTRYWIDE BANK, FSB 4 \$2,310,754.45 \$4.54% 0 \$0.00  COUNTRYWIDE BANK, FSB 4 \$2,310,754.45 \$4.54% 0 \$0.00  COUNTRYWIDE BANK, FSB 4 \$2,310,754.45 \$4.54% 0 \$0.00  COUNTRYWIDE BANK, FSB 5 \$1,926,366.82 45.46% 1 \$184,714.97  COUNTRYWIDE BANK, FSB 5 \$1,926,366.82 45.46% 1 \$184,714.97  COUNTRYWIDE BANK, FSB 6 \$754,457.53 46.53% 0 \$0.00  COUNTRYWIDE BANK, FSB 6 \$754,457.53 46.53% 0 \$0.00  COUNTRYWIDE BANK, FSB 6 \$754,457.53 46.53% 0 \$0.00  COUNTRYWIDE BANK, FSB 6 \$1,931,550.00 13.75% 0 \$0.00  COUNTRYWIDE BANK, FSB 15 \$1,931,550.00 13.75% 0 \$0.00  COUNTRYWIDE BANK, FSB 16 \$1,931,550.00 13.75% 0 \$0.00  COUNTRYWIDE BANK, FSB 17 \$3,331,740.00 72.25% 2 \$505,078.81  Unavailable 19 \$4,611,703.02 100% 3 \$882,521.75  COUNTRYWIDE BANK, FSB 9 \$1,560,402.00 29.87% 1 \$196,233.82  Unavailable 20 \$3,663,088.02 70.13% 1 \$229,544.77  COUNTRYWIDE BANK, FSB 9 \$1,560,402.00 29.87% 1 \$196,233.82  Unavailable 20 \$3,663,088.02 70.13% 1 \$229,544.77  COUNTRYWIDE BANK, FSB Unavailable 20 \$3,663,088.02 70.13% 1 \$229,544.77	BANK, FSB    COUNTRYWIDE   S18,493,493,40   S0,00   NA	BANK, FSB

	BANK, FSB			1			<u>.                                    </u>	<u>'</u>	
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	. 0	Ē
Total		19	\$3,402,484.31	100%	0	\$0.00	<u>'</u>	0	<u> </u>
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	. 0	
	Unavailable	6	\$1,772,496.60		1 1	†	1	1 1	+
Total		22	\$4,903,802.94	100%	0	\$0.00	<u> </u>	0	<u> </u>
		++			لِـــا		!	<u>—</u> ′	<b>—</b>
31414BQJ2	Unavailable	14	\$3,211,534.14	1	1 1	\$198,815.71	NA	_	+
Total		14	\$3,211,534.14	100%	1	\$198,815.71		0	<del></del>
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	1	\$251,428.64	NA	. 1	
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	. 0	Ĺ
Total		37	\$8,219,276.56	100%	1	\$251,428.64	!	<u>1</u> ′	<u> </u>
31414BQL7	COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	. 0	
	Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	. 0	
Total		17	\$3,307,670.85	100%	0	\$0.00		0	匚
31414BQM5	COUNTRYWIDE BANK, FSB	9	\$2,276,441.74		<u> </u>	,			
Total	Unavailable	1 10	\$386,000.00 <b>\$2,662,441.74</b>	1	1 1		1	0	_
lotai		10	\$2,002,441.74	100 70	U	φυ.υυ			
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63		<u> </u>	,	NA	. 0	
	Unavailable	2	\$433,800.00	1	1 1	\$252,781.61	NA	1	Ĺ
Total		14	\$3,283,478.63	100%	1	\$252,781.61	<u></u> '	1	<del> </del>
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	1	\$272,000.00	NA	. 0	
Total		15	\$4,566,399.99	100%	1	\$272,000.00	'	0	Ĺ
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	. 0	
	Unavailable	9	\$2,665,536.61	26.91%	1	\$266,278.68	NA		Ĺ
Total		37	\$9,904,313.61	100%	1	\$266,278.68	<u> </u>	<u>1</u> ′	Ĺ
31414BQR4	Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	. 0	
Total	Ollavaliaole	5	\$1,076,150.00 \$1,076,150.00	1	_			0	+
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31414BQS2	COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	. 0	

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	Unavailable	2	\$721,240.00	12.45%	0			0	_
Total		17	\$5,794,040.00	100%	0	\$0.00		0	
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	1	\$300,933.16	NA	1	
	Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	
Total		26	\$6,895,750.00	100%	1	\$300,933.16		1	
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	2	\$514,447.66	NA	1	
	Unavailable	13	\$3,398,938.00	26.58%	3	\$822,825.05	NA	1	
Total		54	\$12,786,358.00	100%	5	\$1,337,272.71		2	
31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	
	Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	
Total		14	\$3,649,110.69	100%	0	\$0.00		0	
31414BQW3	Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0	
Total		8	\$2,283,381.00	100%	0	\$0.00		0	
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	
	Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	
Total		12	\$1,110,356.63	100%	0	\$0.00		0	
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	
	Unavailable	5	\$755,341.66	52.22%	0		NA	0	
Total		9	\$1,446,337.86	100%	0	\$0.00		0	
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	
Total		7	\$1,149,467.52	100%	0	\$0.00		0	
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	,		0	
	Unavailable	2	\$290,000.00	23.33%	0		NA	0	1
Total		7	\$1,243,094.13	100%	0	\$0.00		0	
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	
Total		7	\$1,830,866.31	100%	0	\$0.00		0	

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COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	4	\$1,052,982.19	NA	1	
Unavailable	273	\$65,911,354.59	47.47%	4	\$595,201.09	NA	. 1	
	625	†		_			2	2 <u>-</u>
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COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	15	\$3,589,237.25	NA	3	
Unavailable	677	\$172,003,459.75	50.64%	12	\$3,135,099.10	) NA	0	
	1,388	†	100%		\$6,724,336.35		3	Ĺ
COUNTRYWIDE BANK, FSB	172	\$39,642,134.23			\$3,945,800.58	NA	7	7 \$2
Unavailable	340	\$80,281,516.98	66.94%	12	\$3,117,378.84	NA	4	
	512	\$119,923,651.21	100%	26	\$7,063,179.42	.['	11	\$3
	<u> </u>		, <u> </u>					
COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	5	\$883,514.02	. NA	3	
Unavailable	127	\$18,738,377.56	76.63%	8	\$ \$1,162,944.10	) NA	4	,
	166		1	1 1	1	1 1	7	7 \$1
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COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	) NA	0	<u></u>
Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	
	4			1			0	_
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COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	1	\$226,129.50	NA	0	\[
Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	
	19		1		<del>                                     </del>		0	+
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COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	) NA	0	
Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA NA	0	Ĺ
	7	\$1,121,531.20	100%	0	\$0.00	Ĺ'	0	Ĺ
			·'		<u> </u>	<u> </u>		
COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	) NA	0	
Unavailable	6	\$659,135.12	63.99%	0	\$0.00	) NA	0	<u></u>
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COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	1	\$162,661.82	. NA	1	
Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0	<u>_</u> _
	26		1	1 1	<del>                                     </del>	1	1	
		1	1					
Unavailable	10	\$1,306,435.73	100%	0	\$0.00	) NA	0	$\Gamma$
	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	BANK, FSB Unavailable 273 \$65,911,354.59 47.47% 625 \$138,852,678.96 100%  COUNTRYWIDE BANK, FSB Unavailable 677 \$172,003,459.75 50.64% 1,388 \$339,658,238.91 100%  COUNTRYWIDE BANK, FSB Unavailable 340 \$80,281,516.98 66.94%  COUNTRYWIDE BANK, FSB Unavailable 127 \$18,738,377.56 76.63% 166 \$24,452,124.48 100%  COUNTRYWIDE BANK, FSB Unavailable 2 \$724,299.52 63.63% 100%  COUNTRYWIDE BANK, FSB Unavailable 2 \$724,299.52 100%  COUNTRYWIDE BANK, FSB Unavailable 2 \$724,299.52 100%  COUNTRYWIDE BANK, FSB Unavailable 2 \$724,299.52 100%  COUNTRYWIDE BANK, FSB Unavailable 2 \$724,299.52 100%  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 7 \$1,121,531.20 100%  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 7 \$1,121,531.20 100%  COUNTRYWIDE BANK, FSB Unavailable 6 \$659,135.12 63.99% COUNTRYWIDE BANK, FSB Unavailable 6 \$659,135.12 63.99% COUNTRYWIDE BANK, FSB Unavailable 6 \$659,135.12 63.99% COUNTRYWIDE BANK, FSB Unavailable 6 \$659,135.12 63.99% COUNTRYWIDE BANK, FSB Unavailable 7 \$1,030,022.13 100% COUNTRYWIDE BANK, FSB Unavailable 5 \$629,921.77 19.21% COUNTRYWIDE BANK, FSB 5 \$629,921.77 19.21% Unavailable 21 \$2,649,164.69 80.79% 26 \$33,279,086.46 100%	BANK, FSB Unavailable 273 \$65,911,354.59 47.47% 4 625 \$138,852,678.96 100% 8  COUNTRYWIDE BANK, FSB Unavailable 677 \$172,003,459.75 50.64% 12 1,388 \$339,658,238.91 100% 27  COUNTRYWIDE BANK, FSB Unavailable 340 \$80,281,516.98 66.94% 12 512 \$119,923,651.21 100% 26  COUNTRYWIDE BANK, FSB Unavailable 127 \$18,738,377.56 76.63% 8  Unavailable 127 \$18,738,377.56 76.63% 8  COUNTRYWIDE BANK, FSB Unavailable 2 \$414,000.00 36.37% 0  Unavailable 2 \$724,299.52 63.63% 0  4 \$1,138,299.52 100% 0  COUNTRYWIDE BANK, FSB Unavailable 2 \$724,299.52 63.63% 0  4 \$1,138,299.52 100% 0  COUNTRYWIDE BANK, FSB Unavailable 2 \$1,963,306.77 68.35% 0  19 \$2,872,614.38 100% 1  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  S1,121,531.20 100% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$804,724.67 71.75% 0  S1,121,531.20 100% 0	BANK, FSB Unavailable Diavailable Diavaila	BANK, FSB Unavailable 273 \$65,911,354,59 47,47% 4 \$1,052,982,19 NA 625 \$138,852,678.96 100% 8 \$1,648,183.28  COUNTRYWIDE BANK, FSB Unavailable 677 \$172,003,459.75 50.64% 12 \$3,135,099.10 NA 1,388 \$339,658,238.91 100% 27 \$6,724,336.35  COUNTRYWIDE BANK, FSB Unavailable 340 \$80,281,516.98 66.94% 12 \$3,117,378.84 NA 512 \$119,923,651.21 100% 26 \$7,063,179.42  COUNTRYWIDE BANK, FSB Unavailable 127 \$18,738,377.56 76.63% 8 \$1,162,944.10 NA 166 \$24,452,124.48 100% 13 \$2,046,458.12  COUNTRYWIDE BANK, FSB Unavailable 2 \$724,299.52 63.63% 0 \$0.00 NA Unavailable 2 \$11,382,99.52 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 2 \$1,1963,306.77 68.35% 0 \$0.00 NA Unavailable 12 \$1,963,306.77 68.35% 0 \$0.00 NA Unavailable 5 \$340,624,674,774,775 0 \$0.00 NA Unavailable 5 \$804,724,674,774,775 0 \$0.00 NA Unavailable 5 \$316,806.53 28.25% 0 \$0.00 NA Unavailable 5 \$340,724,674,774,775 0 \$0.00 NA Unavailable 5 \$340,724,674,774,775 0 \$0.00 NA Unavailable 5 \$804,724,674,774,775 0 \$0.00 NA Unavailable 5 \$804,724,674,774,755 0 \$0.00 NA Unavailable 5 \$804,724,674,774,755 0 \$0.00 NA Unavailable 5 \$804,724,674,774,755 0 \$0.00 NA Unavailable 5 \$804,724,674,774,755 0 \$0.00 NA Unavailable 6 \$659,135,12 63.99% 0 \$0.00 NA Unavailable 6 \$659,135,12 63.99% 0 \$0.00 NA Unavailable 7 \$1,121,531,20 100% 0 \$0.00 NA Unavailable 6 \$659,135,12 63.99% 0 \$0.00 NA Unavailable 7 \$1,121,531,20 100% 0 \$0.00 NA Unavailable 8 \$1,030,022,13 100% 0 \$0.00 NA	BANK, FSB

Total		10	\$1,306,435.73	100%	0	\$0.00		0	
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31414BRG7	Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	
Total		7	\$1,119,122.13	100%	0	\$0.00		0	
31414BRQ5	COUNTRYWIDE	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	
	BANK, FSB					·		1	
T-4-1	Unavailable	101	\$13,185,491.55	60.54%	2	\$260,795.22	NA	1	
Total		167	\$21,778,262.55	100%	2	\$260,795.22		1	
	COUNTRYWIDE							_	
31414BRR3	BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	
	Unavailable	28	\$2,008,845.44	31.7%	1	\$79,213.44	NA	0	
Total		91	\$6,336,959.42	100%	1	\$79,213.44		0	
31414BRS1	COUNTRYWIDE	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	
	BANK, FSB					·			
TD 4 1	Unavailable	52	\$5,157,797.27	40.19%	0		NA	0	
Total		130	\$12,833,505.27	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414BRT9	BANK, FSB	69	\$8,900,697.50	30.83%	3	\$412,072.25	NA	0	
	Unavailable	155	\$19,971,350.75	69.17%	5	\$703,916.63	NA	2	
Total		224	\$28,872,048.25	100%	8	\$1,115,988.88		2	
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31414BRU6	COUNTRYWIDE	75	\$4,720,671.52	41.01%	1	\$44,541.75	NA	1	
51414BKU0	BANK, FSB	73	\$4,720,071.32		1	\$44,341.73	NA	1	
	Unavailable	102	\$6,790,919.08	58.99%	2	\$147,174.03	NA	1	
Total		177	\$11,511,590.60	100%	3	\$191,715.78		2	
	COLUMBANADE								
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	
	Unavailable	118	\$11,474,921.43	70.95%	3	\$284,614.25	NA	2	
Total	Chavanaoic	166	\$16,173,971.16	100%	3		1171	2	
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21414DDW2	COUNTRYWIDE	26	¢5 227 410 00	70.4107	0	¢0.00	NI A	0	
31414BRW2	BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,355,071.15	20.59%	0	·	NA	0	
Total		35	\$6,582,490.15	100%	0	\$0.00		0	
	COLINTRAMIDE								
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	
	Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	
Total	C III - WILWOID	164	\$24,516,173.49	100%	0	·	1111	0	
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31414BRY8		44	\$6,090,984.84	61.23%	1	\$328,729.13	NA	1	
			l						

	COUNTRYWIDE BANK, FSB								
	Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	
Total		82	\$9,947,580.52	100%	1	\$328,729.13		1	
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	
	Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	
Total		254	\$43,146,289.46	100%	0	\$0.00		0	
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	5	\$1,449,363.27	NA	1	
	Unavailable	271	\$62,109,698.33	41.87%	2	\$484,771.25	NA	1	
Total		665	\$148,339,650.98	100%	7	\$1,934,134.52		2	
31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	36	\$8,907,924.69	NA	14	\$3
	Unavailable	1,795	\$429,742,234.59	56.39%	39	\$9,749,311.00	NA	14	\$3
Total		3,299	\$762,153,241.35	100%	75	\$18,657,235.69		28	\$7
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	7	\$1,450,377.27	NA	4	;
	Unavailable	523	\$124,705,896.22	70.6%	28	\$6,723,875.60	NA	15	\$3
Total		766	\$176,626,382.00	100%	35	\$8,174,252.87		19	<b>\$</b> 4
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	
	Unavailable	15	\$4,444,289.78	28.85%	1	\$107,366.10	NA	1	
Total		59	\$15,402,207.78	100%	1	\$107,366.10		1	1
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	1	\$186,180.42	NA	0	
	Unavailable	40	\$7,610,465.02	48.23%	1	\$68,248.98	NA	1	
Total		74	\$15,778,366.65	100%	2	\$254,429.40		1	
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	7	\$926,349.15	NA	1	
	Unavailable	161	\$21,205,628.03	69.54%	5		NA	1	
Total		232	\$30,496,005.52	100%	12	\$1,564,518.01		2	
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	
Total	D. I. (11, 1 OD	5	\$1,068,185.00	100%	0	\$0.00		0	
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31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	

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	Unavailable	7	\$2,214,075.10	27.87%	0			0	
Total		30	\$7,943,692.64	100%	0	\$0.00		0	
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	4	\$832,217.47	NA	3	
	Unavailable	27	\$6,798,470.65	56.67%	1	\$411,393.17	NA	0	
Total		50	\$11,995,620.25	100%	5	\$1,243,610.64		3	
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	13	\$4,177,868.61	NA	10	\$3
	Unavailable	36	\$10,578,280.00	29.31%	3	\$995,098.07	NA	1	
Total		125	\$36,095,920.00	100%	16	\$5,172,966.68		11	\$3
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	1	\$40,662.23	NA	0	
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	
Total		35	\$8,777,445.28	100%	1	\$40,662.23		0	
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	1	\$53,329.86	NA	0	
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	
Total		96	\$15,069,186.88	100%	1	\$53,329.86		0	
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	
	Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	
Total		17	\$1,256,991.63	100%	0	\$0.00		0	
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	
Total		47	\$9,218,525.10	100%	0	\$0.00		0	
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	1	\$243,462.26	NA	0	
	Unavailable	8	\$2,311,971.00	42.29%	0	·		0	
Total		22	\$5,466,321.00	100%	1	\$243,462.26		0	
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	1	\$306,000.64	NA	1	
	Unavailable	32	\$7,665,790.45	77.31%	3	\$1,114,756.27	NA	1	
Total		41	\$9,916,232.63	100%	4	\$1,420,756.91		2	
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	21	\$4,258,840.82	NA	11	\$2
	Unavailable	1,168	\$264,621,921.06	65.22%	19	\$5,124,891.20	NA	8	\$2

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Total		1,880	\$405,754,987.54	100%	40	\$9,383,732.02		19	<b>\$</b> 4
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	12	\$2,349,264.75	NA	7	\$1
	Unavailable	644	\$121,403,492.84	77.84%	33	\$7,183,441.75	NA	20	
Total		852	\$155,959,666.14	100%	45	\$9,532,706.50		27	\$5
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	2	\$721,571.88	NA	0	
	Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	
Total		301	\$65,745,613.60	100%	2	\$721,571.88		0	
31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	
	Unavailable	38	\$2,529,826.96	83.83%	1	\$79,917.77	NA	0	
Total		46	\$3,017,780.96	100%	1	\$79,917.77		0	
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	2	\$174,741.23	NA	0	
	Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	
Total		316	\$31,162,688.70	100%	2	\$174,741.23		0	
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	
Total		18	\$1,204,261.23	100%	0	\$0.00		0	
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	2	\$184,418.21	NA	1	
	Unavailable	92	\$8,988,408.16	62.35%	2	\$195,732.40	NA	1	
Total		147		100%	4			2	
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	2	\$559,875.43	NA	1	
	Unavailable	121	\$24,694,473.87	90.92%	2	\$280,972.49	NA	1	
Total		135	\$27,160,887.87	100%	4	\$840,847.92		2	
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	
Total		66	\$4,304,331.52	100%	0	\$0.00		0	
								L	
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	
Total		31	\$2,192,139.48	100%	0	\$0.00		0	

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31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	3	\$283,813.92	NA	1	
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	. 0	
Total		59			1 1	\$283,813.92		1	匚
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31414BT59	COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	0	\$0.00	NA	. 0	
	Unavailable	3	·		1 1	· · · · · · · · · · · · · · · · · · ·	NA	+ +	_
Total		9	\$2,168,195.49	100%	0	\$0.00	<u> </u>	0	<u> </u>
					<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u></u>
31414BT67	Unavailable	6		<del>                                     </del>	1	· · · · · ·	NA	+ +	1
Total		6	\$1,050,858.13	100%	2	\$294,897.41	<b></b>	0	<u></u>
		$\bot$	<b></b>		$\bigsqcup$		<b></b>	$\sqcup$	<del></del>
31414BT75	COUNTRYWIDE BANK, FSB	70	, , ,			·			<u></u>
	Unavailable	99	. , ,	1	1 1	\$208,576.24	1	1	<u></u>
Total		169	\$42,463,485.35	100%	1	\$208,576.24	<u> </u>	<u> </u>	<u>—</u> '
<u> </u>		$\bot$	<u></u>		<u>                                     </u>	<b></b>	<u> </u>	<b>_</b>	Щ
31414BT83	COUNTRYWIDE BANK, FSB	276	, ,			. , ,			
	Unavailable	431	\$107,490,410.60	<del>                                     </del>	1	' ' '	1	1 1	<del></del>
Total		707	\$173,078,182.60	100%	19	\$5,441,131.30	لـــــا	7	\$1
		$\bot$	<b></b>		<u>                                     </u>		<b></b>	Ш	—
31414BT91	COUNTRYWIDE BANK, FSB	69	, , ,	19.58%					<u> </u>
	Unavailable	274		80.42%		' ' '	1	+ +	_
Total		343	\$69,930,260.52	100%	16	\$3,700,883.78	<u> </u>	5	<u>—</u>
		$\bot$			<u> </u>	<u> </u>	<u> </u>	Ш'	Щ
31414BTA8	COUNTRYWIDE BANK, FSB	96				·			
	Unavailable	88		1	1 1	\$80,801.16	1	1 1	
Total		184	\$11,162,877.53	100%	1	\$80,801.16	<u> </u>	0	<u></u>
					<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31414BTE0	COUNTRYWIDE BANK, FSB	2				·		. 0	
	Unavailable	30			3	\$542,131.60	NA	1	
Total		32	\$5,570,583.85	100%	3	\$542,131.60	!	<u> </u>	
					<u> </u>	<u> </u>	!	<u></u> '	<u></u>
31414BTF7	COUNTRYWIDE BANK, FSB	4	`	51.17%		·		. 0	L
	Unavailable	3		1	1	i	1	1	_
Total		7	\$1,198,660.00	100%	0	\$0.00	!	0	<u></u>
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31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	2	\$120,382.12	NA	. 0	

	T T								
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	
Total		275	\$19,021,832.47	100%	2	\$120,382.12		0	
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	1	\$257,378.01	NA	0	
	Unavailable	97	\$20,017,805.82	75.18%	15	\$3,859,731.95	NA	8	\$2
Total		134	\$26,626,012.82	100%	16	\$4,117,109.96		8	\$2
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	
	Unavailable	25	\$1,695,572.58	79.16%	1	\$66,935.88	NA	1	
Total		32	\$2,141,970.58	100%	1	\$66,935.88		1	
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	
Total		28	\$2,744,934.35	100%	0	\$0.00		0	
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	
	Unavailable	89	\$21,770,452.39	64.67%	2	\$709,677.64	NA	0	
Total		144	\$33,663,626.89	100%	2	\$709,677.64		0	
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	6	\$1,695,831.56	NA	3	
	Unavailable	515	\$120,978,665.26	72.27%	8	\$2,039,188.53	NA	1	
Total		720	\$167,398,865.26	100%	14	\$3,735,020.09		4	\$1
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	3	\$881,478.70	NA	2	
	Unavailable	121	\$29,434,961.67	80.55%	4	\$1,260,591.36	NA	1	
Total		157	\$36,544,581.49	100%	7	\$2,142,070.06		3	1
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	
Total		20	\$5,231,930.00	100%	0	\$0.00		0	
31414BTQ3	COUNTRYWIDE BANK, FSB	2	\$730,500.00	20.99%	0	\$0.00	NA	0	
	Unavailable	10	\$2,749,592.92	79.01%	0	\$0.00	NA	0	
Total		12	\$3,480,092.92	100%	0	\$0.00		0	
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	

Total		84	\$8,367,611.09	100%	0	\$0.00		0	
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31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	1	\$71,774.60	NA	0	
	Unavailable	21	\$1,227,507.18	69.84%	0	,		0	-
Total		30	\$1,757,691.17	100%	1	\$71,774.60		0	Ē
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31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00			'			
	Unavailable	58	\$4,021,433.40	73.28%		,		0	_
Total		82	\$5,487,603.40	100%	0	\$0.00		0	<u>—</u>
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	
	Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	0	
Total		77	\$7,629,930.58	100%	1	\$104,608.07		0	匚
		+		,					<u>—</u>
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00			,		0	L
	Unavailable	28	\$1,807,307.25	82.94%	2	\$140,574.92	NA	1	<u></u>
Total		34	\$2,179,107.25	100%	2	\$140,574.92		1	<u>—</u>
31414BU65	Unavailable	15	\$3,289,917.34	100%	1	\$503,157.38	NA	1	$\vdash$
Total		15	\$3,289,917.34	100%	1	\$503,157.38		1	
				, <u>_</u>					
31414BU73	COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	
	Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	
Total		14	\$1,949,370.53	100%	0	\$0.00		0	Ē
31414BU81	COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	
	Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0	
Total		13	\$3,321,368.82	100%	0	\$0.00		0	$\bar{\vdash}$
31414BU99	COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	
	Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	
Total		15	\$4,008,600.81	100%	0	\$0.00		0	$\overline{\vdash}$
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	
	Unavailable	40	\$6,362,820.35	75.46%	1	\$166,227.11	NA	0	
Total		53	\$8,431,782.35	100%	1	\$166,227.11		0	<u> </u>
31414BUB4		5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB				 				
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	. 0	
Total		10	\$2,987,400.00	100%	0	\$0.00		0	Ī.
<u> </u>		$\rightarrow$			<u>—'</u>	<del></del>		<u>—'</u>	4
31414BUC2	COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	. 0	L
	Unavailable	8	\$2,031,417.98	69.38%	1	\$129,931.02	NA		+
Total		11	\$2,928,017.98	100%	1	\$129,931.02		0	$\vdash$
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	14	\$4,123,510.82	NA	4	\$1
	Unavailable	21	\$6,172,372.00	30.16%	0	,	NA	. 0	-
Total		70	\$20,463,607.80	100%	14	\$4,123,510.82		4	<b>\$1</b>
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31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	. 0	
	Unavailable	50	\$10,932,387.39	41.51%		· ·	NA	1	1
Total		134	\$26,335,424.39	100%	0	\$0.00		0	Ĺ
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31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%		7.2,22.00	NA		
	Unavailable	106	\$19,221,559.54	51.41%		\$126,597.02	NA	_	+
Total		221	\$37,391,816.54	100%	2	\$199,718.84		0	4
		$\rightarrow$			<u>—'</u>	<del></del>		—'	4
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00			1 1 1 1			
	Unavailable	12	\$894,600.00				NA		
Total		39	\$2,654,367.00	100%	0	\$0.00		0	<del>_</del>
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	. 0	
<u> </u>	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	. 0	.—
Total	Ollavalladic	40	\$3,877,134.77	100%			1112	0	
1000		+	Ψυμοιίμα		1	7			
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	. 0	
<u> </u>	Unavailable	111	\$27,977,468.00	68.34%	3	\$751,797.93	NA	. 0	$\sqrt{}$
Total		171	\$40,937,246.00					0	+
					$\subseteq'$			$\sqsubseteq'$	
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	5	\$1,661,766.08	NA	. 3	\$
	Unavailable	393	\$93,948,994.50	64.21%	4	\$1,031,390.37	NA	_	
Total		624	\$146,323,950.86	100%	9	\$2,693,156.45		5	\$
		$\perp$			<u>—</u> ′	<u> </u>		<u></u> '	$\perp$
31414BUR9	COUNTRYWIDE	32	\$6,821,711.15	18.51%	2	\$534,638.83	NA	1	

	BANK, FSB			<u> </u>	<u> </u>	<u> </u>	<u>'</u> '	<u> </u>	L
	Unavailable	126	\$30,026,384.12	81.49%	11	\$2,472,221.23	NA	7	\$1
Total		158		100%	13	1	1	8	
	CONTRACTOR OF THE PROPERTY OF			<u></u> '	<u>—</u> ′	<del></del>	<del></del>	$\vdash$	<del></del>
31414BUS7	COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	1	\$29,568.23	NA	1	1
	Unavailable	17	\$3,016,045.94	84.73%	1	\$278,372.57	NA	1	
Total		21					1	2	,
Ī				·			ı		
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	1	\$282,308.80	NA	1	
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	. 0	1
Total		227	. , ,		1 1			1	$\int$
				·'			·		<u> </u>
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	. 0	
	Unavailable	268	\$77,238,270.99	77.48%	1	\$314,625.10	NA	. 0	Ĺ
Total		352			1	\$314,625.10		0	匸
					<u> </u>		<u> </u>	<u> </u>	Ĺ
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	4	\$818,087.39	NA	. 2	_
	Unavailable	546	\$131,524,696.08	77.4%	5	\$1,132,352.43	NA	2	Ĺ
Total		703	\$169,924,976.36	100%	9	\$1,950,439.82		4	Ĺ
				 					Ē
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	1	\$272,009.46	NA	. 0	_
	Unavailable	168	\$39,144,191.45	84.89%	14	\$3,765,713.60	NA	11	\$2
Total		201	\$46,109,559.45	100%	15	\$4,037,723.06	<u> </u>	11	\$2
				'			<u> </u>	<u> </u>	Ĺ
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	2	\$476,930.52	NA	1	
	Unavailable	153	\$39,086,581.84	72.7%	2	2 \$643,687.43	NA	. 0	Ĺ
Total		215	\$53,761,166.84	100%	4	\$1,120,617.95	اا	1	Ĺ
				<u> </u>	<u></u>		<u> </u>	<u>'</u>	<u></u>
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	4	\$714,118.63	NA	. 2	
	Unavailable	482	1	73.05%	1 1				+
Total		673	\$156,996,943.11	100%	18	\$3,998,585.16	<u> </u>	10	\$
<u> </u>				<u> </u>	<u></u>	<b></b>	<del></del> -	<b>└</b>	<b>—</b>
31414BV49	COUNTRYWIDE BANK, FSB	14						1	L
	Unavailable	117	\$27,522,771.40			\$1,515,820.68			<u>_</u>
Total		131	\$30,478,271.40	100%	7	\$1,849,436.31	<del></del> -	3	4
				<u> </u>	<u></u>	<u> </u>	<u> </u>	<u></u> '	<b>Ļ</b>
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	. 0	1

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	Unavailable	50	\$10,717,150.00			,	1 1		+
Total		85	\$17,638,130.00	100%	0	\$0.00	$\vdash$	0	<del> </del>
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	. 0	
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	-
Total	Onavanaore	130	\$20,694,254.68	1	1 1	,	1	0	+
lotai			Ψ20,0071,2201100	100 /	$\sqcap$	Ψ0.00			
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	
	Unavailable	33	\$4,771,862.75	52.48%	1	\$146,751.64	NA	0	Ĺ
Total		66	\$9,091,939.75	100%	1	\$146,751.64		0	Ĺ
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	$\prod$
Total		45	\$3,122,159.45	1	1 1	,	1	0	-
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	1	\$85,381.59	NA	1	
	Unavailable	108	\$10,640,904.44	90.39%	2	\$208,105.43	NA	0	
Total		120	\$11,772,609.44	100%	3			1	匚
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	
	Unavailable	51	\$7,068,809.71	86.47%	2	\$315,991.50	NA	1	
Total		56	\$8,174,859.71	100%	2		1	1	匚
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	
	Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	
Total		98	\$11,160,398.75		0		1	0	Ĺ
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	
	Unavailable	67	\$7,959,806.58	77.13%	3	\$359,797.96	NA	2	$\prod$
Total		88	\$10,319,945.58	1			1	2	匚
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	3	\$328,588.00	NA	1	
	Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	
Total		79	\$20,072,214.70	1	3	\$328,588.00		1	Ĺ
	COLDEDANIDE	+			$\vdash \vdash$		$\vdash$	<u>—</u> '	<u> </u>
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00			·			_
	Unavailable	38	\$2,591,247.88	67.75%	1	\$68,111.04	NA	<u> </u>	Щ

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Total		56	\$3,824,826.88	100%	1	\$68,111.04		1	
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31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	. 0	
	Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	. 0	$\overline{}$
Total		41	\$4,045,133.53		0	\$0.00		0	$\prod_{i=1}^{n}$
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31414BVN7	COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	1	\$198,043.52	NA	1	
	Unavailable	9	\$2,750,542.84	82.64%	0	+		. 0	
Total		13	\$3,328,542.84	100%	1	\$198,043.52	<u> </u>	1	
					<u>_</u> '		<u> </u>		Ĺ
31414BVR8	COUNTRYWIDE BANK, FSB	30	, ,			70 - 70 - 010 /			
	Unavailable	60	i i	71.87%	0	\$0.00	NA	_	_
Total		90	\$8,192,495.75	100%	1	\$51,358.37	<u> </u>	0	
				!  !	<u> </u>		'		
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	1	\$112,398.57	NA	. 0	
	Unavailable	169	\$22,039,219.33	86.37%	5	\$676,891.71	NA	. 2	<u>,                                     </u>
Total		196						2	1
					<u> </u>				
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	
	Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	. 0	
Total		119	\$18,458,000.26	100%	0	\$0.00	'	0	
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31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	. 0	$\lceil \_ \rceil$
Total		20	·				1	0	_
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31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	1	\$249,551.30	NA	0	
	Unavailable	126		1	2	\$485,253.72	NA	1	
Total		201	\$44,193,418.60	100%	3	\$ \$734,805.02	<u> </u>	1	
					<u> </u>				
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	11	\$2,540,016.75	NA	. 6	
	Unavailable	460	\$108,836,433.27	68.87%	8	\$1,801,134.09	NA	. 6	\$1
Total		681	\$158,024,375.46	100%	19	\$4,341,150.84	<u> </u>	12	\$2
				!  !	$\bar{-}'$		'		
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	2	\$474,812.54	NA	2	
	Unavailable	102	\$21,655,729.53	81.47%	2	\$440,583.68	NA	1	
Total		123	\$26,580,358.53	100%	4	\$915,396.22	/'	3	, [ _

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31414BVY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	52	\$3,464,760.90	97.74%	3	\$180,004.36	NA	0	
Total		53	\$3,544,760.90	100%	3	\$180,004.36		0	
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,997,860.37	96.31%	2	\$360,448.35	NA	1	
Total		19	\$3,112,676.24	100%	2	\$360,448.35		1	
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	
	Unavailable	143	\$19,038,585.52	67.47%	2	\$273,037.83	NA	1	
Total		213	\$28,218,641.02	100%	2	\$273,037.83		1	
31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	5	\$1,041,281.27	NA	2	
	Unavailable	573	\$151,544,973.07	67.39%	4	\$1,288,994.01	NA	2	
Total		896	\$224,877,652.39	100%	9	\$2,330,275.28		4	\$1
31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	11	\$2,918,542.98	NA	4	\$1
	Unavailable	986	\$264,652,753.15	80.99%	18	\$5,755,112.39	NA	7	\$2
Total		1,230	\$326,779,959.41	100%	29	\$8,673,655.37		11	\$3
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	3	\$595,200.60	NA	1	
	Unavailable	275	\$67,323,450.06	88.27%	23	\$5,671,161.51	NA	16	
Total		317	\$76,272,370.98	100%	26	\$6,266,362.11		17	<b>\$</b> 4
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	
Total		22	\$2,049,987.74	100%	0	\$0.00		0	
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31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	2	\$268,616.68	NA	1	
	Unavailable	103	\$13,492,416.46	87.41%	1	\$110,515.63	NA	0	
Total		118	\$15,435,506.46	100%	3	\$379,132.31		1	
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	3	\$1,105,797.49	NA	2	
	Unavailable	307	\$79,433,418.18	69%	2	\$735,516.43	NA	1	
Total		471	\$115,119,598.18	100%	5	\$1,841,313.92		3	\$1

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COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	9	\$1,887,967.67	NA	3	
Unavailable	433	\$108,175,772.09	62%	6	\$1,552,661.05	NA	2	
	722	\$174,484,899.09	100%	15	\$3,440,628.72		5	
COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	1	\$163,595.58	NA	0	
Unavailable	153	\$38,323,983.95	84.28%	16	\$4,132,095.65	NA	9	\$2
	185	\$45,473,074.95	100%	17	\$4,295,691.23		9	\$2
COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	2	\$623,856.32	NA	0	
Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	
	102	\$26,309,623.86	100%	2	\$623,856.32		0	
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COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	
Unavailable	138	\$13,753,972.75	48.38%	5	\$488,909.72	NA	1	
	286		100%	5	\$488,909.72		1	
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COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	
Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	
	222	\$29,228,816.56	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	8	\$1,637,912.43	NA	3	
Unavailable	377	\$93,147,310.00	57.19%	4	\$1,109,984.47	NA	1	
	729	\$162,877,081.60	100%	12	\$2,747,896.90		4	
		,			,			
COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	11	\$2,666,118.53	NA	3	
Unavailable	543	\$137,805,952.82	67%	13	\$3,339,236.44	NA	1	
	835	\$205,677,742.54	100%	24	\$6,005,354.97		4	
COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	1	\$176,157.96	NA	1	
Unavailable	143	\$35,422,062.12	72.46%	9	\$2,185,422.26	NA	9	\$2
	206	\$48,887,780.62	100%	10	\$2,361,580.22		10	1
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Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	
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COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	4	\$1,214,679.54	NA	2	
Unavailable	47	\$14,736,807.00	36.78%	3	\$915,660.92		<b>—</b>	<b>├</b>
	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  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable  COUNTRYWIDE BANK, FSB BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	BANK, FSB   289   \$66,309,127.00   38%	BANK, FSB Unavailable Unavailable Unavailable  433 \$108,175,772.09 62% 6 722 \$174,484,899.09 100% 15  COUNTRYWIDE BANK, FSB Unavailable 153 \$38,323,983.95 84.28% 16 185 \$45,473,074.95 100% 17  COUNTRYWIDE BANK, FSB Unavailable 64 \$17,371,086.86 66.03% 0 102 \$26,309,623.86 100% 2  COUNTRYWIDE BANK, FSB Unavailable 138 \$13,753,972.75 48.38% 5  COUNTRYWIDE BANK, FSB Unavailable 138 \$13,753,972.75 48.38% 5  COUNTRYWIDE BANK, FSB Unavailable 138 \$11,446,805.00 39.16% 0  COUNTRYWIDE BANK, FSB Unavailable 135 \$17,782,011.56 60.84% 0 222 \$29,228,816.56 100% 0  COUNTRYWIDE BANK, FSB Unavailable 377 \$93,147,310.00 57.19% 4 729 \$162,877,081.60 100% 12  COUNTRYWIDE BANK, FSB Unavailable 377 \$93,147,310.00 57.19% 4 729 \$162,877,081.60 100% 12  COUNTRYWIDE BANK, FSB Unavailable 378 \$13,465,718.50 27.54% 1 Unavailable 543 \$13,465,718.50 27.54% 1 Unavailable 543 \$13,465,718.50 27.54% 1 Unavailable 543 \$13,465,718.50 27.54% 1 Unavailable 7 \$1,046,165.26 100% 0  COUNTRYWIDE BANK, FSB Unavailable 7 \$1,046,165.26 100% 0  COUNTRYWIDE BANK, FSB 86 \$25,330,450.00 63.22% 4	BANK, FSB Unavailable 433 \$108,175,772.09 62% 6 \$1,552,661.05 722 \$174,484,899.09 100% 15 \$3,440,628.72  COUNTRYWIDE BANK, FSB Unavailable 153 \$38,323,983.95 84.28% 16 \$4,132,095.65  185 \$45,473,074.95 100% 17 \$4,295,691.23  COUNTRYWIDE BANK, FSB Unavailable 64 \$17,371,086.86 66.03% 0 \$0.00  102 \$26,309,623.86 100% 2 \$623,856.32  COUNTRYWIDE BANK, FSB Unavailable 138 \$13,753,972.75 48.38% 5 \$488,909.72  COUNTRYWIDE BANK, FSB Unavailable 138 \$11,446,805.00 39.16% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 135 \$17,782,011.56 60.84% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 135 \$17,782,011.56 60.84% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 137 \$93,147,310.00 57.19% 4 \$1,109,984.47  729 \$162,877,081.60 100% 12 \$2,747,896.90  COUNTRYWIDE BANK, FSB Unavailable 377 \$93,147,310.00 57.19% 4 \$1,109,984.47  729 \$162,877,081.60 100% 12 \$2,747,896.90  COUNTRYWIDE BANK, FSB Unavailable 378 \$13,7805,952.82 67% 13 \$3,339,236.44  835 \$205,677,742.54 100% 24 \$6,005,354.97  COUNTRYWIDE BANK, FSB Unavailable 7 \$1,046,165.26 100% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 7 \$1,046,165.26 100% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 7 \$1,046,165.26 100% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 7 \$1,046,165.26 100% 0 \$0.00  COUNTRYWIDE BANK, FSB	BANK, FSB	BANK, FSB

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Total		133	\$40,067,257.00	100%	7	\$2,130,340.46		3	_
31414BWV8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	2	\$233,010.27	NA	. 0	
	Unavailable	142	\$31,876,759.65	93.49%	15	\$3,048,219.97	NA	6	\$
Total		153	· · · · · · · · · · · · · · · · · · ·	1	_	\$3,281,230.24		6	
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	2	\$263,085.61	NA	0	
	Unavailable	161	\$21,001,368.36	1	_			4	$oxedsymbol{oxedsymbol{oxed}}$
Total		201	\$26,207,282.36	100%	8	\$1,076,353.16	ļ	4	<u> </u>
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31414BWY2	COUNTRYWIDE BANK, FSB	131	, ,			·			
	Unavailable	93	i í í			·			
Total		224	\$35,729,409.08	100%	0	\$0.00	<u> </u>	0	-
31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	3	\$502,552.78	NA	2	
	Unavailable	127	\$27,069,130.07	85.06%	11	\$3,007,859.80	NA	6	\$1
Total		158		100%	_			8	
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31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	. 0	
	Unavailable	33		76.75%		\$412,779.92	NA	1	
Total		44	\$10,883,119.17	100%	1	\$412,779.92			
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	2	\$510,425.24	NA	1	-:
	Unavailable	439	\$111,211,895.28	60.08%	1	\$231,444.49	NA	1	,
Total		769				· · · · · · · · · · · · · · · · · · ·		2	
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31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	3	\$772,702.98	NA	. 0	
	Unavailable	614	\$158,480,754.27	73.33%		\$2,598,728.18		4	
Total		847		100%		\$3,371,431.16		4	
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	. 0	
	Unavailable	148	\$36,710,577.63	83.41%	6	\$1,411,183.86	NA	. 3	
Total		185						3	1
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31414BXA3	COUNTRYWIDE BANK, FSB	1	,			·		0	
	Unavailable	8	1	1		·			_
Total		9	\$1,010,161.03	100%	0	\$0.00	·	0	1 _

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31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	1	\$52,485.26	NA	0	
	Unavailable	140	\$9,861,251.82	42.17%	2	\$149,251.72	NA	1	
Total		339	\$23,384,627.57	100%	3	\$201,736.98		1	
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	2	\$471,182.59	NA	1	
	Unavailable	56	\$16,016,996.14	59.29%	3	\$499,141.13	NA	1	
Total		107	\$27,016,794.14	100%	5	\$970,323.72		2	
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	
	Unavailable	59	\$12,136,771.00	41.28%	1	\$319,212.78	NA	0	
Total		152	\$29,398,588.00	100%		\$319,212.78		0	
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	2	\$415,789.60	NA	1	
	Unavailable	339	\$84,234,972.00	57.55%	4	\$1,332,664.82	NA	1	
Total		635	\$146,363,102.67	100%	6	\$1,748,454.42		2	
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	9	\$2,564,922.28	NA	6	\$1
	Unavailable	417	\$107,215,208.44	62.78%	11	\$2,687,475.21	NA	0	
Total		675	\$170,788,364.95	100%	20	\$5,252,397.49		6	\$1
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	6	\$1,157,963.86	NA	2	Ì
	Unavailable	129	\$31,080,885.13	78.22%	7	\$2,079,250.82	NA	3	
Total		168	\$39,735,471.63	100%	13	\$3,237,214.68		5	\$1
31414BXK1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	3	\$280,768.68	NA	0	
	Unavailable	175	\$17,291,142.63	76.6%	3	\$276,782.67	NA	0	
Total		229	\$22,574,700.63					0	
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	
	Unavailable	116	\$11,457,204.56	53.56%	1	\$105,980.33	NA	0	
Total		216	\$21,389,594.56	100%	1	\$105,980.33		0	
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	2	\$420,147.39	NA	1	
	Unavailable	111	\$30,786,064.68	77.67%	3	\$592,231.10	NA	1	
Total		150	\$39,639,525.68	100%	5	\$1,012,378.49		2	

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COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	1	\$128,991.63	NA	1	
Unavailable	184	\$24,253,584.41	62.06%	2	\$229,604.87	NA	2	
	297	\$39,083,100.66	100%	3	\$358,596.50		3	
COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	
Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	
	143	\$23,805,691.32		0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	
Unavailable	478	\$122,753,771.72	71.35%	2	\$563,963.63	NA	1	
	701	\$172,049,246.40	100%	2			1	
			<u>,                                      </u>		1			
COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	2	\$646,629.38	NA	1	
Unavailable	621	\$164,031,231.58	76.65%	13	\$3,346,694.97	NA	3	
	820	\$214,000,111.94	1				4	
			1		1			
COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	1	\$187,202.43	NA	1	
Unavailable	168	\$42,005,113.21	83.69%	10	\$2,566,008.15	NA	3	
	203	\$50,189,515.60		11	\$2,753,210.58		4	<del>                                     </del>
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COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	
Unavailable	25	\$7,320,398.93	36.31%	2	\$672,695.65	NA	0	
	78	\$20,159,305.93	1	2			0	
				$\Box$	i i			
COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	3	\$790,278.97	NA	0	
Unavailable	32	\$9,172,929.00	28.91%	4	\$1,170,556.24	NA	0	
	125	\$31,729,899.00	100%	7	\$1,960,835.21		0	
			[ <u> </u>					
COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	2	\$690,170.55	NA	1	
Unavailable	19	\$5,584,326.62	32.44%	1	\$242,495.17	NA	0	
	69	\$17,215,461.62	100%	3	\$932,665.72		1	
COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	2	\$259,778.37	NA	1	
Unavailable	165	\$21,512,079.79	76.87%	4	\$529,429.37	NA	0	
	215	\$27,986,210.39	100%	6	\$789,207.74		1	
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	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  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB	BANK, FSB Unavailable  184 \$24,253,584.41 62.06%  297 \$39,083,100.66 100%  COUNTRYWIDE BANK, FSB Unavailable  52 \$10,068,495.32 42.29%  143 \$23,805,691.32 100%  COUNTRYWIDE BANK, FSB Unavailable  478 \$122,753,771.72 71.35%  701 \$172,049,246.40 100%  COUNTRYWIDE BANK, FSB Unavailable  621 \$164,031,231.58 76.65%  820 \$214,000,111.94 100%  COUNTRYWIDE BANK, FSB Unavailable  168 \$42,005,113.21 83.69%  Unavailable  168 \$42,005,113.21 83.69%  COUNTRYWIDE BANK, FSB Unavailable  53 \$12,838,907.00 63.69%  COUNTRYWIDE BANK, FSB Unavailable  54 \$20,159,305.93 100%  COUNTRYWIDE BANK, FSB Unavailable  55 \$7,320,398.93 36.31%  78 \$20,159,305.93 100%  COUNTRYWIDE BANK, FSB Unavailable  50 \$11,631,135.00 67.56%  Unavailable  19 \$5,584,326.62 32.44%  69 \$17,215,461.62 100%  COUNTRYWIDE BANK, FSB Unavailable  50 \$6,474,130.60 23.13%   BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB BANK, FS	BANK, FSB	BANK, FSB	BANK, FSB         113         \$14,829,316.25         37,94%         1         \$128,991.63         NA         1           Unavailable         184         \$24,253,584.41         62.06%         2         \$229,604.87         NA         2           COUNTRYWIDE         3         \$39,083,100.66         100%         3         \$358,596.50         3           COUNTRYWIDE         91         \$13,737,196.00         57.71%         0         \$0.00         NA         0           Luavailable         52         \$10,068,495.32         42.29%         0         \$0.00         NA         0           COUNTRYWIDE         BANK, FSB         223         \$49,295,474.68         28.65%         0         \$0.00         NA         0           Unavailable         478         \$122,753,771.72         71.35%         2         \$563,963.63         NA         1           COUNTRYWIDE         BANK, FSB         199         \$49,968,880.36         23,35%         2         \$646,629.38         NA         1           Unavailable         621         \$164,031,231.58         76.65%         13         \$3,346,694.97         NA         3           Unavailable         108         \$42,005,113.21         83.69%	

	BANK, FSB							<u></u>	L
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	
Total		178	\$32,260,364.50	100%	1	\$97,524.28		_1	<u> </u>
<del>                                     </del>	COLDANDE	$\longrightarrow$	<del>                                     </del>		$\vdash \vdash$	$\vdash$	$\vdash$	$\vdash$	<u>—</u>
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	1
	Unavailable	174	\$22,981,221.01	60.55%	2	\$261,613.33	NA	0	
Total		289	, , , , , , , , , , , , , , , , , , ,	100%	_		1	0	
		$\bot$	<u> </u>		$\sqcup$			<u> </u>	<b>—</b>
31414BYE4	COUNTRYWIDE BANK, FSB	115				,			
	Unavailable	46	. , , ,	1		,		1	-
Total		161	\$25,686,260.09	100%	0	\$0.00		0	<del></del>
	COUNTRYWIDE	+	<del>                                     </del>	,	$\vdash$		<del></del>	$\vdash$	_
31414BYF1	BANK, FSB	546	\$114,950,199.20	48.06%	6	\$1,438,690.74	NA	4	1 _
	Unavailable	517	\$124,232,515.71	51.94%	2	\$608,916.30	NA	1	
Total		1,063	\$239,182,714.91	100%	8	\$2,047,607.04		5	\$1
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31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	9	\$2,555,596.15	NA	4	\$1
	Unavailable	462	\$120,587,421.63	62.51%	7	\$2,134,546.18	NA	5	
Total		754	\$192,897,161.33	100%	16	\$4,690,142.33		9	\$2
		$\longrightarrow$	<del></del>	,	$\sqcup$	<b></b>	$\longmapsto$	<u> </u>	<del></del>
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	1	\$287,508.00	NA	0	l _
1	Unavailable	123	\$30,452,651.20	74.95%	8	\$2,238,277.35	NA	4	\$1
Total		168	t i i i i i i i i i i i i i i i i i i i	1		1	1	4	
			<u> </u>	<u> </u>	$\square$			<u></u>	Щ
31414BYJ3	COUNTRYWIDE BANK, FSB	30				\$93,727.57			
	Unavailable	32		64.34%	_	,	1	0	Щ.
Total		62	\$6,790,513.41	100%	1	\$93,727.57		1	<del></del>
	COUNTRYWIDE	+	<del>                                     </del>	,	$\longrightarrow$	<del>                                     </del>	<del></del>	-	<del>                                     </del>
31414BYK0	BANK, FSB	41	\$10,900,451.00	60.29%	3	\$781,324.84	NA	1	l _
	Unavailable	25	\$7,179,965.71	39.71%	3	\$891,950.00	NA	2	
Total		66	\$18,080,416.71	100%	6	\$1,673,274.84		3	$\bar{\sqsubseteq}$
<del> </del>		+	<del>                                     </del>		${ightarrow}$		$\longmapsto$	$\vdash$	<del> </del>
31414GD55	WACHOVIA MORTGAGE		\$919,056.57	78.63%	0	\$0.00	NA	0	1
314140D33	CORPORATION	6	\$717,000.07	18.05%	ال	φυ.υυ	114	0	1
<u> </u>	Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	Γ
Total		7						0	
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31414GD63	WACHOVIA	9	\$922,698.25	78.78%	0	\$0.00	NA	0	
						4			

	MORTGAGE CORPORATION				<b> </b> 				
	Unavailable	3	\$248,593.99	21.22%	1	\$49,394.19	NA	1	
Total		12		1			1	1	
		$\neg$	. , ,	,	$\neg$		<u> </u>		
31414GD89	WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	1	\$178,493.20	NA	0	
	Unavailable	6	\$1,775,409.30	14.79%	0	\$0.00	NA	0	Ĺ
Total		46	\$12,007,143.07	100%	1	\$178,493.20	<u> </u>	0	ſ <u>_</u>
					'		<u> </u>	<u> </u>	<u></u>
31414GD97	WACHOVIA MORTGAGE CORPORATION	14		84%	0	\$0.00	NA	0	
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	1	+
Total		17		1	0	\$0.00		0	
								<u> </u>	$\bigcap_{i=1}^{n}$
31414GE21	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	1	\$114,120.00	NA	0	
	Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0	Γ_
Total		8		100%	_			0	•
		1	7-7	1	$\neg$	( )	1	$\Box$	
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	1	\$284,697.18	NA	1	
<u> </u>	Unavailable	3	\$845,085.08	40.81%	1	\$272,324.70	NA	0	$\overline{}$
Total		8		1		1		1	
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31414GE47	WACHOVIA MORTGAGE CORPORATION	22				, - 00, 15, 100			
	Unavailable	15		45.39%		+-,0,1-12		3	
Total		37	\$9,331,423.25	100%	4	\$1,297,243.64		4	<b>\$</b> 1
					/			<u> </u>	Ĺ
31414GE54	WACHOVIA MORTGAGE CORPORATION	2	\$186,110.00			\$0.00	NA	0	
	Unavailable	6	·	85.33%		· · · · · · · · · · · · · · · · · · ·	NA		•
Total		8	\$1,268,220.73	100%	5	\$983,843.77		3	Ĺ
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%		·	NA	0	
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	Ĺ
Total		79	\$7,801,982.33	100%	0	\$0.00	<u> </u>	0	<u> </u>
		$\top$			'			$\overline{\Box}'$	<u> </u>
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31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	1	\$135,600.64	NA	. 1	
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	<b>1</b> 0	$\Gamma$
Total		174		1				1	′
				'			'		
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	9	\$2,320,459.39	) NA	5	5 \$1
	Unavailable	73	\$18,783,728.36	11.38%	8	\$2,360,777.66	NA	8	3 \$2
Total		617	\$165,062,451.78	1	_	1		13	
		1	<del></del>	i		7 - 7 - 7	<u></u>		
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	<u></u>
Total		79	\$5,288,652.58	100%	0	\$0.00	/'	0	<u>「</u>
				<u>_</u> _'					
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	1	\$101,583.11	NA	0	
	Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	
Total		78		1		· ·	7	0	+
		1 1	7-7	ı <del> </del>		1	<u></u>		
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	) NA	0	
<u> </u>	Unavailable	35	\$4,581,537.23	19.6%	1	\$117,481.73	NA	1	
Total	- V- ··	178			_	1		1	<u> </u>
		1	Ψ==			1			
31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	2	\$523,859.56	NA	. 1	
	Unavailable	10	\$2,701,355.61	28.08%	3	\$835,083.07	NA	2	
Total		41		1		1		3	_
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31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	6	5 \$1,921,874.03	NA	4	\$1
	Unavailable	151	\$38,443,321.32	32.97%	16	\$3,963,942.49	NA	11	\$2
Total		469		1	1 1	1 1		15	
				·		'			
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	1	\$79,176.16	) NA	. 1	
	Unavailable	23	\$1,528,701.93	34.56%	5	\$317,799.24	NA		
Total		69			6			3	

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31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	1	\$84,926.77	' NA	1	
	Unavailable	18	\$1,751,202.85	49.62%	6	\$588,781.85	NA NA	4	
Total		36	\$3,529,527.99		7	\$673,708.62	,	5	<u>,</u> '
				[ <u>'</u>					
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	1	\$142,885.88	NA	. 1	,
	Unavailable	23	\$2,970,381.82	47.75%	3	\$381,204.68	NA NA	2	
Total		48	\$6,220,467.61	100%	4	\$524,090.56	,	3	<u>,                                     </u>
				<u>'</u>					
31414GEM7	WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08			\$283,891.79	) NA	0	
	Unavailable	10	\$1,995,404.09	59.24%	1	\$233,114.97	NA NA	0	<u>_</u>
Total		16	\$3,368,261.17	100%	2	\$517,006.76	,	0	<u> </u>
				<u> </u>				<u></u> '	
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	2	\$344,737.79	) NA	1	
	Unavailable	66	\$16,910,182.55	69.48%	20	\$5,387,005.24	NA	19	\$5
Total		94	\$24,336,637.47				1	20	
				·'					
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	2	\$317,677.97	NA NA	1	
	Unavailable	46	\$8,385,717.66	73.24%	9	\$1,658,708.71	NA	8	
Total		69	\$11,450,026.15	100%	11	\$1,976,386.68	,	9	
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31414GER6	WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	) NA	0	
Total		28	\$5,558,346.87	100%	0	\$0.00	,	0	
		$\longrightarrow$		<u> </u>	<u> </u>			⊥_′	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31414GES4	WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	) NA	0	
	Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	厂
Total		166	\$36,759,397.70			\$0.00		0	1
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31414GET2	WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	) NA	0	
	Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	匚
Total		27	\$1,655,494.68	100%	0	\$0.00	,	0	ſ

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31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	
	Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	
Total		78		100%	0			0	
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	,	NA	0	
	Unavailable	5		21.67%	0	,	NA	0	
Total		25	\$1,488,170.08	100%	0	\$0.00		0	
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	·		0	
	Unavailable	4	\$573,793.95	34.11%	0			0	
Total		11	\$1,682,158.46	100%	0	\$0.00		0	
31414GEX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,317,520.00	79.12%	0	\$0.00	NA	0	
	Unavailable	1	\$347,748.94	20.88%	0	\$0.00	NA	0	
Total		6	\$1,665,268.94	100%	0	\$0.00		0	
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	1	\$346,714.40	NA	0	
	Unavailable	3	\$779,091.00	29.24%	1	\$253,212.49	NA	1	
Total		12	\$2,664,095.33	100%	2	\$599,926.89		1	
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0	
	Unavailable	59	\$14,015,705.62	89.86%	3	\$1,015,818.18	NA	1	
Total		66	\$15,597,705.62	100%	3	\$1,015,818.18		1	
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	
	Unavailable	450	\$102,134,864.56	95.36%	8	\$2,109,302.90	NA	3	
Total		476	\$107,101,309.56	100%	8	\$2,109,302.90		3	
	TY A COMPANY CAN THE STATE OF								
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	
	Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	

Total		150	\$38,183,139.38	100%	0	\$0.00		0	匚
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31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	
	Unavailable	112	\$29,425,947.48	97.52%	1	\$107,397.23	NA	. 0	/
Total		115	\$30,174,920.21	100%	1	\$107,397.23		0	/
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31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	. 0	
	Unavailable	221	\$54,421,184.09	93.93%	5	\$1,481,936.83	NA	. 2	
Total		235	\$57,936,484.09	100%	5	\$1,481,936.83	<del> </del> '	2	<u> </u>
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	. ,		0	\$0.00	NA	. 0	
	Unavailable	127	\$8,484,622.43	92.54%	0	· ·	1 1	_	+
Total		137	\$9,168,185.84	100%	0	\$0.00	<u> </u>	0	ــــــ
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31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	. 0	
	Unavailable	152	\$15,079,186.29	90.96%	2	\$192,866.95	NA	. 1	
Total		167	\$16,578,646.29	100%	2	\$192,866.95	<u> </u>	1	
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	1	\$169,468.38	NA	1	
	Unavailable	363	\$74,403,884.65	91.33%	8	\$1,641,165.49	NA	. 5	\$1
Total		396	\$81,469,797.65	100%	9	\$1,810,633.87	1	6	1
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	. 0	
	Unavailable	59	\$7,740,720.05	93.72%		i - i	NA	1	
Total		63	\$8,259,003.33	100%	3	\$400,450.14	<u> </u>	1	igspace
31414GJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	. 0	
	Unavailable	48	\$10,668,143.29	94.13%	3	\$790,727.12	NA	. 1	$oldsymbol{\perp}$
Total		50	\$11,333,143.29	100%	3	\$790,727.12	<u> </u>	1	igspace
		<del></del>	\$1.0 <b>25</b> .600.00	100%	<u> </u>	#0.00	<u> </u>	<u></u> '	_
31414GJH3	Unavailable	5		1		,	1 1	_	+
Total		5	\$1,025,600.00	100%	0	\$0.00	<del></del> '	0	
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31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	
	Unavailable	36	\$9,798,795.00	96.65%	3	\$885,000.00	NA	2	
Total		37	\$10,138,795.00	100%	3		1,112	2	
10001			φ10,120,722.00	100 /0	-	φουε,σσσισσ		_	
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	
	Unavailable	42	\$2,637,744.61	85.38%	1	\$78,809.45	NA	0	
Total		49	\$3,089,329.61	100%	1	\$78,809.45		0	
			. ,			. ,			
31414GJL4	Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	
Total		12	\$3,589,444.39	100%	0	\$0.00	1,112	0	
Total		12	ψυ,υυν,τττιυν	100 /0	U	φ <b>υ.υυ</b>		U	
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	
	Unavailable	118	\$30,123,590.00	97.7%	2	\$499,014.65	NA	0	
Total		121	\$30,831,680.00	100%	2	\$499,014.65		0	
			, , ,			1			
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	
	Unavailable	122	\$27,926,111.00	91.19%	6	\$1,406,848.14	NA	2	
Total		134	\$30,623,985.65	100%	6			2	
			1			, , , , , , , , , , , , , , , , , , , ,			
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	
	Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	
Total		21	\$2,081,080.00	100%	0	\$0.00		0	
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31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	
	Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	
Total		37	\$4,766,888.92	100%	0	\$0.00		0	
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31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	
	Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	
Total		18	\$3,847,220.00	100%	0	\$0.00		0	
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31414GJS9	Unavailable	26	\$5,607,318.08	100%	2	\$324,357.37	NA		

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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0	
Unavailable	31	\$7,233,025.00	88.76%	3	\$965,579.67	NA	2	
	35	\$8,148,675.00	100%	3	·		2	
		. , ,			. ,			
Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0	
	7	\$1,736,200.00	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	
Unavailable	86	\$23,581,110.44	96.41%	4	\$1,005,268.45	NA	2	
	89	\$24,460,092.62	100%	4	\$1,005,268.45		2	
Unavailable	19	\$5,589,351.19	100%	1	\$155,752.43	NA	1	
	19	\$5,589,351.19	100%	1	\$155,752.43		1	
Unavailable	30	\$9,572,427.00	100%	3	\$1,034,100.00	NA	1	
	30	\$9,572,427.00	100%	3	\$1,034,100.00		1	
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	
Unavailable	412	\$100,493,361.75	95.65%	5	\$1,082,999.00	NA	3	
	434	\$105,058,998.75	100%	5	\$1,082,999.00		3	
FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	1	\$351,536.77	NA	1	
Unavailable	239	\$58,449,230.53	93.23%	5	\$1,150,248.27	NA	2	
	259	\$62,693,157.53	100%	6	\$1,501,785.04		3	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	
Unavailable	197	\$40,422,092.08	98.78%	6	\$1,520,955.15	NA	4	
	200	\$40,919,742.08	100%	6			4	
		,						
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	
Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	
	43	\$4,220,426.23	100%	0	\$0.00		0	
Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	
	MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  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         4           CORPORATION         31           Unavailable         31           Unavailable         7           FLAGSTAR CAPITAL         MARKETS           CORPORATION         30           Unavailable         19           Unavailable         30           FLAGSTAR CAPITAL         MARKETS           CORPORATION         22           Unavailable         412           434         434           FLAGSTAR CAPITAL         MARKETS           CORPORATION         239           FLAGSTAR CAPITAL         MARKETS           CORPORATION         239           FLAGSTAR CAPITAL         MARKETS           CORPORATION         197           200         200           FLAGSTAR CAPITAL         MARKETS           ACORPORATION         197           Unavailable         197           200         197           Unavailable         40           Unavailable         43	MARKETS CORPORATION Unavailable	MARKETS CORPORATION         4         \$915,650.00         11.24%           CORPORATION         31         \$7,233,025.00         88.76%           35         \$8,148,675.00         100%           Unavailable         7         \$1,736,200.00         100%           FLAGSTAR CAPITAL MARKETS         3         \$878,982.18         3.59%           CORPORATION         86         \$23,581,110.44         96,41%           Unavailable         19         \$5,589,351.19         100%           Unavailable         19         \$5,589,351.19         100%           Unavailable         30         \$9,572,427.00         100%           FLAGSTAR CAPITAL MARKETS         22         \$4,565,637.00         4.35%           CORPORATION         21         \$100,493,361.75         95.65%           Unavailable         412         \$100,493,361.75         95.65%           Unavailable         412         \$100,493,361.75         95.65%           Unavailable         239         \$4,243,927.00         6.77%           CORPORATION         239         \$58,449,230.53         93.23%           ELAGSTAR CAPITAL MARKETS         3         \$497,650.00         1.22%           CORPORATION         200 <td< td=""><td>MARKETS CORPORATION         4         \$915,650.00         11.24%         0           Unavailable         31         \$7,233,025.00         88.76%         3           Junavailable         7         \$1,736,200.00         100%         0           FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$878,982.18         3.59%         0           Unavailable         86         \$23,581,110.44         96.41%         4           4         89         \$24,460,092.62         100%         4           Unavailable         19         \$5,589,351.19         100%         1           Unavailable         30         \$9,572,427.00         100%         3           FLAGSTAR CAPITAL MARKETS         22         \$4,565,637.00         4.35%         0           CORPORATION         412         \$100,493,361.75         95.65%         5           434         \$105,058,998.75         100%         5           FLAGSTAR CAPITAL MARKETS         20         \$4,243,927.00         6.77%         1           CORPORATION         239         \$58,449,230.53         93.23%         5           FLAGSTAR CAPITAL MARKETS         3         \$497,650.00         1.22%         0           CORPORATION</td></td<> <td>MARKETS CORPORATION         4         \$915,650.00         11.24%         0         \$0.00           Unavailable         31         \$7,233,025.00         88.76%         3         \$965,579.67           Unavailable         7         \$1,736,200.00         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         3         \$878,982.18         3.59%         0         \$0.00           CORPORATION         86         \$23,581,110.44         96.41%         4         \$1,005,268.45           Unavailable         19         \$5,589,351.19         100%         1         \$155,752.43           Unavailable         30         \$9,572,427.00         100%         3         \$1,034,100.00           FLAGSTAR CAPITAL MARKETS         22         \$4,565,637.00         4.35%         0         \$0.00           Unavailable         412         \$100,493,361.75         95.65%         5         \$1,082,999.00           FLAGSTAR CAPITAL MARKETS         20         \$4,243,927.00         6.77%         1         \$351,536.77           CORPORATION         Unavailable         239         \$58,449,230.53         93.23%         5         \$1,102,248.27           HAGSTAR CAPITAL MARKETS         3         \$497,650.00         1.2</td> <td>  MARKETS</td> <td>  MARKETS</td>	MARKETS CORPORATION         4         \$915,650.00         11.24%         0           Unavailable         31         \$7,233,025.00         88.76%         3           Junavailable         7         \$1,736,200.00         100%         0           FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$878,982.18         3.59%         0           Unavailable         86         \$23,581,110.44         96.41%         4           4         89         \$24,460,092.62         100%         4           Unavailable         19         \$5,589,351.19         100%         1           Unavailable         30         \$9,572,427.00         100%         3           FLAGSTAR CAPITAL MARKETS         22         \$4,565,637.00         4.35%         0           CORPORATION         412         \$100,493,361.75         95.65%         5           434         \$105,058,998.75         100%         5           FLAGSTAR CAPITAL MARKETS         20         \$4,243,927.00         6.77%         1           CORPORATION         239         \$58,449,230.53         93.23%         5           FLAGSTAR CAPITAL MARKETS         3         \$497,650.00         1.22%         0           CORPORATION	MARKETS CORPORATION         4         \$915,650.00         11.24%         0         \$0.00           Unavailable         31         \$7,233,025.00         88.76%         3         \$965,579.67           Unavailable         7         \$1,736,200.00         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         3         \$878,982.18         3.59%         0         \$0.00           CORPORATION         86         \$23,581,110.44         96.41%         4         \$1,005,268.45           Unavailable         19         \$5,589,351.19         100%         1         \$155,752.43           Unavailable         30         \$9,572,427.00         100%         3         \$1,034,100.00           FLAGSTAR CAPITAL MARKETS         22         \$4,565,637.00         4.35%         0         \$0.00           Unavailable         412         \$100,493,361.75         95.65%         5         \$1,082,999.00           FLAGSTAR CAPITAL MARKETS         20         \$4,243,927.00         6.77%         1         \$351,536.77           CORPORATION         Unavailable         239         \$58,449,230.53         93.23%         5         \$1,102,248.27           HAGSTAR CAPITAL MARKETS         3         \$497,650.00         1.2	MARKETS	MARKETS

Total		9	\$2,009,300.00	100%	0	\$0.00		0	
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	
Total		90	\$18,701,984.31	100%	0	\$0.00		0	
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	
Total		109	\$17,985,552.19	100%	0	\$0.00		0	<u> </u>
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	
Total		43	\$4,556,847.03	100%	0	\$0.00		0	
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00		0	
	Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	
Total		22	\$1,253,747.79	100%	0	\$0.00		0	
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
	Unavailable	105	\$22,900,197.83	99.55%	2	\$577,103.31	NA	0	
Total		106	\$23,002,597.83	100%	2	\$577,103.31		0	
31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	
	Unavailable	47	\$3,069,761.40	97.9%	1	\$40,294.34	NA	1	
Total		48	\$3,135,661.40	100%	1	\$40,294.34		_1	
31414GLC1	Unavailable	60	\$4,108,620.94	100%	2	\$155,347.87	NA	0	
Total		60	\$4,108,620.94	100%	2	\$155,347.87		0	
31414GLD9	Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	
Total		21	\$2,014,770.05	100%	0	\$0.00		0	
31414GLE7	Unavailable	34	\$3,382,550.31	100%	2	\$178,978.64	NA	1	
Total		34	\$3,382,550.31	100%	2	\$178,978.64		1	
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31414GLF4	Unavailable	56	\$11,726,865.24	100%	5	\$1,208,661.26	NA	1	
Total		56	\$11,726,865.24	100%	5	\$1,208,661.26		1	
31414GLG2	Unavailable	69	\$14,395,931.98	100%	1	\$325,143.58	NA	1	
Total		69	\$14,395,931.98	100%	1	\$325,143.58		1	
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	FLAGSTAR CAPITAL								
31414GLH0	MARKETS	1	\$142,380.29	0.55%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	128	\$25,903,311.42	99.45%	4	\$979,497.33	NA	3	
Total		129	\$26,045,691.71	100%	4	\$979,497.33		3	
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31414GLJ6	Unavailable	67	\$8,868,487.52	100%	1	\$127,940.37	NA	1	
Total		67	\$8,868,487.52	100%	1	\$127,940.37		1	
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	FLAGSTAR CAPITAL								
31414GLK3	MARKETS	9	\$514,518.68	6.26%	0	\$0.00	NA	0	
	CORPORATION		70 - 1,0 - 0100	0,20,1		+ 3.33			
	Unavailable	122	\$7,700,696.39	93.74%	5	\$322,769.71	NA	0	
Total		131	\$8,215,215.07	100%	5	,		0	
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	FLAGSTAR CAPITAL								
31414GLL1	MARKETS	6	\$577,400.00	6.27%	0	\$0.00	NA	0	
	CORPORATION		72,	0.2.		7 3 3 3			
	Unavailable	90	\$8,624,522.40	93.73%	5	\$487,751.50	NA	2	
Total		96	\$9,201,922.40	100%	5	·		2	
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	FLAGSTAR CAPITAL								
31414GLM9	MARKETS	1	\$147,000.00	1.77%	0	\$0.00	NA	0	
	CORPORATION		<b>4-11,000</b>	277.77		7 3 3 3			
	Unavailable	63	\$8,164,283.09	98.23%	2	\$260,549.04	NA	2	
Total		64	\$8,311,283.09	100%	2	·		2	
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	FLAGSTAR CAPITAL								
31414GLN7	MARKETS	4	\$913,900.00	3.28%	0	\$0.00	NA	0	
	CORPORATION					,			
	Unavailable	116	\$26,976,231.13	96.72%	5	\$1,358,209.20	NA	1	
Total		120	\$27,890,131.13	100%	5	\$1,358,209.20		1	
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31414GLP2	Unavailable	23	\$5,714,897.25	100%	3	\$776,494.78	NA	1	
Total		23	\$5,714,897.25	100%	3			1	1
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	FLAGSTAR CAPITAL								
31414GLQ0	MARKETS	1	\$204,000.00	1%	0	\$0.00	NA	0	
	CORPORATION		÷=0.,000.00	1,0		Ψ0.00	1,11		
	Unavailable	85	\$20,142,599.55	99%	8	\$1,902,155.42	NA	4	
Total		86	\$20,346,599.55	100%	8			4	
- U 1001			<b>Ψ=υψυ Ιυψυ</b> フノ <b>ι</b> υυ	100 /0	J	<b>₩</b> ₩ ₹ 9 ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹			•

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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	
Unavailable	61	\$3,614,024.37	91.88%	4	\$236,714.97	NA	1	$\equiv$
	67	\$3,933,327.56	100%	4			1	_
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	_
Unavailable	30	\$2,935,690.94	96.62%				4	'
	31	\$3,038,479.77	100%	5	\$487,068.28		4	'
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	_
Unavailable	23	\$5,634,966.80	94.39%	2	\$500,386.27	NA	1	'ـــَــٰ
	25	\$5,969,966.80	100%	2	\$500,386.27		1	<u>'</u> '
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	_
Unavailable	25	\$3,239,941.51	96.4%	3	\$424,580.95	NA	0	$\overline{}$
	26	\$3,360,991.51	100%		· · · · ·		0	_
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00	10.17%	1	\$408,999.06	NA	1	
Unavailable	21	\$5,305,767.26	89.83%	5	\$1,161,656.90	NA	4	$\equiv$
	23	\$5,906,167.26	100%	6	\$1,570,655.96		5	\$1
** '1 11		\$2.704.201.22	1000/		0210 415 45	D.T.A.	H	_
Unavailable			-		-	NA		
	<del>- 9</del>	\$2,704,391.43	100%		\$319,415.45			
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	
Unavailable	274	\$75,845,035.45	97.13%	12	\$3,451,336.59	NA	6	\$1
	285	\$78,086,975.42	100%				6	
		———			<b></b>	<b> </b>	$\square$	<u>—</u>
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%		\$0.00	NA	0	L
Unavailable	88	\$20,889,156.38	96.92%		\$1,708,333.82	NA		
ı l	91	\$21,553,056.38	100%	7	\$1,708,333.82		3	<u>—</u>
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	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  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS         6           CORPORATION         61           Unavailable         61           FLAGSTAR CAPITAL         MARKETS           CORPORATION         1           Unavailable         30           FLAGSTAR CAPITAL         MARKETS           CORPORATION         2           Unavailable         23           FLAGSTAR CAPITAL         MARKETS           CORPORATION         1           Unavailable         25           FLAGSTAR CAPITAL         MARKETS           CORPORATION         21           Unavailable         9           FLAGSTAR CAPITAL         MARKETS           Unavailable         9           FLAGSTAR CAPITAL         MARKETS           Unavailable         274           285           FLAGSTAR CAPITAL         MARKETS           ARKETS         3           CORPORATION         274           Unavailable         88	MARKETS   6   \$319,303.19	MARKETS	MARKETS CORPORATION         6         \$319,303.19         8.12%         0           Unavailable         61         \$3,614,024.37         91.88%         4           67         \$3,933,327.56         100%         4           FLAGSTAR CAPITAL MARKETS         1         \$102,788.83         3.38%         0           CORPORATION         30         \$2,935,690.94         96.62%         5           MARKETS         2         \$335,000.00         5.61%         0           CORPORATION         2         \$5,634,966.80         94.39%         2           Unavailable         23         \$5,634,966.80         94.39%         2           FLAGSTAR CAPITAL MARKETS         1         \$121,050.00         3.6%         0           CORPORATION         25         \$3,239,941.51         96.4%         3           PLAGSTAR CAPITAL MARKETS         1         \$121,050.00         3.6%         0           Unavailable         25         \$3,360,991.51         100%         3           FLAGSTAR CAPITAL MARKETS         2         \$600,400.00         10.17%         1           Unavailable         21         \$5,305,767.26         89.83%         5           Unavailable         9	MARKETS CORPORATION         6         \$319,303.19         8.12%         0         \$0.00           CORPORATION         61         \$3,614,024.37         91.88%         4         \$236,714.97           FLAGSTAR CAPITAL MARKETS         1         \$102,788.83         3.38%         0         \$0.00           CORPORATION         30         \$2,935,690.94         96.62%         5         \$487,068.28           FLAGSTAR CAPITAL MARKETS         2         \$335,000.00         5.61%         0         \$0.00           CORPORATION         23         \$5,634,966.80         94.39%         2         \$500,386.27           FLAGSTAR CAPITAL MARKETS         1         \$121,050.00         3.6%         0         \$0.00           CORPORATION         2         \$5,069,966.80         100%         2         \$500,386.27           FLAGSTAR CAPITAL MARKETS         1         \$121,050.00         3.6%         0         \$0.00           CORPORATION         25         \$3,360,991.51         100%         3         \$424,580.95           FLAGSTAR CAPITAL MARKETS         2         \$600,400.00         10.17%         1         \$408,999.06           Unavailable         21         \$5,305,767.26         89.83%         5         \$1,16,	MARKETS	MARKETS

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	. 0	
Total		29	\$1,961,923.67	100%		· · · · · · · · · · · · · · · · · · ·	1	0	+
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31414GNM7	Unavailable	29	\$7,006,487.41	100%	4	\$1,015,973.83	NA	. 0	<b>_</b>
Total		29	\$7,006,487.41	100%		\$1,015,973.83		0	1
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31414GNN5	Unavailable	26	\$5,707,440.00	100%	2	\$555,196.64	NA	1	
Total		26	\$5,707,440.00	100%		<u> </u>	1	1	
			+-1 - /		$\Box$	1	1		
31414GT25	Unavailable	12	\$1,483,669.56	100%	1	\$233,305.06	NA	1	
Total		12	\$1,483,669.56		1	1	1	1	
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31414GT33	Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	. 0	
Total		5	\$1,118,674.91	100%		7 0 1 0 0	1	0	+
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31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	. 0	
Total	The same of	23	\$5,519,577.85	i i		·	1	0	+
			*-7/		$\Box$		1		
31414GT58	Unavailable	18	\$3,694,477.76	100%	4	\$1,055,392.32	NA	. 2	
Total		18	\$3,694,477.76			\$1,055,392.32		2	_
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31414GT66	Unavailable	12	\$3,313,475.86	100%	2	\$417,288.28	NA	. 0	<u> </u>
Total		12	\$3,313,475.86	100%	_		1	0	+
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31414GT82	Unavailable	7	\$1,241,549.70	100%	1	\$436,371.92	NA	1	
Total	O He . White	7	\$1,241,549.70	100%				1	
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31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	
Total		13	\$1,230,675.39	100%			1	0	_
10001			Ψ=y== - , -			· · · · · · · · · · · · · · · · · · ·			
31414GTE9	Unavailable	17	\$4,126,243.37	100%	0	\$0.00	NA	0	
Total		17	\$4,126,243.37	1			1	0	+
10002			Ψ•••			7.7	1		
31414GTF6	Unavailable	15	\$2,961,023.75	100%	3	\$782,246.06	NA	2	/
Total	O Hu + WHALE - I	15	\$2,961,023.75	100%		1	1	2	_
10001			Ψ=•,-,-			ψ, <u>σ=</u> ,	1		
31414GTH2	Unavailable	9	\$1,301,282.96	100%	1	\$162,837.86	NA	. 0	
Total	Ond and one	9	\$1,301,282.96	1		\$162,837.86	1	0	+
1000			Ψ±9€ € ±9===			Ψ102,01	,		
31414GTJ8	Unavailable	18	\$4,589,399.65	100%	$\overline{1}$	\$238,871.94	NA	$\overline{1}$	
Total	Ollavallaole	18	\$4,589,399.65			\$238,871.94 \$238,871.94	1	1	Г
10141			Ψ1,002,022	100,		Ψ20,0,2.	<del> </del>		
31414GTK5	Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	$\Gamma$
DITITOTIES	Ona vanaon	20	ΨΤ,001,010.	100,0		Ψ Ψ Ψ Ψ Ψ Ψ Ψ		<u> </u>	

Total		25	\$4,857,976.39	100%	0	\$0.00		0	
31414GTL3	Unavailable	12	\$3,043,000.60	100%	0	\$0.00	NA	0	1
Total		12	\$3,043,000.60	100%	0	\$0.00		0	
31414GTM1	Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	
Total	ona variable	6	\$1,405,729.50	100%	0	\$0.00	1111	0	
			. ,						
31414GTN9	Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	
Total		18	\$3,550,277.03	100%	0	\$0.00		0	
31414GTP4	Unavailable	14	\$2,429,687.73	100%	1	\$138,055.24	NA	1	
Total	Unavanable	14	\$2,429,687.73 \$2,429,687.73	100%	1	\$138,055.24	NA	1	
Total		14	\$2,429,007.73	100 /6	-	φ130,033.2 <del>4</del>			
31414GTQ2	Unavailable	11	\$1,609,550.32	100%	2	\$300,949.85	NA	1	
Total		11	\$1,609,550.32	100%	2	\$300,949.85		1	
31414GTR0	Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	•
Total		12	\$2,993,147.29	100%	0	\$0.00		0	
31414GTS8	Unavailable	13	\$3,254,771.57	100%	1	\$331,356.09	NA	1	
Total	Onavanabie	13	\$3,254,771.57 \$3,254,771.57	100%	1	\$331,356.09	NA	1	
lotai		13	Ψ5,254,771.57	100 /6	-	ψ331,330.07			
31414GTT6	Unavailable	14	\$2,633,202.08	100%	1	\$189,000.44	NA	0	
Total		14	\$2,633,202.08	100%	1	\$189,000.44		0	
			45.440.500.55					-	
31414GTU3	Unavailable	5	\$2,110,299.25	100%	0	\$0.00	NA	0	
Total		5	\$2,110,299.25	100%	0	\$0.00		0	
31414GTV1	Unavailable	10	\$1,459,117.55	100%	1	\$115,837.30	NA	1	
Total		10	\$1,459,117.55	100%	1	\$115,837.30		1	
31414GTW9	Unavailable	14	\$2,916,695.93	100%	1	\$164,995.96	NA	0	1
Total		14	\$2,916,695.93	100%	1	\$164,995.96		0	
31414GTX7	Unavailable	25	\$4,751,171.50	100%	1	\$386,637.68	NA	1	
Total		25	\$4,751,171.50	100%	1	\$386,637.68		1	
31414GTY5	Unavailable	11	\$2,444,929.28	100%	1	\$175,790.37	NA	1	
Total		11	\$2,444,929.28	100%	1	\$175,790.37		1	
31414GTZ2	Unavailable	5	\$1,392,276.66	100%	0	\$0.00	NA	0	
Total	Unavanaule	5	\$1,392,276.66 \$1,392,276.66	100%	0	\$0.00	11/7	0	1
2 3441			ΨΞ,ωνΞηΞΙΟ.ΟΟ	100 /0	9	ψυ.υυ		U	
31414GU23	PHH MORTGAGE	2	\$601,359.22	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		2	\$601,359.22	100%	0	\$0.00		0	
									<u> </u>
31414GU31	PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	
Total		18	\$4,755,196.71	100%	0	\$0.00		0	Ĺ
									<u> </u>
31414GU49	PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	
Total		19	\$4,255,118.15	100%	0	\$0.00		0	<u> </u>
		1 1							<u> </u>
31414GU56	PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	L
	Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	1
Total		43	\$11,108,100.69	100%	0	\$0.00		0	<u> </u>
31414GU64	PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	1	\$319,500.00	NA	1	
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	
Total		44	\$10,634,383.99	100%	1	\$319,500.00		1	
31414GU72	PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	
Total		34	\$7,816,017.79	100%	0	\$0.00		0	
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	
	Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	
Total		29	\$8,238,251.27	100%	0	\$0.00		0	Ĺ
		1 1							<u> </u>
31414GU98	PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	
	Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	-
Total		19	\$5,243,106.08	100%	0	\$0.00		0	<u> </u>
31414GUF4	PHH MORTGAGE	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	
	CORPORATION Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	$\vdash$
Total	Unavanaoie	33	\$4,383,329.71 \$5,418,445.67	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	-
1 Otai		33	Φ <b>Ͻ,</b> Ϯ10,Ϯ <b>ϯ</b> Ϳ,υ /	100 /6	v	φυ.υυ		U	$\vdash$
31414GUG2	PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	1	\$311,164.80	NA	0	
	Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	
Total		20	\$2,757,614.28	100%	1	\$311,164.80		0	
31414GUH0	PHH MORTGAGE	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	48	\$9,709,710.52	71.28%	1	\$74,269.14	NA	0	
Total		67	\$13,621,654.06	100%	1	\$74,269.14		0	
31414GUJ6	PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	
Total		18	\$2,219,026.83	100%	0	\$0.00		0	
		$\perp$							L
31414GUQ0	PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	2	\$624,940.02	NA	1	
Total		74	\$18,834,482.48	100%	2	\$624,940.02		1	
31414GUR8	PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	
Total		61	\$17,456,344.46	100%	0	\$0.00		0	
31414GUS6	PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0	
Total		17	\$4,365,350.75	100%	0	\$0.00		0	
31414GUU1	PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	
Total		73	\$13,583,554.19	100%	0	\$0.00		0	
31414GUV9	PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0	
Total		9	\$1,734,368.00	100%	0	\$0.00		0	
31414GUW7	PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	
Total		29	\$4,629,368.63	100%	0	\$0.00		0	L
31414GUX5	PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	
Total		16	\$1,651,537.97	100%	0	\$0.00		0	
31414GUY3	PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	
Total		9	\$1,452,542.63	100%	0	\$0.00		0	
31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	
Total		9	\$1,752,538.42	100%	0	\$0.00		0	
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	

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Unavailable		\$2,247,880.15			,			+
	23	\$3,219,630.15	100%	0	\$0.00		0	_
PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	
Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	_0	
	25	\$3,465,604.00	100%	0	\$0.00		0	$\Box$
PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	
Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA		-
	30	\$1,927,289.26	100%	0	\$0.00		0	<u> </u>
PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	
Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	
	25	\$2,443,856.31	100%	0	\$0.00		0	lacksquare
PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	
Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA		+
	35	\$3,430,873.47	100%	0	\$0.00		0	<del> </del>
PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0	
Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0	
_	16	\$3,785,199.38	100%	0	\$0.00		0	<u> </u>
PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	
Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA		-
	24	\$2,844,979.28	100%	0	\$0.00		0	_
PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	
Unavailable	14	\$2,308,205.00	69.96%	0			0	
_	20	\$3,299,495.00	100%	0	\$0.00		0	
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	
	24	\$3,896,047.99	100%	0	\$0.00		0	<u> </u>
PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	
Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE   CORPORATION   Unavailable   18	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION   18   \$2,496,130.00   72.03%	PHH MORTGAGE CORPORATION   18   \$2,496,130.00   72.03%   0	PHH MORTGAGE   CORPORATION   PHH MORTGAGE   CORPORATION   PHH MORTGAGE   CORPORATION		
Total		11	\$2,134,625.88	100%	0	\$0.00		0
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31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0
Total		16	\$2,184,810.53	100%	0	\$0.00		0
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0
Total		26	\$4,824,613.06	100%	0	\$0.00		0
31414GVN6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0
Total		5	\$1,602,079.51	100%	0	\$0.00		0
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	1	\$371,456.59	NA	1
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0
Total		190	\$51,963,547.52	100%	1	\$371,456.59		1
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0
Total		76	\$22,678,389.48	100%	0	\$0.00		0
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	1	\$237,256.09	NA	1
	Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0
Total		58	\$12,042,824.10	100%	1	\$237,256.09		1
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0
	Unavailable	15	\$2,857,435.00	89.3%	2	\$509,970.02	NA	1
Total		18	\$3,199,706.00	100%	2	\$509,970.02		1
31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0
Total		20	\$2,227,496.39	100%	0	\$0.00		0
	L							
31414H3M7	BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	1	\$359,531.00	NA	1
	Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0
Total		12	\$3,165,396.00	100%	1	\$359,531.00		1
21414112D0		92	¢12 522 565 44	1000	2	\$526 400 20	NT A	1
31414H3P0		83	\$12,523,565.44	100%	3	\$526,400.20	NA	1

	BANK OF AMERICA NA								
Total		83	\$12,523,565.44	100%	3	\$526,400.20		1	
31414H3Q8	BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	
Total		4	\$1,006,792.17	100%	0	\$0.00		0	
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	
Total		5	\$1,080,490.47	100%	0	\$0.00		0	
31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	
	Unavailable	4	\$770,055.11	57.07%	1	\$155,995.91	NA	0	
Total		7	\$1,349,355.11	100%	1	\$155,995.91		0	
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	
	Unavailable	5	\$463,000.34	32.09%	0	,	NA	0	
Total		13	\$1,442,966.05	100%	0	\$0.00		0	
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,086,645.30	28.84%	0		NA	0	
Total		21	\$3,768,337.05	100%	0	\$0.00		0	
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	2	\$237,744.39	NA	2	
	Unavailable	76	\$10,863,591.83	86.6%	5		NA	2	
Total		89	\$12,545,204.15	100%	7	\$1,181,297.57		4	
31414H3Z8	BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	1	\$239,872.98	NA	1	
	Unavailable	10	\$2,047,352.91	62.07%	3	\$728,925.57	NA	1	
Total		17	\$3,298,424.33	100%	4	\$968,798.55		2	
31414H4A2	BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	
	Unavailable	33	\$5,600,141.29	83.55%	5		NA	4	
Total		40	\$6,702,799.11	100%	5	\$900,248.79		4	
31414H4B0	BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	
	Unavailable	36	\$5,295,478.67	81.72%	3	\$658,217.67	NA	1	
Total		42	\$6,479,823.86	100%	3	\$658,217.67		1	

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31414H4D6	Unavailable	7	\$1,069,784.43	100%	0	\$0.00	NA	. 0	
Total		7	\$1,069,784.43		0	\$0.00		0	igspace
31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22%	1	\$136,924.69	NA	1	
	Unavailable	39	\$5,427,437.65	93.78%	4	\$673,773.59	NA	. 1	
Total		41	\$5,787,193.46		5	\$810,698.28		2	igspace
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	. 0	
	Unavailable	26	\$4,004,383.12	95.36%		\$1,428,816.19	NA	_	<u> </u>
Total		27	\$4,199,383.12	100%	7	\$1,428,816.19		6	\$1
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60			, ,		. 0	
	Unavailable	35	\$4,817,426.42			, - ,	NA		_
Total		39	\$5,388,198.02	100%	5	\$855,756.95		2	<del> </del>
31414Н4Ј3	BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	. 0	
	Unavailable	28	\$4,429,127.35	94.5%	2	\$305,480.71	NA	1	
Total		30	\$4,686,696.71	100%	2	\$305,480.71		1	igcapsup
31414H4L8	Unavailable	21	\$2,791,427.87	100%	4	\$829,802.37	NA	3	<u> </u>
Total		21	\$2,791,427.87	100%	4	\$829,802.37		3	$\vdash$
31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	1	\$141,498.87	NA	1	
	Unavailable	17	\$2,670,761.38				NA	. 0	
Total		25	\$3,918,705.35	100%	3	\$319,144.08		1	<u> </u>
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	. 0	
Total		27	\$4,924,129.47	100%	0	\$0.00		0	lacksquare
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	13	\$2,799,408.56	NA	4	
Total		132	\$22,375,180.99	100%	13	\$2,799,408.56		4	$\Box$
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00			· ·			_
<b></b>	Unavailable	2	\$383,635.41			i			1
Total		17	\$2,743,112.41	100%	0	\$0.00		0	<del></del>
31414H4S3		16	\$2,865,006.57	86.34%	0	\$0.00	NA	. 0	

	BANK OF AMERICA NA				<b>!</b>			,   	
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	
Total		19	\$3,318,166.93	100%	0	\$0.00		0	$\overline{\Box}$
		$\coprod$		<u> </u>	!	<u> </u>		<u> </u>	Ĺ
31414H4T1	BANK OF AMERICA NA	5	\$1,388,772.92	68.98%	0	\$0.00	NA	0	
	Unavailable	1	\$624,597.39		0	,	NA		+
Total		6	\$2,013,370.31	100%	0	\$0.00		0	$\vdash$
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	_
Total		159	\$20,982,934.17	100%	0	\$0.00		0	Ĺ
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31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	
	Unavailable	1	\$83,811.25	2.53%	0	· ·	NA	0	+-
Total		49	\$3,312,085.89	100%	0	\$0.00		0	Ĺ
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31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	L
	Unavailable	2	\$197,092.00		0	· · · · · ·	NA	0	+-
Total		90	\$8,937,239.27	100%	0	\$0.00		0	Ĺ
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31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%		,	NA	0	L
	Unavailable	1	\$228,000.00		0	†	NA		_
Total	'	17	\$4,273,729.69	100%	0	\$0.00		0	$\perp$
31414H4Z7	BANK OF AMERICA	556	\$72,648,988.36	93.25%	7	\$922,354.29	NA	4	-
<del></del>	NA Unavailable	40	\$5,260,628.88	6.75%	<u> </u>	\$118,510.16	NA		$\vdash$
Total	Ullavallaule	<b>596</b>	\$5,200,628.88 \$77,909,617.24		8		11/17	5	$\vdash$
10tai		270	Ψ11920290±1	100 /	<u> </u>	φ1,070,00			$\vdash$
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	4	\$383,749.43	NA	1	
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	$\Gamma$
Total		180	\$17,579,865.95		4			1	$\int_{-\infty}^{\infty}$
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31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	1	\$394,782.80	NA	0	
	Unavailable	28	\$10,874,202.38	27.75%	1	\$525,233.75	NA	$\underline{}$	Ī
Total		133	\$39,189,150.86					_1	ĺ
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31414H5D5	BANK OF AMERICA	244	\$39,523,246.42	88.78%	9	\$1,443,871.23	NA	5	Ĺ

	NA			<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u></u>
	Unavailable	31	\$4,994,605.97	11.22%	1	\$155,420.42	NA	0	
Total		275	\$44,517,852.39	100%	10	\$1,599,291.65		5	$\Box$
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31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	. 0	
	Unavailable	15	\$3,591,653.51			\$169,633.53	1	1	
Total		172	\$39,487,777.73	100%	1	\$169,633.53	<u> </u>	1	<u> </u>
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31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	1	\$125,609.03	NA	. 0	
	Unavailable	16	\$2,180,251.28	24.58%	1	\$131,697.31	NA	. 1	
Total		67	\$8,870,632.12	100%	2	\$257,306.34		1	
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31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	. 0	
	Unavailable	12	\$797,320.18	32.06%	1	\$78,654.84	NA	1	
Total		36	\$2,486,798.36		_		1	1	
				'	$\Box'$		<u> </u>	Ē'	$\Box$
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	. 0	
	Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	. 0	
Total		19	\$1,878,295.37	100%	0	\$0.00		0	$\Box$
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31414H5K9	NA	2	\$313,043.70	27.72%	0	\$0.00	NA	. 0	_
	Unavailable	5	\$816,117.90	72.28%	1	\$160,941.76	NA	1	$\Box'$
Total		7	\$1,129,161.60	100%	1	\$160,941.76	<u> </u>	1	<u> </u>
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31414H5M5	NA	19	\$1,419,084.99	100%	0	\$0.00	NA	. 0	_
Total		19	\$1,419,084.99	100%	0	\$0.00		0	
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31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	3	\$979,654.47	NA	2	
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	. 0	
Total		49	\$12,736,745.57	1		t		2	
		$\coprod$		<u> </u>	<u> </u>		<u> </u>	<u> </u>	igspace
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	12	\$1,616,087.32	NA	8	\$1
	Unavailable	5	\$640,144.14	4.67%	1	\$122,918.24	NA	. 1	
Total		104	\$13,699,828.52	100%	13	\$1,739,005.56	'	9	<b>\$</b> 1
		$\longrightarrow$		<del></del> '	<u></u>		<u> </u>	<u>—</u> '	ـــــ
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	4	\$244,837.72	NA	. 3	
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	. 0	$ \Box $

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Total		64	\$3,950,635.47	100%	4	\$244,837.72		3	
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	5	\$473,439.72	NA	3	
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	
Total		79	\$7,839,297.66	100%	5	\$473,439.72		3	
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31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	
	Unavailable	2	\$866,623.02	46.28%	0	,		0	
Total		5	\$1,872,542.86	100%	0	\$0.00		0	
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	4	\$634,131.14	NA	4	
	Unavailable	7	\$1,124,526.63	13.8%	1	\$150,099.45	NA	1	
Total		51	\$8,146,316.64	100%	5	,		5	
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	1	\$161,269.46	NA	1	
	Unavailable	3	\$573,852.91	16.59%	1	\$164,972.35	NA	0	
Total		16	\$3,459,931.85	100%	2	\$326,241.81		1	
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	5		NA	2	
	Unavailable	9	\$1,123,452.74	14.04%	1	. ,	NA	0	
Total		62	\$8,003,360.14	100%	6	\$795,989.66		2	
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	11	\$712,288.30	NA	6	
	Unavailable	34	\$1,958,821.37	13.26%	4	\$240,885.03	NA	4	
Total		258	\$14,772,796.54	100%	15	\$953,173.33		10	1
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	3	\$305,104.04	NA	1	
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	
Total		60	\$5,903,102.34	100%	3	\$305,104.04		1	1
31414H5Z6	BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	9	\$2,461,588.22	NA	7	\$2
	Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	
Total	One variable	36	\$9,247,953.27	100%	9		1171	7	\$2
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31414H6C6	BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0	
Total		11	\$1,556,065.66	100%	0	\$0.00		0	

31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	
Total		21	\$2,702,063.52	100%	0	\$0.00		0	
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	
	Unavailable	35	\$8,188,210.01	60.74%	1	\$139,052.32	NA	1	
Total		56	\$13,480,259.11	100%	1	\$139,052.32		1	
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	
Total		31	\$8,567,638.76	100%	0	\$0.00		0	
31414HE52	GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	
	Unavailable	24	\$3,839,236.25	84.81%	1	\$188,197.08	NA	1	
Total		32	\$4,526,926.98	100%	1	\$188,197.08		1	•
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	
Total		59	\$4,015,213.34	100%	0	\$0.00		0	
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	
Total		118	\$11,735,818.61	100%	0	\$0.00		0	
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	
	Unavailable	216	\$28,626,499.85	77.55%	1	\$120,757.79	NA	1	
Total		279	\$36,911,279.00	100%	1	\$120,757.79		1	• •
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	
	Unavailable	130	\$35,610,498.85	71.34%	1	\$169,218.58	NA	1	
Total		180	\$49,917,621.88	100%	1	\$169,218.58		1	
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	1	\$238,826.91	NA	1	
	Unavailable	171	\$42,836,261.93	86.35%	5	\$1,266,430.08	NA	4	\$1
Total		199	\$49,608,622.39	100%	6	\$1,505,256.99		5	<b>\$1</b>
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	

	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	$\sqrt{}$
Total	Unavanaore				<del>                                     </del>	,		0	_
1 otai		183	\$49,958,657.81	100%	_ <del>'</del>	\$0.00			$\vdash$
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	_
	Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	/_
Total		174	\$28,916,996.13		0	\$0.00	[]	0	匚
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31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%		·			
	Unavailable	77	\$15,472,432.47	1 1		\$36,554.96	1 1	1	1
Total		101	\$19,616,166.04	100%	1	\$36,554.96	<u> </u>	1'	
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31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71			·			-
	Unavailable	45	\$5,117,948.47	1	_	,	1		+
Total		90	\$10,203,629.18	100%	0	\$0.00	<u>'</u>	0	4
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31414HF85	GMAC MORTGAGE, LLC	26	. , ,			·			-
	Unavailable	11	\$995,793.88		1 1		1 1		_
Total		37	\$2,940,359.74	100%	0	\$0.00	<u>'</u>	0	4_
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	1	\$271,179.29	NA	. 1	
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	
Total		145	\$39,636,102.81	1 1	_		1 1	1	1
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31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	匚
Total		149	\$9,974,650.87	100%	0	\$0.00		0	Ĺ
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31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55			\$0.00	NA	0	,
	Unavailable	83	\$8,218,371.43		1 1	\$108,420.96	1		-
Total		140	\$13,941,473.98	100%	1	\$108,420.96	'	0	4_
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31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58			·			
	Unavailable	157	\$20,891,150.89	1 1	<del>1 1</del>	\$136,560.16	1	1	$oldsymbol{\perp}$
Total		241	\$31,727,281.47	100%	_1	\$136,560.16	<u>'</u>	1	4
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31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41			·			
	Unavailable	44	\$2,867,261.07	52.32%	1	\$81,520.92	NA	0	1

Total		85	\$5,480,624.48	100%	1	\$81,520.92		0	
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	
Total		36	\$10,616,287.12	100%	0	\$0.00		0	
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	
	Unavailable	36	\$3,501,654.37	62.07%	5	\$470,086.92	NA	5	
Total		58	\$5,641,727.15	100%	5	\$470,086.92		5	1
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	
	Unavailable	46	\$6,027,536.96	54.16%	3	\$382,323.46	NA	2	
Total		85	\$11,129,318.41	100%	3	\$382,323.46		2	
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	2	\$397,550.94	NA	2	
	Unavailable	129	\$35,695,696.85	71.67%	3	\$635,290.88	NA	2	
Total		183	\$49,805,368.08	100%	5	\$1,032,841.82		4	
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	
	Unavailable	130	\$34,702,902.15	70.62%	2	\$428,200.05	NA	2	• ;
Total		184	\$49,137,430.87	100%	2	\$428,200.05		2	:
31414HFM4	GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	1	\$296,793.79	NA	0	
	Unavailable	134	\$35,116,609.32	70.3%	3	\$542,217.89	NA	2	
Total		198	\$49,953,926.27	100%	4	\$839,011.68		2	
31414HFN2	GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	
	Unavailable	133	\$35,214,988.70	70.58%	2	\$367,351.09	NA	2	
Total		188	\$49,891,682.46	100%	2	\$367,351.09		2	
31414HFP7	GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	
	Unavailable	30	\$6,745,436.00	79.35%	2	\$722,182.66	NA	2	
Total		37	\$8,500,971.26	100%	2	\$722,182.66		2	
31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	
	Unavailable	24	\$3,875,216.98	58.79%	1	\$158,352.83	NA	1	
Total		41	\$6,592,009.20	100%	1	\$158,352.83		1	

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31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	
	Unavailable	138	\$35,332,161.32	70.83%	4	\$927,601.24	NA	3	
Total		198	\$49,886,466.74	100%	4	\$927,601.24		3	
	CMACMOREGACE								
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	1	\$273,323.20	NA	1	
	Unavailable	128	\$35,652,983.52	71.43%	1	\$298,723.83	NA	0	
Total		176	\$49,915,880.00	100%	2	\$572,047.03		1	
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	1	\$287,786.25	NA	1	
	Unavailable	126	\$34,236,069.38	82.77%	7	\$2,054,152.08	NA	5	\$1
Total		156	\$41,360,502.78	100%	8	\$2,341,938.33		6	\$1
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	
	Unavailable	132	\$36,190,368.55	72.64%	2	\$484,069.75	NA	1	
Total		185	\$49,818,990.77	100%	2	\$484,069.75		1	
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	1	\$206,211.50	NA	1	
	Unavailable	117	\$29,518,776.96	71.01%	1	\$323,778.58	NA	1	
Total		164	\$41,568,073.09	100%	2	\$529,990.08		2	
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31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	
	Unavailable	36	\$8,561,140.06	67.71%	1	\$252,033.61	NA	1	
Total		59	\$12,644,338.66	100%	1	\$252,033.61		1	
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	
Total		33	\$5,464,050.73	100%	0	\$0.00		0	
31414HFY8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	1	\$37,348.66	NA	1	
	Unavailable	10	\$2,441,048.34	82.76%	1	\$330,822.35	NA	1	
Total		14	\$2,949,448.34	100%	2	\$368,171.01		2	
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	
	Unavailable	129	\$34,136,415.96	68.62%	1	\$295,091.30	NA	0	
Total	ı	188	\$49,747,008.46	100%	1	\$295,091.30		0	1

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31414HG27	Unavailable	9	\$2,645,419.54	100%	1	\$324,792.00	NA	0	
Total		9	\$2,645,419.54	100%	1	\$324,792.00		0	
31414HG35	Unavailable	27	\$6,052,491.93	100%	2	\$426,885.31	NA	0	
Total		27	\$6,052,491.93	100%	2	\$426,885.31		0	
31414HG43	Unavailable	12	\$2,249,262.41	100%	1	\$180,790.33	NA	0	
Total		12	\$2,249,262.41	100%	1	\$180,790.33		0	
31414HG68	CITIMORTGAGE, INC.	2	\$462,348.32	43.62%	0	\$0.00	NA	0	
	Unavailable	2	\$597,496.79	56.38%	1	\$419,805.57	NA	0	
Total		4	\$1,059,845.11	100%	1	\$419,805.57		0	
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31414HGA9	GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	
	Unavailable	162	\$41,112,492.56	83.65%	3	\$678,139.83	NI A	1	
T-4-1	Uliavaliable				_	,	NA	1	
Total		190	\$49,148,996.77	100%	3	\$678,139.83		1	-
	CMACMOREGACE								
31414HGB7	GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	
Total	LLC	48	\$11,411,294.57	100%	0	\$0.00		0	
Total		70	ψ11, <del>4</del> 11,2/4.57	100 /6	-	φ <b>υ.υυ</b>			
	GMAC MORTGAGE,								
31414HGE1	LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	
	Unavailable	54	\$16,273,259.61	80.24%	1	\$409,986.01	NA	1	
Total	Chavanaoic	70	\$20,281,959.99	100%	1	\$409,986.01	11/1	1	
Total		70	Ψ20,201,>5>.>>	100 /0		ψ+02,200.01			
31414HGF8	Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,342,070.72	100%	0	\$0.00	IVA	0	
Total		3	Ψ1,572,070.72	100 /0	U	φ <b>υ.υυ</b>		- 0	
	GMAC MORTGAGE,								
31414HGG6	LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	
Total	O TAW I WITHOUT	18	\$4,616,629.02	100%	0	\$0.00	1,112	0	
		-10	¥ 1,010,025 V02	100,0	Ŭ	4000			
31414HGX9	Unavailable	89	\$24,291,275.33	100%	2	\$640,721.92	NA	0	
Total	e na vanaore	89	\$24,291,275.33	100%	2	\$640,721.92	1111	0	
10001		0,	Ψ2 1,2> 1,2 / ε ι ε ε	100 /0		ψοιο,/21//2			
31414HGY7	Unavailable	21	\$5,682,109.05	100%	2	\$568,222.68	NA	1	
Total	Chu i diluoic	21	\$5,682,109.05	100%	2	\$568,222.68	11/1	1	
10441		<b>4</b> 1	Ψ2,002,107.03	100 /0		ψυσο,μμμ.σο			
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	
Total	Ona vanaoic	6	\$1,380,756.81	100%	0	\$0.00 \$0.00	11/1	0	
1 Utal		U	φ1,500,750.01	100 70	v	φυ.υυ		U	
	CHATTHET								_
31414HH34	SUNTRUST MORTGA GE INC	73	\$17,003,307.40	33.24%	4	\$907,891.12	NA	2	
	MORTGAGE INC.								

	Unavailable	142	\$34,151,442.91	66.76%	7	\$1,971,095.47	NA	3	
Total		215	\$51,154,750.31	100%	11	\$2,878,986.59		5	\$1
31414НН42	SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	2	\$336,104.59	NA	0	
	Unavailable	124	\$20,147,047.97	58.92%	7	\$1,114,762.76	NA	6	
Total		210	\$34,195,937.74	100%	9	\$1,450,867.35		6	
31414НН59	SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	2	\$262,781.19	NA	2	
	Unavailable	151	\$21,028,207.77	66.33%	7	\$956,844.83	NA	5	
Total		229	\$31,702,913.02	100%	9	\$1,219,626.02		7	1
31414НН67	SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	1	\$91,818.15	NA	1	
	Unavailable	120	\$11,771,097.11	61.63%	1	\$104,787.80	NA	0	
Total		194	\$19,099,212.35	100%	2	\$196,605.95		1	
31414НН75	SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	1	\$287,585.95	NA	0	
	Unavailable	104	\$27,003,660.27	87.81%	21	\$5,621,385.78	NA	15	\$4
Total		117	\$30,753,501.30	100%	22	\$5,908,971.73		15	\$4
31414НН83	SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	2	\$581,970.20	NA	1	
	Unavailable	182	\$48,762,386.25	88.24%	24	\$6,914,368.21	NA	19	
Total		209	\$55,262,523.00	100%	26	\$7,496,338.41		20	\$5
31414НН91	SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	
_	Unavailable	13	\$2,945,765.27	70.85%		\$0.00	NA	0	
Total		19	\$4,158,002.78	100%	0	\$0.00		0	
31414НЈ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	3	\$962,642.50	NA	2	:
	Unavailable	135	\$30,537,918.14	59.8%	2	, ,		2	
Total		230	\$51,068,223.14	100%	5	\$1,565,017.10		4	\$1
31414НЈ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	3	\$990,095.79	NA	1	
	Unavailable	126	\$41,685,438.87	62.79%	7	\$2,725,786.69	NA	4	\$1
Total		199	\$66,393,874.07	100%	10	\$3,715,882.48		5	\$1
31414НЈ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	2	\$555,449.91	NA	2	,
	Unavailable	78	\$19,496,491.00	37.64%	1	\$371,423.56	NA	1	

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Total		216	\$51,797,709.00	100%	3	\$926,873.47		3	
31414НЈ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	3	\$897,569.58	NA	1	
	Unavailable	137	\$39,072,120.44	70.18%	8	\$2,464,480.66	NA	3	\$
Total		198	\$55,677,991.37	100%	11	\$3,362,050.24		4	<b>\$</b> 1
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31414НJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	
Total		228	\$15,390,772.93	100%	0	\$0.00		0	
31414НJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	
Total		266	\$26,454,861.83	100%	0	\$0.00		0	
31414НЈ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	16	\$3,861,780.94	NA	13	\$3
	Unavailable	936	\$226,731,834.50	57.44%	15	\$4,169,205.46	NA	5	\$1
Total		1,674	\$394,756,853.64	100%	31	\$8,030,986.40		18	<b>\$</b> 4
31414НЈ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	2	\$147,986.26	NA	1	
	Unavailable	266	\$18,128,336.06	63.65%	4	\$301,280.05	NA	3	
Total		428	\$28,480,200.23	100%	6	\$449,266.31		4	
31414НЈА6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	
	Unavailable	30	\$5,009,768.24	82.91%	2	\$330,318.38	NA	1	
Total		37	\$6,042,609.20	100%	2	\$330,318.38		1	
31414НЈВ4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	
	Unavailable	19	\$1,953,077.51	93.76%	2	\$283,481.61	NA	2	
Total		20	\$2,082,970.94	100%	2	\$283,481.61		2	
31414НЈС2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	
Total		21	\$3,210,151.46	100%	0			0	
31414НЈD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0	
	Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	
Total		19		100%	0	·		0	

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31414НЈЕ8	Unavailable	19	\$2,950,135.62	100%	$\overline{1}$	\$141,838.46	NA	. 0	,
Total		19	\$2,950,135.62			\$141,838.46	1	0	+
		44		<del></del>	$\sqcup$	,	<u></u> !	<u> </u>	igspace
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	3	\$652,452.43	64.02%	0	\$0.00	NA	. 0	
Total		5	\$1,019,116.35		0	\$0.00		0	igspace
31414НЈН1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	. 0	
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	. 0	Ĺ
Total		16	\$2,293,256.75	100%	0	\$0.00		0	$\vdash$
31414НЈЈ7	SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	. 0	<u> </u>
Total		10	\$1,616,994.05	100%	0	\$0.00		0	igspace
31414HJK4	Unavailable	11	\$2,121,816.61	100%	1	\$196,072.32	NA	_1	<u> </u>
Total		11	\$2,121,816.61	1		\$196,072.32	1	1	lacksquare
31414HJL2	Unavailable	4	\$1,009,126.14	100%	1	\$302,508.53	NA	<u></u>	t
Total		4	\$1,009,126.14		t	\$302,508.53	1	1	$oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$
31414НЈМ0	SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	NA	. 0	_
	Unavailable	7	\$919,488.80	89.01%	0	·		. 0	匚
Total		8	\$1,032,986.10	100%	0	\$0.00		0	iggle
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34			·			-
	Unavailable	1	\$87,000.00			,			+
Total		14	\$1,636,811.34	100%	0	\$0.00	<b></b>	0	$\vdash$
31414НЈР3	Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	. 0	+
Total		15	\$2,273,603.31			1		0	1
				:000		<b>*</b> 2.00		<u> </u>	igg
31414HJQ1	Unavailable	12	\$1,562,232.61			· ·		1	1
<u>Total</u>		12	\$1,562,232.61	100%	0	\$0.00		0	-
31414НЈR9	Unavailable	9	\$2,547,669.95			· ·			+
Total		9	\$2,547,669.95	100%	0	\$0.00	<b></b>	0	$\vdash$
31414НЈТ5	SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0	\$0.00	NA	. 0	<u>├</u>
	Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	. 0	

Total		17	\$2,210,901.04	100%	0	\$0.00		0	
31414НЈU2	SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	
	Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	
Total		15	\$2,050,515.61	100%	0	\$0.00		0	
31414НЈV0	SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	
	Unavailable	107	\$28,067,994.08	54.43%	3	\$983,106.38	NA	3	
Total		200	\$51,568,141.75	100%	3	\$983,106.38		3	
31414HJW8	SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	4	\$1,233,764.56	NA	3	\$1
	Unavailable	129	\$29,714,435.87	53.18%	5	\$1,323,219.58	NA	3	
Total		246	\$55,876,333.10	100%	9	\$2,556,984.14		6	\$1
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31414НЈХ6	SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	5	\$1,072,266.46	NA	2	
	Unavailable	155	\$43,039,566.27	75.77%	11	\$3,124,788.28	NA	4	\$1
Total		210	\$56,801,656.82	100%	16	\$4,197,054.74		6	
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31414НЈҮ4	SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	2	\$509,443.48	NA	1	
	Unavailable	163	\$48,581,685.98	87.38%	21	\$6,137,711.39	NA	12	\$3
Total		189	\$55,596,810.94	100%	23	\$6,647,154.87		13	\$3
31414HJZ1	SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	3	\$981,317.77	NA	2	,
	Unavailable	93	\$23,024,130.91	38.65%	1	\$250,512.99	NA	0	
Total		245	\$59,568,180.04	100%	4	\$1,231,830.76		2	
31414HKA4	SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	1	\$106,750.34	NA	1	;
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	
Total		203	\$20,153,439.37	100%	1	\$106,750.34		1	-
31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	3	\$341,790.31	NA	0	
	Unavailable	189	\$22,314,721.20	63.9%	1	\$122,608.11	NA	1	
Total		297	\$34,921,710.65	100%	4	\$464,398.42		1	
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	3	\$415,336.02	NA	0	
	Unavailable	198	\$27,594,961.69	74.5%	6	\$830,980.64	NA	2	
Total		266	\$37,037,897.52	100%	9	\$1,246,316.66		2	-

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31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	
	Unavailable	184	\$30,043,481.98	69.84%	9	\$1,412,648.58	NA	5	_
Total		264	\$43,020,052.44	100%	9	\$1,412,648.58		5	
	SUNTRUST								
31414HKE6	MORTGAGE INC.	273	\$70,700,169.07	23.94%	14	\$3,977,888.85	NA	6	\$
	Unavailable	831	\$224,569,874.79	76.06%		\$9,201,311.76	NA		_
Total		1,104	\$295,270,043.86	100%	47	<b>\$13,179,200.61</b>		21	\$:
31414HKF3	SUNTRUST	69	\$18,404,316.58	23.35%	6	\$1,551,603.76	NA	6	\$
51414IIKI 5	MORTGAGE INC.		. , ,						
	Unavailable	231	\$60,414,120.07	76.65%		\$5,086,224.34		_	\$.
Total		300	\$78,818,436.65	100%	24	\$6,637,828.10		17	\$4
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	1	\$54,063.26	NA	1	
	Unavailable	207	\$12,504,946.86	85.13%	9	, , , , , , , , ,		5	
Total		244	\$14,689,076.79	100%	10	\$535,828.26		6	
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	
	Unavailable	117	\$11,365,128.40	86.99%	8	\$789,595.23	NA	5	
Total		134	\$13,064,363.61	100%	8	\$789,595.23		5	
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31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	
	Unavailable	101	\$11,943,718.44	84.36%	4	\$461,093.01	NA	3	
Total		120	\$14,158,523.40	100%	4	\$461,093.01		3	
31414HKK2	SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	2	\$289,274.26	NA	1	
	Unavailable	169	\$23,192,159.12	87.82%	18	\$2,477,331.48	NA	13	\$
Total		192	\$26,408,195.68	100%	20	\$2,766,605.74		14	\$3
31414HKL0	SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	1	\$171,393.75	NA	0	
	Unavailable	137	\$22,275,749.56	86.16%	19	\$3,090,691.12	NA	13	\$2
Total		159	\$25,854,563.75	100%	20	\$3,262,084.87		13	\$2
31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	
	Unavailable	167	\$45,947,077.30	98%	20	\$6,177,787.04	NA	10	\$3
Total		171	\$46,882,551.55	100%	20	\$6,177,787.04		10	\$.
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31414HKN6	SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	) NA	0	L
	Unavailable	103	\$27,351,782.08	92.75%	25	\$7,222,167.70	) NA	19	\$5
Total		110	\$29,490,135.82	100%	25	\$7,222,167.70	/	19	
					<u> </u>	<u> </u>	<u> </u>	<u>_</u> '	Ĺ
31414HKP1	SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	2	\$544,732.70	) NA	1	_ 
	Unavailable	146	\$40,151,323.29	81.96%	11	\$3,247,837.40	) NA	5	\$1
Total		184	\$48,987,126.48	100%	13	\$ \$3,792,570.10	/!	6	
				!		<u> </u>			Ē
31414HKQ9	SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	) NA	0	
	Unavailable	72	\$19,466,631.46	67.38%	9	\$2,769,759.09	NA NA	4	
Total		106	\$28,889,203.02	100%	9	\$2,769,759.09	!	4	\$1
				!		<u> </u>			
31414HKR7	SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	2	\$363,846.29	) NA	2	_ 
	Unavailable	100	\$24,966,972.96	90.13%	12	\$2,364,243.33	NA NA	10	\$1
Total		115	\$27,700,093.57	100%	1 1		1	12	1
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31414HKS5	SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	) NA	0	
	Unavailable	15	\$3,791,871.28	85.69%	1	\$266,970.17	NA NA	$\sqrt{1}$	1_
Total		18			+ + +	†	1	1	1
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31414HKT3	SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	3	\$919,435.20	) NA	2	
	Unavailable	65	\$16,643,137.07	74.45%	5	\$1,703,326.45	NA NA	3	\$1
Total		90	\$22,354,028.39	100%	8		1	5	1
31414HKU0	SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	) NA	0	_
	Unavailable	41	\$8,711,043.89	94.11%	10	\$2,124,458.77	NA NA	. 5	Ĺ
Total		44	\$9,256,419.19	100%	10	\$2,124,458.77	[!	5	Ĺ
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31414HLS4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	) NA	0	_ 
<u> </u>	Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	) NA	0	$\overline{\Box}$
Total		12		1	1 1		1	0	+
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31414HLU9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	) NA	0	
<del>'  </del>	Unavailable	6	\$737,230.00	70.52%	1	\$117,968.87	' NA	0	.[
Total	Ullavallable	9		1	1 1	1	1	0	+
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31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	
	Unavailable	6	\$893,850.00	36.59%	1	\$114,938.54	NA	0	$\vdash$
Total	O Hu v all ao lo	17	\$2,442,950.00	100%	1	\$114,938.54		0	1
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31414HLW5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$883,966.67	36.29%	0	\$0.00	NA	0	
	Unavailable	7	\$1,552,000.00	63.71%	0	\$0.00	NA	0	
Total		12	\$2,435,966.67	100%	0	\$0.00		0	
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	
Total		25	\$1,661,840.86	100%	0	\$0.00		0	
		$\Box$							
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	
Total		36	\$4,608,397.09	100%	0	\$0.00		0	
31414HM38	RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,595,700.00	100%	0	\$0.00		0	
		$\perp$						L	<u> </u>
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	
Total		190	\$35,585,735.32	100%	0	\$0.00		0	Ш
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31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95			\$77,011.64	NA		_
Total		27	\$1,759,955.95	100%	1	\$77,011.64		0	
		+	†5.150.60 <b>7</b> .60	1000		Φ0.00	27.4	<u> </u>	├
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63		0	\$0.00	NA	0	1
Total		22	\$2,159,697.63	100%	0	\$0.00		0	$\vdash$
21414111407	DDC CITIZENC NA	17	oc 100 167 91	1000		00.00	NI A	<u> </u>	$\vdash$
31414HMQ7	RBS CITIZENS, NA	47 <b>47</b>	\$6,109,167.81 <b>\$6,109,167.81</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		4/	\$0,107,107.01	100%	U	φυ.υυ		U	$\vdash$
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	$\vdash$
Total	NDS CITIZENS, NA	98	\$23,696,982.40 \$23,696,982.40	100%	0	\$0.00	INA.	0	1
Total		1 70	<b>Φ</b> 23,030,302.40	100 /0		φυ.υυ		U	$\vdash$
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	$\vdash$
Total	INDO CITIZZIAO, IVI	26	\$4,069,660.53	100%	0	\$0.00	1111	0	
lotai		+ -	Ψτιουρίουσιου	100 /0		ΨΟ•Ο		Ť	$\vdash$
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	$\vdash$
811111111100	TUBB CITIZET (B) T (III	10	Ψ1,>>ε,>01.>ε	10070		φ0.00	1111		—

Total		13	\$1,995,901.95	100%	0	\$0.00		0	
ı viai		13	Ψ1,223,701.33	100 70	U	φυ.υυ		U	
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	
	Unavailable	38	\$4,829,915.11	97.11%	6	\$745,877.41	NA	3	_
Total		39	\$4,973,797.07	100%	6	\$745,877.41		3	
31414HP35	Unavailable	39	\$2,582,038.98	100%	3	\$173,494.51	NA	3	
Total	Onavanaoic	<b>39</b>	\$2,582,038.98 \$2,582,038.98	100%	3	\$173,494.51	11/1	3	-
		0,7	Ψ <b>2</b> ,20 <b>2</b> ,020,70	100 /0		Ψ170,17 1101			
31414HP43	Unavailable	23	\$2,263,940.42	100%	5	\$475,278.89	NA	5	
Total		23	\$2,263,940.42	100%	5	\$475,278.89		5	
31414HP50	Unavailable	37	\$4,863,054.90	100%	5	\$657,939.70	NA	4	
Total	Onu vanaoio	37	\$4,863,054.90	100%	5	\$657,939.70		4	
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	
	Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	
Total		31	\$10,000,621.03	100%	0	\$0.00		0	
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	
Total		45	\$7,000,433.35	100%	0	\$0.00		0	
31414HP84	HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	
	Unavailable	21	\$6,199,297.76	62%	2	\$620,495.78	NA	2	
Total		35	\$9,999,056.38	100%	2	\$620,495.78		2	
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	
	Unavailable	69	\$19,628,015.08	98.14%	1	\$200,013.19	NA	1	
Total		72	\$20,001,015.08	100%	1	\$200,013.19		1	
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	
	Unavailable	23	\$6,041,895.51	60.41%	1	\$297,982.23	NA	1	
Total		34	\$10,000,915.51	100%	1	\$297,982.23		1	_
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	1	\$410,736.01	NA	0	
	Unavailable	13	\$4,079,457.19	40.79%	1	\$219,223.94	NA	1	
Total		33	\$10,000,657.19	100%	2	\$629,959.95		1	

31414HPP6	HSBC MORTGAGE	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	
	CORPORATION (USA)				7	·			
Total	Unavailable	37 <b>53</b>	\$10,566,934.29 <b>\$14,999,905.74</b>	70.45% <b>100%</b>	7	\$2,126,977.46 <b>\$2,126,977.46</b>	NA	6 6	\$1 <b>\$</b> 1
Total		- 55	Ψ179///9/00//	100 /0	,	ΨΞ9ΙΞΟ9277110		v	Ψ
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	
	Unavailable	27	\$7,029,492.98	58.58%	2	\$480,447.85	NA	2	
Total		47	\$12,000,019.19	100%	2	\$480,447.85		2	
31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	·	NA	0	
	Unavailable	31	\$5,452,824.35	54.53%	0	,	NA	0	
Total		58	\$10,000,587.06	100%	0	\$0.00		0	
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	
	Unavailable	57	\$14,636,499.71	97.58%	15	\$4,125,433.38	NA	14	\$3
Total		59	\$14,998,978.54	100%	15	\$4,125,433.38		14	\$3
31414HPT8	HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	,	NA	0	
	Unavailable	7	\$1,971,500.00	39.43%	0		NA	0	
Total		16	\$5,000,500.00	100%	0	\$0.00		0	
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	
	Unavailable	13	\$3,153,849.45	52.56%	1	\$243,278.86	NA	1	
Total		22	\$6,000,574.01	100%	1	\$243,278.86		1	
31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	
	Unavailable	48	\$2,960,121.27	55.94%	3	,	NA	1	
Total		86	\$5,291,253.74	100%	3	\$103,307.35		1	
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	
	Unavailable	30	\$2,872,145.48	51.73%	3	\$290,795.69	NA	3	
Total		57	\$5,551,656.37	100%	3			3	
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31414HPX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	
	Unavailable	26	\$3,440,913.02	75%	3	\$400,025.93	NA	3	
Total		35	\$4,587,597.71	100%	3	\$400,025.93		3	
31414HPY7	HSBC MORTGAGE	4	\$265,871.03	6.97%	0	\$0.00	NA	0	

	CORPORATION (USA)		ļ	<u>.                                    </u>	<u> </u>	<u> </u>	<u> </u>	⊥_'	<u>L</u>
	Unavailable	59	\$3,548,037.05	93.03%	5	\$338,751.74	NA	+	1
Total		63	\$3,813,908.08	100%	5	\$338,751.74		3	<u> </u>
31414HPZ4	Unavailable	28	\$2,761,056.02	100%	4	\$406,696.64	· NA	2	
Total		28	\$2,761,056.02	1		1	1	2	1
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	
	Unavailable	32	\$5,126,312.64	56.95%	1	\$135,659.22	NA	1	
Total		55	\$9,000,731.27	100%	1	\$135,659.22	<u> </u>	<u>1</u>	Ĺ
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31414HQ34	Unavailable	15	\$4,000,350.00	1		ψ1,000,010.20	1 1	1 1	
Total		15	\$4,000,350.00	100%	4	\$1,090,618.29	$\overline{}$	4	\$1
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	$\vdash$
Total		14	\$3,251,479.65		_	· ·	+	0	1
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31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	
	Unavailable	40	\$10,536,889.78	95.78%	2	\$392,929.99	NA	1	Ĺ
Total		41	\$11,000,889.78	100%	2	\$392,929.99		<u>1</u>	Ĺ
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31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	. , ,			·		1	
	Unavailable	29	\$6,772,077.65	1			i i	1 1	+
Total		37	\$9,000,337.65	100%	0	\$0.00	<del></del>	0	<u> </u>
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31414HQC4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80			·			
	Unavailable	21				\$248,058.04	. NA		ī
Total		35	\$9,000,653.42	100%	1'	\$248,058.04	لللم	0	Ĺ
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31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	1	\$275,007.67	NA	1	
	Unavailable	32	\$9,560,665.56	95.6%	6	\$1,596,662.41	NA	5	\$1
Total		34	\$10,000,665.56	1			1	6	
					'		<u> </u>	$\Box'$	Ĺ
31414HQE0	Unavailable	35	\$9,000,130.35				1 1		-
Total		35	\$9,000,130.35	100%	13	\$3,595,979.15	<del></del>	12	\$3
<del>                                     </del>	TIGDO MODTOACE	-+		$\overline{}$	<del>   </del>	<del></del>		$\vdash$	<del> </del>
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	<b> </b>
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	$\lceil \rceil$
Total		46	\$10,000,628.49	100%	0	\$0.00		0	
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31414HQG5	HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	
	Unavailable	23	\$4,652,266.02	93.04%	1	\$160,746.61	NA	1	9
Total		25	\$5,000,266.02	100%	1	\$160,746.61		1	9
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31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	
Total		44	\$10,000,095.42	100%	0	·		0	
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31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	
Total		17	\$3,000,290.50	100%	0	\$0.00		0	
31414HQK6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	
Total		36	\$11,000,950.00	100%	0	\$0.00		0	
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	
	Unavailable	27	\$7,184,168.92	71.84%	1	\$424,882.22	NA	0	
Total		39	\$10,000,689.95	100%	1	\$424,882.22		0	
31414HQM2	Unavailable	71	\$9,716,596.09	100%	15	\$2,492,016.95	NA	12	\$1
Total		71	\$9,716,596.09	100%	15	\$2,492,016.95		12	<b>\$1</b>
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	
Total		30	\$10,000,668.28	100%	0	\$0.00		0	
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	
Total		51	\$15,092,878.55	100%	0	\$0.00		0	
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	
Total		17	\$4,000,039.00	100%	0	\$0.00		0	
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31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	
Total		35	\$9,999,702.36	100%	0	\$0.00		0	
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	

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	Unavailable	24	\$7,134,478.16	71.34%	3	\$951,088.69		3	
Total		33	\$10,000,428.16	100%	3	\$951,088.69		3	
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31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	
	Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	
Total		36	\$10,202,404.26	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31414HQU4	CORPORATION (USA)	6	\$1,902,800.53	23.78%	1	\$287,785.79	NA	0	
	Unavailable	20	\$6,097,960.93	76.22%	1	\$173,545.71	NA	1	
Total		26	\$8,000,761.46	100%	2	\$461,331.50		1	
	TIGD C MODIFICA CE								
31414HQV2	HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	
	Unavailable	16	\$5,400,237.97	90%	1	\$290,960.42	NA	1	
Total		17	\$6,000,237.97	100%	1	\$290,960.42		1	
31414HQW0	HSBC MORTGAGE	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	
	CORPORATION (USA)							0	
Total	Unavailable	25 <b>31</b>	\$7,989,300.00	88.76%	0	\$0.00 <b>\$0.00</b>	NA	0	_
Total		- 31	\$9,000,800.00	100%	U	\$0.00		U	
31414HQX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	
	Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	
Total		21	\$6,000,405.00	100%	0	\$0.00		0	
31414HQY6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	
Total		25	\$4,000,250.00	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31414HQZ3	CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	
	Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	
Total		39	\$12,113,294.37	100%	0	\$0.00		0	
31414HV38	CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	2	\$488,633.51	NA	0	
	Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	
Total		34	\$9,475,095.28	100%	2	\$488,633.51		0	
31414HV46	CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	
)171 <b>711 ( 7</b> 0	Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA NA	0	
Total	C Ha variable	36	\$10,273,269.22	100%	0	\$0.00 \$0.00	11/1	0	
		20	Ψ±09#109#074##	100 /0	-	ΨΟ•ΟΟ		0	
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	NA Unavailable	32	\$11,077,149.98	39.7%	1	\$394,000.00	NA	0	
31414HWA1	BANK OF AMERICA	55	\$16,823,307.99	60.3%	3	\$944,782.05	NA	1	
	Unavailable	_			1	·	NA	0	
Total		87	\$27,900,457.97	100%	4	\$1,338,782.05		1	
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	
	Unavailable	57	\$17,353,278.47	64.49%	1	\$408,682.42	NA	0	
Total		93	\$26,909,536.28	100%	1	\$408,682.42		0	
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	3	\$1,159,389.55	NA	1	
	Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	
Total		61	\$20,098,443.98	100%	3	\$1,159,389.55		1	
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	5	\$1,994,094.23	NA	1	
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	
Total		76	\$23,880,168.14	100%	5	\$1,994,094.23		1	
31414HWE3	BANK OF AMERICA NA	4	\$1,083,317.00	23.33%	2	\$597,306.07	NA	0	
	Unavailable	14	\$3,560,541.86	76.67%	4	\$837,651.31	NA	3	
Total		18	\$4,643,858.86	100%	6	\$1,434,957.38		3	
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	11	\$2,799,232.40	NA	8	\$1
	Unavailable	83	\$25,875,875.83	43.37%	3	\$1,231,645.67	NA	2	
Total		209	\$59,657,282.01	100%	14	\$4,030,878.07		10	\$2
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	5	\$1,792,432.05	NA	2	
	Unavailable	159	\$55,403,440.05	50.93%	4	\$1,282,796.98	NA	0	
Total		326	\$108,780,855.84	100%	9	\$3,075,229.03		2	
31414HWH6	BANK OF AMERICA	77	\$22,963,000.99	45.75%	9	\$2,989,000.75	NA	7	\$2

	NA			r 	<u></u> '			<u> </u>	L
	Unavailable	82	\$27,229,967.60	54.25%	2	\$600,000.00	NA	. 1	匚
Total		159	\$50,192,968.59	100%	11	\$3,589,000.75	<u> </u>	8	\$:
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	9	\$3,319,033.49	) NA	5	\$1
	Unavailable	140	\$45,826,922.54	61.62%	19	\$6,607,079.54	NA	11	\$.
Total		233	·	100%				16	
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	4	\$1,222,330.02	2 NA	2	
	Unavailable	20	\$6,617,643.81	33.03%	1	\$416,817.00	) NA	0	<u> </u>
Total		61	\$20,032,643.81	100%	5	· ·		2	_
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	8	\$2,432,990.95	5 NA	5	\$1
	Unavailable	60	. , ,	1	1 1			1 1	+
Total		153	\$49,982,609.09	100%	14	\$4,884,053.81	<u> </u>	7	\$2
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	1	\$286,400.00	) NA	. 1	
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	) NA	0	
Total		13	\$3,432,152.48	100%	1	\$286,400.00		1	Ē
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	) NA	0	
	Unavailable	30	\$8,345,587.05	91.9%	4	\$1,301,914.50	NA	2	Ĺ
Total		33	\$9,080,693.56	100%	4	\$1,301,914.50	<u> </u>	2	<u> </u>
31414HWP8	BANK OF AMERICA NA	69	, ,		1	+ -,,		$\perp$	
	Unavailable	21	\$7,058,400.00	1	1 1	,		1 1	
Total		90	\$28,061,630.53	100%	4	\$1,321,728.00	<del></del>	3	<del> </del>
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	6	\$2,071,530.91	NA	2	
	Unavailable	34			4	\$1,162,699.94	NA	. 2	匚
Total		109	\$34,520,740.76	100%	10	\$3,234,230.85	<u> </u>	4	\$
31414HZC4	BANK OF AMERICA NA	17	. , ,			·		0	
	Unavailable	6	·	1	1 1			1 1	+
Total		23	\$6,274,142.71	100%	0	\$0.00	<del></del> '	0	$\vdash$
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	10	\$2,139,420.61	. NA	2	

	Unavailable	4	\$1,015,120.00	5.66%	1	\$324,322.37	NA	0	$\Gamma$
Total	Oliu, uliuo15	130	\$17,949,077.56	100%	11	\$2,463,742.98	± 1± =	2	•
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	
Total		10	\$1,271,222.84	100%	0	\$0.00		0	
									Ĺ
31414HZF7	BANK OF AMERICA NA	15	\$3,468,446.00	100%	1	\$209,364.36	NA	0	
Total		15	\$3,468,446.00	100%	1	\$209,364.36		0	<u></u>
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31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0		NA	0	
	Unavailable	1	\$115,000.00	4.48%	0	,	NA	0	+
Total		20	\$2,567,284.83	100%	0	\$0.00		0	<u> </u>
			÷= 224 252 22	1000		<b>\$0.00</b>	37.4	<u> </u>	<u> </u>
31414J2A0	Unavailable	23	\$5,034,853.23	100%	0		NA	0	•
Total		23	\$5,034,853.23	100%	0	\$0.00		0	-
31414J2B8	Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	$\vdash$
Total	Ullavanauic	13	\$4,038,024.74 \$4,038,024.74	100%	0		11/7	0	1
1 Otai	-	10	<b>⊅4,</b> UJO,U≝∓	100 /0	v	ψυ∙υυ		U	
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	
D111.0201	Unavailable	5	\$935,166.35	77.26%	0	,	NA	0	1
Total		6	\$1,210,403.76	100%	0			0	+
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	
Total		4	\$1,394,380.00	100%	0	\$0.00		0	Ĺ
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31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	·	NA	0	+
	Unavailable	55		86.5%	0	·	NA		
Total		64	\$6,435,142.64	100%	0	\$0.00		0	<del></del>
214141207	INDVIAG DANK ESB	2	¢201 015 15	2 25%	0	\$0.00	NΙΛ	0	$\vdash$
31414J2G7	INDYMAC BANK, FSB Unavailable	60	\$201,915.15 \$5,818,175.13	3.35% 96.65%	0		NA NA	0	_
Total	Ullavaliable	62	\$6,020,090.28	100%	0	·	114.5	0	1
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31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	
	Unavailable	38	\$3,655,331.42	90.53%	0		NA	0	1
Total		42	\$4,037,631.88	100%	0	\$0.00		0	
									Ĺ
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	·	NA	0	1
	Unavailable	42	\$11,776,389.88	69.2%	0	·	NA	0	+
Total		61	\$17,018,681.35	100%	0	\$0.00		0	<u></u>
					2	** 00	374	<u> </u>	<del> </del>
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	<u> </u>

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	Unavailable	290	. , ,			·		0	
Total		415	\$111,847,228.87	100%	0	\$0.00		0	
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	1	\$397,640.55	NA	1	_
D1+14J419	Unavailable	386			4	\$1,580,817.53	NA NA	3	\$
Total	O Ha v aHaUIC	451	\$120,857,267.22	100%	5	\$1,978,458.08		4	
2 3 6 6 1		701	Ψ120,001,201.22	100 /0		ψ192109420.00			Ψ.
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	
	Unavailable	159		91.52%	1	\$193,606.57	NA	0	
Total		177	\$44,932,741.90	100%	1	\$193,606.57		0	
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	
	Unavailable	67	\$16,442,557.76		1	· ·	NA	0	_
Total		77	\$18,321,363.50		1	\$213,532.38		0	
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	
	Unavailable	22	\$4,986,898.30	89.22%	2		NA	1	
Total		25	\$5,589,684.13	100%	2	\$517,580.78		1	
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0	
D1414J2D/	Unavailable	6	·	79.62%	0	· ·	NA NA	0	•
Total	Onavanaoic	7		100%	0	·	11/1	0	_
		-	. , . ,			+ 2.230			
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	-
Total		71	\$20,428,916.50	100%	0	\$0.00		0	
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	
	Unavailable	33	\$8,636,750.00	93.79%	1	\$342,900.00	NA	1	
Total		35	\$9,209,000.00	100%	1	\$342,900.00		1	
31414J3E1	INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0	
Total		7	\$2,036,465.00	100%	0	\$0.00		0	
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	
	Unavailable	10	,		0	\$0.00		0	
Total		15	\$1,028,551.04	100%	0	\$0.00		0	
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	
-	Unavailable	15	\$1,096,944.05	70.84%	0		NA	0	_
Total		21	\$1,548,383.94	100%	0	\$0.00		0	
31414J3J0	INDYMAC BANK, FSB	2	\$164,000.00		0	·	NA	0	_
	Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0	

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Total		16	\$1,163,384.00	100%	0	\$0.00		0	$\overline{\Gamma}$
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31414J3L5	Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	. 0	
Total		9	\$2,366,716.61	100%	0	\$0.00		0	Щ.
								<u> </u>	—
31414J3M3	INDYMAC BANK, FSB	4	\$837,088.67	30.06%		· ·			
<u> </u>	Unavailable	8	\$1,947,230.51	69.94%		,			+
Total	+	12	\$2,784,319.18	100%	0	\$0.00	<del>                                     </del>	0	$\vdash$
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	. 0	+
011110211	Unavailable	53	\$12,736,799.31	94.85%	1 1	· ·	t t	2	+
Total	O Ha i Milao 25	56	\$13,428,943.61	100%	1 1	· ' ' · · ·	1	2	
31414J3P6	Unavailable	11	\$2,210,714.64	100%	0	\$0.00	NA	. 0	
Total		11	\$2,210,714.64	100%	0	\$0.00		0	$\Box$
<u> </u>					Ш	<u> </u>		<u> </u>	igspace
31414J3Q4	Unavailable	10	\$2,158,618.18	1	1 1		1		+
Total		10	\$2,158,618.18	100%	0	\$0.00	<b></b>	0	<u> </u>
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31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00			·			1
	Unavailable	10	\$3,063,600.00	1			1	. 0	+
Total		11	\$3,265,200.00	100%	0	\$0.00	<del>  </del>	0	+
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	. 0	+
01-11-100-00	Unavailable	16	\$1,609,200.00	1	+ +		1	1	1
Total	Cha ( think )	19	\$1,886,549.00	1	1 1	· ·		0	_
			T - 7' 7-						
31414J3V3	INDYMAC BANK, FSB	4	\$413,439.66	21.01%	0	\$0.00	NA	. 0	厂
	Unavailable	16	\$1,554,246.33	78.99%	0		1	0	厂
Total		20	\$1,967,685.99	100%	0	\$0.00		0	
					$\square$			<u> </u>	igspace
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	1	1 1		t t	. 0	+
	Unavailable	15	\$1,497,079.53	1	1 1				+
Total		16	\$1,595,479.53	100%	0	\$0.00	<del>  </del>	0	$\vdash$
2141412V0	INDYMAC BANK, FSB		\$410,000,00	32.77%	0	\$0.00	NA	. 0	┈
31414J3X9	Unavailable	4	\$419,000.00 \$859,500.00	1	1 1	·	t t		+
Total	Ullavanaule	6	\$1,278,500.00		1 1		1	0	+
Total			Ψ1,270,200.00	100 /0		Ψυ•υυ			$\vdash$
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	. 0	$\vdash$
	Unavailable	20	\$4,121,061.90	1					_
Total		23	\$4,898,061.90		t t			0	+
				<u> </u>					
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	. 0	匚
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	. 0	$\Gamma$

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Total		24	\$4,822,064.80	100%	0	\$0.00		0	
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,829,994.00	90.54%	1	\$164,450.53	NA	0	
Total		13	\$2,021,244.00	100%	1	\$164,450.53		0	
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	
Total		14	\$1,093,095.38	100%	0	\$0.00		0	
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	
Total		84	\$24,913,197.00	100%	0	\$0.00		0	
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	
	Unavailable	45	\$11,737,120.45	78.69%	1	\$352,003.10	NA	1	
Total		57	\$14,915,396.83	100%	1	\$352,003.10		1	
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	
	Unavailable	90	\$28,527,127.00	82.1%	1	\$408,000.00	NA	0	
Total		110	\$34,748,238.00	100%	1	\$408,000.00		0	
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	
Total		98	\$30,182,968.04	100%	0	\$0.00		0	
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	
	Unavailable	21	\$6,994,741.00	66.87%	0	·	NA	0	
Total		33	\$10,460,841.00	100%	0	·		0	_
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31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	
	Unavailable	45	\$13,871,472.00	71.21%	0		NA	0	
Total		63	\$19,478,861.42	100%	0	\$0.00		0	
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	
Total		132	\$36,235,989.72	100%	0	\$0.00		0	
			. , ,						
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	
	Unavailable	178	\$41,289,106.90		0	·	NA	0	
Total		192	\$43,597,872.66	100%	0	·		0	
			. , ,						
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	
	Unavailable	57	\$10,692,875.68	93.89%	0		NA	0	
Total		61	\$11,388,875.68		0			0	1

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31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%		,		0	
<u> </u>	Unavailable	46	\$8,567,067.58	97.34%	0		NA	0	
Total		48	\$8,800,977.03	100%	0	\$0.00		0	
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	
51414J4Q5	Unavailable	30	\$9,910,475.00	75.9%		·	NA NA	0	
Total	Uliavaliable	40	\$13,056,675.00	100%	0	·	INA	0	
lotai		70	\$13,030,073.00	100 /0	U	φ <b>υ.υυ</b>			
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	
	Unavailable	57	\$17,837,535.00	87.27%	0		NA	0	
Total		65	\$20,439,893.00	100%	0	\$0.00		0	
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	
	Unavailable	86	\$26,953,301.00	77.11%	1	\$409,143.45	NA	0	
Total		114	\$34,954,550.40	100%	1	\$409,143.45		0	
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%			NA	0	_
	Unavailable	24	\$7,211,227.31	69.21%	0		NA	0	
Total		36	\$10,418,976.31	100%	0	\$0.00		0	
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	
514143404	Unavailable	34	\$10,511,750.00	80.36%	0		NA	0	
Total	Chavanable	44	\$13,080,400.00	100%	0		11/1	0	
Total			Ψ15,000,400.00	100 /0		Ψ <b>0.</b> 00			
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	
Total		35	\$9,410,458.86	100%	0	\$0.00		0	
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%				0	
	Unavailable	24	\$6,411,928.34	37.94%			NA	0	
Total		64	\$16,898,304.33	100%	0	\$0.00		0	
214141474	INDVMAC DANK ESD	1	¢152,000,00	10.60	0	\$0.00	NI A	0	
31414J4Y6	INDYMAC BANK, FSB Unavailable	5	\$152,000.00 \$1,281,750.00	10.6% 89.4%				0	
Total	Unavanaule	6	\$1,433,750.00	100%	0			0	
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31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	
	Unavailable	10	\$2,068,400.00	83.56%				0	
Total		13	\$2,475,400.00	100%	0		<b>-</b>	0	
			, , ,			·			
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	
Total		17	\$2,764,250.00	100%	0	\$0.00		0	

31414J5Q2	INDVIMACIDANIZ FOR	_							
	INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	
	Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	
Total		7	\$1,610,850.00	100%	0	\$0.00		0	
31414J5R0	INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	· ·	NA	0	-
	Unavailable	9	\$2,505,933.72	87.04%	0	+ 0.00	NA	0	<b>†</b>
Total		10	\$2,878,933.72	100%	0	\$0.00		0	H
31414J5S8	INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	
	Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	
Total		16	\$4,050,667.40	100%	0	\$0.00		0	_
31414J6E8	Unavailable	53	\$13,767,460.76	100%	3	\$899,577.35	NA	3	
Total		53	\$13,767,460.76	100%	3	· · ·		3	
31414J6F5	Unavailable	99	\$23,758,253.41	100%	18	\$4,456,091.44	NA	6	\$1
Total	Chavanaoic	99	\$23,758,253.41	100%	18	\$4,456,091.44	11/1	6	
31414J6G3	Unavailable	33	\$6,702,096.76	100%	8	\$1,596,040.51	NA	4	_
Total	Onavanable	33	\$6,702,096.76 \$6,702,096.76	100%	8		INA	4	1
1 Otal		33	\$0,702,090.70	100 %	0	\$1,590,040.51		4	
31414Ј6Н1	Unavailable	6	\$1,895,832.39	100%	0	\$0.00	NA	0	
Total		6	\$1,895,832.39	100%	0	\$0.00		0	L
31414J6J7	Unavailable	225	\$48,997,629.01	100%	1	\$277,713.42	NA	0	
Total	Chavanaoic	225	\$48,997,629.01	100%	1	\$277,713.42	1171	0	1
			,			,			
31414J6K4	Unavailable	239	\$49,108,711.61	100%	10	\$2,750,355.32	NA	3	_
Total		239	\$49,108,711.61	100%	10	\$2,750,355.32		3	
31414J6L2	Unavailable	48	\$7,728,541.54	100%	3	\$333,739.96	NA	1	<del> </del>
Total	Onavanaole	48	\$7,728,541.54	100%	3	·	1171	1	
						·			
31414JD34	Unavailable	38	\$7,589,587.24	100%	0		NA	0	
Total		38	\$7,589,587.24	100%	0	\$0.00		0	<u> </u>
31414JFH1	Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	
Total		23	\$3,002,608.86	100%	0			0	
21/11/1517	Unavailabla	20	¢2 407 600 50	1000	0	¢ስ ስስ	NT A	^	_
31414JFJ7 <b>Total</b>	Unavailable	20 <b>20</b>	\$3,407,689.58 <b>\$3,407,689.58</b>	100% 100%	0 0		NA	<u>0</u>	1
ı viai		40	ψυ,τυ Ι ,θυ Σ .30	100 /0	U	φυ.υυ			
31414JG23	UNIVERSAL MORTGAGE	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	
	CORPORATION Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	$\vdash$

Total		13	\$1,416,740.47	100%	0	\$0.00		0	
31414JG31	UNIVERSAL MORTGAGE CORPORATION	3	\$833,500.00	41.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,189,230.00	58.79%	0	\$0.00	NA	0	
Total		8	\$2,022,730.00	100%	0	\$0.00		0	
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	
Total		51	\$8,777,126.89	100%	0	\$0.00		0	
21/1/1057	UNIVERSAL		¢4 040 074 00	70.42%		\$506.646.50	<b>%</b> T 4	1	
31414JG56	MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	2	\$526,646.78	NA	1	
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	
Total		32	\$6,096,136.27	100%	2	\$526,646.78		1	
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	5	\$1,330,992.15	NA	3	
	Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	
Total		33	\$6,356,782.39	100%	5	\$1,330,992.15		3	
		$\bot$							
31414JGW7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	
	Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	
Total		41	\$7,202,642.92	100%	0	\$0.00		0	
31414JGX5	UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	1	\$274,260.02	NA	0	
<del>'                                    </del>	Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0	t
Total		29	\$6,190,862.37	100%	1	·		0	<del>-</del>
31414JGY3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	
	Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	1
Total		18	\$1,391,256.50	100%	0	\$0.00		0	
		$\bot$							
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	2	\$114,362.53	NA	0	

	Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	. 0	
Total		18	\$1,026,517.60	100%		\$114,362.53		0	
			,			,			
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	1	\$289,750.00	NA	1	
	Unavailable	39	\$10,860,786.00	50.39%	10	\$3,063,938.68	NA	. 8	\$2
Total		76	\$21,552,284.00	100%	11	\$3,353,688.68		9	\$2
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	
	Unavailable	26	\$8,293,550.00	57.24%	1	\$336,463.40	NA	1	
Total		48	\$14,489,638.00	100%	1	\$336,463.40		1	
								<u> </u>	
31414JJ87	CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	
	Unavailable	12	\$3,643,150.00	64.3%	1	\$360,000.00	NA	_	
Total		19	\$5,665,930.00	100%	1	\$360,000.00		0	
31414JJ95	CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	1	\$180,792.00	NA	0	
	Unavailable	23	\$7,345,040.00	40.78%	4	\$1,271,178.01	NA		
Total		59	\$18,012,508.49	100%	5	\$1,451,970.01		3	
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	
	Unavailable	13	\$3,087,007.16	84.58%	2	\$578,221.97	NA	1	
Total		16	\$3,649,741.34	100%	2	\$578,221.97		1	
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	3	\$892,937.83	NA	2	
	Unavailable	108	\$23,702,604.95	62.68%	7	\$1,921,540.52	NA	_	
Total		170	\$37,815,317.60	100%	10	\$2,814,478.35		8	\$2
								<u> </u>	
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	2	\$242,067.09	NA	1	
	Unavailable	268	\$52,263,700.95	79.45%		\$8,727,066.88	NA	1	
Total		345	\$65,778,982.32	100%	35	\$8,969,133.97		21	\$5
								<u> </u>	
31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%		·	NA	0	
	Unavailable	106	\$20,895,102.56			\$8,442,624.17	NA	•	
Total		119	\$22,418,731.48	100%	32	\$8,442,624.17		24	\$6
	OH AD HOLE							<del> </del>	
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36						
	Unavailable	51	\$12,261,702.37	97.95%	24	\$6,819,169.59	NA	19	\$5

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Total		55	\$12,517,832.73	100%	24	\$6,819,169.59		19	\$5
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	3	\$665,647.16	NA	1	
	Unavailable	319	\$75,921,334.92	61.14%	9	\$2,455,203.01	NA	6	\$1
Total		528	\$124,173,364.94	100%	12	\$3,120,850.17		7	\$1
31414ЈК93	CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,635,919.36	50.39%	1	\$214,153.05	NA	1	
Total		28	\$9,199,749.95	100%	1	\$214,153.05		1	•
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	
	Unavailable	53	\$14,183,261.33	89.08%	6	\$1,636,496.93	NA	5	\$1
Total		62	\$15,922,322.15	100%	6	\$1,636,496.93		5	\$1
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	2	\$350,943.16	NA	1	
	Unavailable	137	\$33,667,589.15	53.31%	15	\$3,913,702.43	NA	9	\$2
Total		267	\$63,156,128.68	100%	17	\$4,264,645.59		10	\$2
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	2	\$706,694.22	NA	1	į
	Unavailable	125	\$35,131,421.32	40.37%	1	\$255,596.12	NA	0	
Total		312	\$87,033,874.59	100%	3	\$962,290.34		1	1
31414JKE2	CHASE HOME FINANCE, LLC	18	\$5,853,200.02	59.8%	2	\$878,282.29	NA	1	
	Unavailable	15	\$3,934,906.41	40.2%	3	\$694,277.28	NA	2	
Total		33	\$9,788,106.43	100%	5	\$1,572,559.57		3	;
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	
	Unavailable	19	\$5,673,300.94	60.77%	3	\$1,176,444.43	NA	2	
Total		32	\$9,335,735.98	100%	3	\$1,176,444.43		2	
31414JKG7	CHASE HOME FINANCE, LLC	1	\$388,589.27	8.22%	0	\$0.00	NA	0	
	Unavailable	16	\$4,341,367.28	91.78%	2	\$556,006.84	NA	2	
Total		17	\$4,729,956.55	100%	2	\$556,006.84		2	
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	3	\$686,289.96	NA	2	
	Unavailable	293	\$71,101,231.97	66.1%	15	\$3,969,726.48	NA	13	\$3
Total		466	\$107,573,747.30	100%	18	\$4,656,016.44		15	<b>\$</b> 4

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31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	
	Unavailable	30	\$6,421,689.20	73.43%	1	\$272,842.63	NA	0	
Total		38	\$8,745,252.23	100%	1	\$272,842.63		0	
		$\longrightarrow$			$\sqsubseteq$	<u> </u>			
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	4	\$973,524.41	NA	0	
	Unavailable	370	\$78,442,872.20	48.98%	4	\$1,120,570.63	NA	1	
Total		750	\$160,153,776.16	100%	8	\$2,094,095.04		1	
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	1	\$405,373.11	NA	0	
	Unavailable	300	\$89,714,483.96	46.89%	12	\$3,703,782.41	NA	8	\$2
Total		647	\$191,330,402.25	100%				8	
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%		, ,		3	
	Unavailable	302	\$70,812,338.33	46.63%		, , ,		0	_
Total		652	\$151,853,600.87	100%	8	\$2,085,971.30		3	ــــا
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31414JKN2	CHASE HOME FINANCE, LLC	306	. , ,	49.26%		·		0	
	Unavailable	342		50.74%		,		1	
Total		648	\$141,335,048.63	100%	2	\$476,938.66	<u> </u>	1	
	OVV 1 07	$\rightarrow$		1	$\vdash \vdash$	<del>                                     </del>	ļ .	$\vdash \vdash$	<u> </u>
31414JKP7	CHASE HOME FINANCE, LLC	4	,	33.47%		·		0	
	Unavailable	8		66.53%		, ,	NA	1	
Total		12	\$2,666,597.80	100%	1	\$142,617.11	<u> </u>	1	
31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	<del> </del>
	Unavailable	46	\$8,974,533.03	69.85%	3	\$717,432.65	NA	2	
Total		71	\$12,848,468.02	100%	1	·		2	
						, 12.00			<u></u>
31414JKR3	CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	1	\$243,833.58	NA	0	
	Unavailable	88	\$17,311,042.23	84.76%	18	\$3,576,842.02	NA	12	
Total		104			19			12	
31414JKS1	CHASE HOME	8	\$1,126,700.41	4.31%	1	\$193,093.60	NA	1	<u> </u>
	FINANCE, LLC					,		20	Φ.
Total	Unavailable	139				\$8,303,976.29 \$8,407,060,80		30	
<u>Total</u>	<del> </del>	147	\$26,156,772.57	100%	42	\$8,497,069.89	<del>                                     </del>	31	\$6
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31414JKT9	CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	1	\$110,206.24	NA	. 1	
	Unavailable	5	\$870,903.33	26.69%	2	\$367,971.01	NA	. 1	
Total		19	\$3,262,887.47	100%	3	\$478,177.25	·[	2	,[
							· '		
31414JKW2	Unavailable	9	\$3,242,229.00	100%	0	\$0.00	NA	0	$\sqrt{}$
Total		9	\$3,242,229.00	100%	0	\$0.00	/'	0	
							[		
31414JKX0	CHASE HOME FINANCE, LLC	3	\$611,001.00	13.93%	0	\$0.00	) NA	0	
	Unavailable	13	\$3,775,705.00	86.07%	4	\$979,940.54	NA	2	Ĺ
Total		16	\$4,386,706.00	100%	4	\$979,940.54	.['	2	<u>_</u>
				( T			<u> </u>		
31414JKY8	CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	) NA	0	
	Unavailable	13	\$3,506,250.00	95.31%	2	\$306,350.00	NA	1	
Total		14	\$3,678,750.00	1	2	\$306,350.00	/'	1	
							[		
31414JLA9	CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	) NA	0	
	Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	1 1	_
Total		22	\$6,016,189.68	100%	0	\$0.00		0	
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31414JLB7	CHASE HOME FINANCE, LLC	7	\$1,621,067.73			\$0.00	NA		
	Unavailable	61	\$14,138,111.68	1	1 1		1 1		
Total		68	\$15,759,179.41	100%	16	\$3,494,996.16	'	10	\$2
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31414JLC5	CHASE HOME FINANCE, LLC	13	. , ,			ψ100,E <b>2</b> >1>0		$\perp$	
	Unavailable	72	\$13,554,220.54	87.6%	15	\$3,272,053.93	NA	6	_
Total		85	\$15,473,388.04	100%	16	\$3,378,583.83	<u> </u>	6	\$1
				<u></u> ا	<u> </u>	<u>[</u>	<u> </u>	<u> </u>	Ĺ
31414JLD3	CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	1	\$47,373.19	NA	0	Ĺ
	Unavailable	250	\$50,129,759.47	80.63%	1 1	1	1 1	1 1	
Total		321	\$62,172,440.02	100%	26	\$5,796,077.00	<u> </u>	16	\$4
					الله	<u> </u>	<u> </u>	Ĺ'	Ĺ
31414JLE1	CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	Ĺ
	Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	Ĺ
Total		36	\$6,867,414.81	100%	0	\$0.00	<u> </u>	0	Ĺ
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31414JLF8	CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	1	\$343,301.33	NA	1	$\bar{\mathbf{L}}$
	Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	

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Total		16	\$3,534,451.47	100%	1	\$343,301.33		1	
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31414JLG6	Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	
Total		13	\$3,476,351.74	100%	0	\$0.00		0	
31414JLH4	CHASE HOME	1	\$90,589.39	8.27%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	
Total	Unavanable	4	\$1,005,382.11 \$1,095,971.50	100%	0		INA	0	
Total		7	φ1,023,271.30	100 /6	U	φ <b>υ.υυ</b>		U	
21.41.417.10	CHASE HOME	10	#1 00 <b>2</b> 0 <b>72</b> 04	22.500	-	<b>\$0.00</b>	27.4		
31414JLJ0	FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	
	Unavailable	28	\$6,095,289.34	76.41%	2	\$408,102.48	NA	1	
Total		40	\$7,977,361.38	100%	2	\$408,102.48		1	
31414JLK7	CHASE HOME	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	
	FINANCE, LLC								
Total	Unavailable	111	\$24,314,264.47	86.43%	10		NA	4	\$1
Total		128	\$28,132,632.49	100%	10	\$2,475,969.20		4	<b>\$</b> 1
31414JM42	U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	1	\$81,611.24	100%	0	,	IVA	0	
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31414JMM2	U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0	
Total		64	\$6,038,977.56	100%	0	\$0.00		0	
31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0	
Total		22	\$2,289,420.23	100%	0	\$0.00		0	
31414JMP5	U.S. BANK N.A.	18	\$1,563,104.72	100%			NA	0	
Total		18	\$1,563,104.72	100%	0	\$0.00		0	
214141MO2	II C. DANIZ NI A	1	\$60,662,00	1000/	0	\$0.00	NT A	0	
31414JMQ3 Total	U.S. BANK N.A.	1 1	\$60,663.09 <b>\$60,663.09</b>	100% 100%	0 <b>0</b>		NA	0 0	
Total			\$00,003.09	100 %	U	φυ.υυ		U	
31414JMR1	U.S. BANK N.A.	9	\$892,993.81	100%	0	\$0.00	NA	0	
Total		9	\$892,993.81	100%	0	·		0	
			1			7 2 2 0			
31414JMS9	U.S. BANK N.A.	29	\$2,948,865.88	100%	0	\$0.00	NA	0	
Total		29	\$2,948,865.88	100%	0	\$0.00		0	
31414JMT7	U.S. BANK N.A.	75	\$7,566,190.72	100%	0	·	NA	0	_
Total		75	\$7,566,190.72	100%	0	\$0.00		0	
31414JMU4	U.S. BANK N.A.	6	\$412,837.20	100%	0		NA	0	_
Total		6	\$412,837.20	100%	0	\$0.00		0	

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2141411477	TI C DANIZ NI A	3	\$261.710.48	100%		20.00	NA.		<u></u>
31414JMV2	U.S. BANK N.A.	3 3		1	1 1		1	0	+
Total	+	3	\$361,710.48	100%	0	\$0.00		U	$\vdash$
31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	
	Unavailable	4		1	1	\$0.00	NA	0	
Total		7	· ·			\$0.00		0	$\overline{\vdash}$
31414JR47	INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	) NA	0	_
J171 102.1.	Unavailable	7			1 1		1		+
Total	Ciurainos	12			1 1	·	1	0	_
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31414JR54	INDYMAC BANK, FSB	24	, ,		1		1 1	1	+
	Unavailable	64		1	1 1		1	1	+
Total		88	\$19,677,593.67	100%	0	\$0.00	<del></del> '	0	<u></u>
31414JR62	INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	) NA	0	
31414JN02	Unavailable	65		1	1 1	· · · · · · · · · · · · · · · · · · ·	1 1	1 1	_
Total	Unavanaoic	87		1	+ 1	1	+	0	-
Total	+		φ10,007,120.00	100 /		ΨΟίου			
31414JR70	INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	
	Unavailable	21	\$3,123,465.73		1 1	· · · · · · · · · · · · · · · · · · ·	1	1 1	1
Total		32		1	_		1	0	1
					'ـــــــــــــــــــــــــــــــــــــ		<u> </u>	الله	Ĺ
31414JR88	INDYMAC BANK, FSB	2			1 1		1	1	+
	Unavailable	16		1	1 1		1	1	+
Total		18	\$1,953,422.66	100%	0	\$0.00	<del></del>	0	<del></del>
31414JRH8	INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	) NA	0	_
31414JK110	Unavailable	36			1 1	\$0.00	NA NA		$\vdash$
Total	Ullavaliauic	36		1	1 1		1 1	1	$\vdash$
Total			Φ1,00,000	100 /-	<u> </u>	<b>РТ1</b> Т91 · · ·			
31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	<u></u>
	Unavailable	65		73.59%	1 1		1 1		1
Total		89		1	1	\$0.00	1 1	0	$\bar{\vdash}$
31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	) NA	0	+
21417/1121	Unavailable	832		1	1	\$159,694.87	1		
Total		1,122			1 1	<del>                                     </del>	1	1	$\Box$
		- 12		- 1200	<u> </u>	2 2 2 2 6 7	<u> </u>	1	4
31414JRL9	INDYMAC BANK, FSB		. , ,		1 1	\$300,905.67	1	1	<del> </del>
		1,101	\$282,458,527.61	1	1 1	1	1	1	+
Total		1,313	\$332,995,921.92	100%	4	\$1,269,976.63		4	\$
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA NA	0	$\vdash$
J171 10141.		<u> </u>	ΨΟ,υ=-,ν	0.20.		<del></del>			

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	Unavailable	530	\$122,536,770.32	93.64%	5	\$1,498,586.69	NA	3	
Total		570	\$130,858,707.57	100%	5	\$1,498,586.69		3	
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	
Total		148	\$32,251,788.19	100%	0	\$0.00		0	
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0	_
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	
Total		20	\$3,631,536.29	100%	0	\$0.00		0	
31414JRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	
	Unavailable	12	\$1,605,948.97	94.78%	2	\$391,471.03	NA	1	
Total		13	\$1,694,393.97	100%	2	\$391,471.03		1	
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	-
Total		6	\$1,152,424.48	100%	0	\$0.00		0	
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	
Total		11	\$1,947,512.23	100%	0	\$0.00		0	
31414JRT2	INDYMAC BANK, FSB	1	\$264,892.86	25.4%	0	\$0.00	NA	0	
	Unavailable	3	\$778,008.94	74.6%	0	\$0.00	NA	0	
Total		4	\$1,042,901.80	100%	0	\$0.00		0	
31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0		NA	0	
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	
Total		7	\$1,194,795.37	100%	0	\$0.00		0	
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	
Total		7	\$1,765,398.57	100%	0	\$0.00		0	
21/11/IDW/5	INDYMAC BANK, FSB	2	\$261,000,00	11.15%	0	\$0.00	NA	0	
31414JRW5	Unavailable	8	\$261,000.00 \$2,078,793.04	88.85%	0	\$0.00	NA NA	0	
Total	Unavanable	10	\$2,078,793.04 \$2,339,793.04	88.85% 100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	INA	0	
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31414JRX3	INDYMAC BANK, FSB	1	\$149,854.21	5.66%	0	\$0.00	NA	0	
DITITUIQIO	Unavailable	9	\$2,499,662.35	94.34%	0	\$0.00	NA NA	0	
Total	C na vanabie	10	\$2,499,002.33 \$2,649,516.56	100%	0	\$0.00 \$0.00	11/1	0	-
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31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	
PITITUIXII	Unavailable	11	\$3,245,624.68	90.07%	0	·	NA NA	0	

Total		12	\$3,603,624.68	100%	0	\$0.00		0	
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31414JRZ8	Unavailable	8	\$1,384,414.63		_	\$0.00		-	+
Total		8	\$1,384,414.63	100%	0	\$0.00		0	₽
31414JSA2	Unavailable	7	\$2,128,949.55	100%	0	\$0.00	NA	. 0	$\vdash$
Total	Ullavallaoio	7	\$2,128,949.55 \$2,128,949.55	1	0	\$0.00		0	+
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31414JSB0	Unavailable	14	\$3,782,999.16	100%		\$0.00	NA	0	匚
Total		14	\$3,782,999.16	100%	0	\$0.00	<u>_</u>	0	$\downarrow$
21 11 170 00	v v · 1 1 1	1.4	\$ 1,500,000,07	1000/		фо <b>ОО</b>	NIA.		$\vdash$
31414JSC8	Unavailable	14	\$4,592,292.97			\$0.00		. 0	+
Total	+	14	\$4,592,292.97	100%	0	\$0.00	<del></del>	0	$\vdash$
31414JSD6	Unavailable	10	\$2,711,925.36	100%	0	\$0.00	NA	. 0	一
Total		10	\$2,711,925.36		0	\$0.00		0	+
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31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%		\$0.00	NA	. 0	
	Unavailable	43	\$13,678,750.00	87.4%	<del></del>	\$0.00	NA	0	
Total		50	\$15,651,410.00	100%	0	\$0.00	, <u> </u>	0	$\downarrow$
214141011	rr 11.1.	10	\$1.605.451.66	1000/		\$262.200.07	NI A	<u> </u>	+
31414JSF1	Unavailable	10	\$1,685,451.66 \$1,685,451.66			\$263,300.07 \$263,300.07	NA		+
Total		10	\$1,685,451.66	100%	2	\$263,300.07	<del></del>	0	$\vdash$
31414JSG9	Unavailable	17	\$4,033,809.92	100%	0	\$0.00	NA	. 0	一
Total	O Mur. Marie 2	17	\$4,033,809.92	100%	0	\$ <b>0.00</b>	,	0	+
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31414JSH7	Unavailable	12	\$2,822,300.00	100%	1	\$284,049.54	NA	. 0	匚
Total		12	\$2,822,300.00	100%	1	\$284,049.54		0	
				<u> </u>	$\dot{\square}$			<u> </u>	igspace
31414JSJ3	Unavailable	38	\$9,904,942.91	100%		\$0.00			1
Total	<del></del>	38	\$9,904,942.91	100%	0	\$0.00	,———	0	╀
<del>                                     </del>	NATIONAL CITY	-+		<del> </del>	$\overline{}$		,——	<del></del>	$\vdash$
31414JSL8	MORTGAGE	7	\$975,411.28	76.51%	0	\$0.00	NA	. 0	
	COMPANY			, , ,	1		,l		
	Unavailable	1	\$299,442.80	23.49%		\$0.00	NA	0	
Total		8	\$1,274,854.08	100%	0	\$0.00	<u></u>	0	$\Box$
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-1.11.1TD07	NATIONAL CITY	1	*221 296 02	1000/		ФО ОО	NIA		
31414JT37	MORTGAGE COMPANY	1	\$231,386.92	100%	0	\$0.00	NA	0	
Total	COMITAINI	1	\$231,386.92	100%	0	\$0.00	,——	0	$\vdash$
lotai		1	Ψωτουσυν	100 /2	<del>,                                    </del>	ΨΟΨΟ	,——		$\vdash$
31414JT45	NATIONAL CITY	2	\$140,491.62	100%	0	\$0.00	NA	0	
	MORTGAGE	1	¥=:-,	, J	, T	· ,	, ,	1 '	

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	COMPANY	1 1	ļ	, ,	1 1	,		1	1
Total		2	\$140,491.62	100%	0	\$0.00		0	$oxed{\Box}$
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31414JT52	NATIONAL CITY MORTGAGE COMPANY	5	\$587,163.77	100%	0	\$0.00	NA	0	
Total		5	\$587,163.77	100%	0	\$0.00		0	<u> </u>
		$\bot$			Ш			<u> </u>	$\perp$
31414JT60	UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA		
	Unavailable	11	\$1,210,401.55	1	0	\$0.00	NA	0	+
Total		14	\$1,864,101.55	100%	0	\$0.00	<b></b>	0	₽
2141417/26	T I - available		¢1 290 402 27	100%	0	00.02	N/A		$\vdash$
31414JV26 <b>Total</b>	Unavailable	8 8	\$1,380,402.37 <b>\$1,380,402.37</b>	1	1 1	· ·	1	0	-
10tai		-	\$1,300,402.37	100 /0	<u></u>	φυ.υυ		_ <del>_</del>	$\vdash$
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	$\vdash$
Total		16	\$1,045,410.60	1	1 1			0	1
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	厂
Total		13	\$3,228,845.00	100%	0	\$0.00		0	厂
		$\Box$			$\Box$			Ĺ	
31414JV59	Unavailable	30	\$7,025,950.00	1	1 1	\$314,666.53		1	igspace
Total		30	\$7,025,950.00	100%	1	\$314,666.53	<b></b>	1	igspace
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	+
Total	Ullavallaut	32	\$6,114,236.89 \$6,114,236.89	1 1	1 1		t t	0	+
Total		+	ΨU9±1-19#2-O+	100 /		Ψ0.00			$\vdash$
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	
Total		14	\$2,534,360.00		_			0	1
31414JV83	Unavailable	6	\$1,903,450.00			· ·	1	0	+
Total		6	\$1,903,450.00	100%	0	\$0.00		0	<u> </u>
		+++				20.00		<u></u>	₽
31414JVD2	Unavailable	7	\$1,085,812.37	1		· ·	1		1
Total		7	\$1,085,812.37	100%	0	\$0.00	<b>  </b>	0	$\vdash$
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	+
Total	Ullavallauic	6	\$1,053,832.35 <b>\$1,053,832.35</b>	1			1	0	+
Total		+ +	φ1,U33,U32.33	100 /6		φυ.υυ			
31414JVF7	Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0	+
Total	O III ( IIII O I	12	\$2,511,023.57	1	1 1	1	1	0	+
		+ +	T-7- 7-	<del></del>	$\Box$	i			T
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	
Total		17	\$3,104,370.23	100%	0	\$0.00		0	

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31414JVH3	Unavailable	5	\$1,544,200.00	100%	0	\$0.00	NA	. 0	$\vdash$
Total		5	\$1,544,200.00	100%	0	\$0.00	1	0	
								<u> </u>	$\perp$
31414JVK6	Unavailable	11	\$2,204,486.00	100%	0	\$0.00			+
Total		11	\$2,204,486.00	100%	0	\$0.00		0	$\vdash$
31414JVL4	Unavailable	12	\$2,215,472.12	100%	0	\$0.00	NA	. 0	$\vdash$
Total		12	\$2,215,472.12	100%	0	\$0.00	1	0	+
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	. 0	$\vdash$
Total	Ullavaliaule	7	\$1,276,105.00 \$1,276,105.00	100%	0	\$0.00 \$0.00	1	0	+
Total			Ψ1,270,100.00	100 /6	一十	ΨΟΨΟ	,		$\vdash$
31414JVN0	Unavailable	14	\$3,570,750.00	100%	2	\$387,695.90	NA	2	
Total		14	\$3,570,750.00	100%	2	\$387,695.90		2	
								<u> </u>	ot
31414JVP5	Unavailable	10	\$1,038,456.13	100%	2	\$224,135.07		1	1
Total		10	\$1,038,456.13	100%	2	\$224,135.07		2	$\vdash$
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	. 0	$\vdash$
Total	Ullavaliauic	6	\$1,741,531.96	100%	0	\$0.00 <b>\$0.00</b>	1	0	+
Total		+ +	Ψ19/11902	100,0	<del>,                                    </del>	Ψ • • • •	, ,		$\vdash$
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0	
Total		16	\$4,106,583.67	100%	0	\$0.00	1	0	+
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31414JVS9	Unavailable	9	\$1,595,200.00	100%	0	\$0.00	1		+
Total		9	\$1,595,200.00	100%	0	\$0.00		0	$\vdash$
31414JVT7	Unavailable	7	\$1,172,230.32	100%	1	\$398,079.41	NA	. 0	+
Total	Ullavaliauic	7	\$1,172,230.32 \$1,172,230.32	100%	1	\$398,079.41 \$398,079.41	1	0	_
Total		+++	Ψ1,1 / Δ,200.0 z	100 /	1	Φυλυ,σιλ. 11			$\vdash$
31414JVU4	Unavailable	23	\$4,848,907.00	100%	0	\$0.00	NA	. 0	
Total		23	\$4,848,907.00	100%	0	\$0.00	1	0	+
		$\Box$			_			Ĺ	$oxed{\Box}$
31414JVV2	Unavailable	11	\$2,210,631.01	100%		\$0.00	1	1	+
Total		11	\$2,210,631.01	100%	0	\$0.00		0	$\vdash$
31414JVW0	Unavailable	16	\$2,819,604.00	100%	2	\$531,952.07	NA		$\vdash$
Total	Ullavaliaut	16	\$2,819,604.00 \$2,819,604.00	100%	2	\$531,952.07 \$531,952.07	1742	1	$\vdash$
	<u> </u>		Ψ=,0±2,00		<u>,                                    </u>	Ψουτρο			$\vdash$
31414JVX8	Unavailable	10	\$2,630,315.00	100%	2	\$503,587.14	NA	2	
Total		10	\$2,630,315.00	100%	2	\$503,587.14	1	2	_
								<u> </u>	Ĺ
31414JVY6	Unavailable	7	\$2,042,506.76	100%	1	\$365,956.02	1		igspace
Total		7	\$2,042,506.76	100%	1	\$365,956.02		1	<u>.</u>

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31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	) NA	0	<del> </del>
Total		11	\$2,369,877.47	100%	1 1			0	1
31414JW25	Unavailable	20	\$4,139,731.00	100%	<del>1 1</del>	,		+	+
Total		20	\$4,139,731.00	100%	0	\$0.00	<u> </u>	0	Ĺ.
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31414JW33	Unavailable	15	\$2,918,875.00	100%	1 1		1	+ +	+
Total		15	\$2,918,875.00	100%	0	\$0.00	<del> </del>	0	_
31414JW58	Unavailable	14	\$2,134,693.00	100%	6	\$1,530,339.60	) NA	6	5 \$1
Total	Ollavaliadio	14	\$2,134,693.00 \$2,134,693.00	100%	1		1	6	
1 Otai		+++	Ψ2910790/000	100 /0	1	Ψ1,000,007.00			Ψ-
31414JW74	Unavailable	6	\$1,275,550.00	100%	2	\$340,756.56	NA NA	2	
Total		6	\$1,275,550.00	100%	1 1		1	2	
31414JW82	Unavailable	9	\$1,450,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,450,500.00	100%	0	\$0.00	<u> </u>	0	1
		$\longrightarrow$			<b>└</b>	<u> </u>	<u>                                     </u>	—′	1
31414JW90	Unavailable	10	\$2,349,600.00	100%	1 1	i i		_	+
Total		10	\$2,349,600.00	100%	0	\$0.00	<u> </u> '	0	
			1: 1: 700 00	:000		#2.00	<u> </u>	<u>—</u> '	
31414JWA7	Unavailable	7	\$1,344,700.00	100%	1 1	,	1	_	+
Total		7	\$1,344,700.00	100%	0	\$0.00	<del></del>	0	$\vdash$
31414JWB5	Unavailable	6	¢1 068 223 07	100%	0	\$0.00	) NA	0	_
Total	Unavanadie	6	\$1,068,223.07 <b>\$1,068,223.07</b>	100% <b>100%</b>	1 1	i i	1	0	+
lotai			\$1,000,445.01	100 /0	<del>- </del>	ψυ•υυ	<del>                                     </del>		$\vdash$
31414JWC3	Unavailable	7	\$1,542,829.89	100%	0	\$0.00	NA	0	
Total	Oliu i miliota	7	\$1,542,829.89	100%	<del>1 1</del>	1		0	_
			Ψ-3				<u> </u>		
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0	<u></u>
Total		23	\$4,993,379.48	100%	1	\$0.00		0	
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31414JWE9	Unavailable	11	\$1,951,775.00	100%	<del>1 1</del>	φ1:0,0> <b>2</b> :>0	1	1	1
Total		11	\$1,951,775.00	100%		\$146,692.96	<del> </del> !	1	4
31414JWG4	Unavailable	9	\$2,358,781.59	100%	0	\$0.00	) NA	0	+
Total	Ullavaliauic	9	\$2,358,781.59 \$2,358,781.59	100%	1			0	+
1 Otai		+++	\$4,330,701.07	100 /0	<del>- </del>	ψ0.00	<del>                                     </del>		$\vdash$
31414JWH2	Unavailable	7	\$1,613,109.89	100%	0	\$0.00	NA	0	
Total	OHA (MIMOI)	7	\$1,613,109.89	100%	1	i i		0	+
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31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0	$\overline{\Box}$
Total		8	\$1,234,498.57	100%	1	\$0.00	1 1	0	

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31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0	
Total		15	\$1,053,693.19	100%	-	· ·		0	+
	** 111		21 525 222 22	1000	لِب	¢2.00		<u></u>	_
31414JWL3	Unavailable	6	\$1,625,800.00	100%	1	· · ·		_	+
<u>Total</u>		6	\$1,625,800.00	100%	0	\$0.00		0	$\vdash$
31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0	
Total		28	\$6,605,833.11	100%				0	$\Box$
21414757570	11.1.1.	20	\$5,001,070,00	1000/		0004 464 70	NIA.	<u> </u>	_
31414JWN9	Unavailable	28	\$5,231,972.00 \$5,231,972.00	100%			1		
Total		28	\$5,231,972.00	100%	4	\$924,464.79	$\overline{}$	2	+
31414JWQ2	Unavailable	11	\$3,033,560.00	100%	2	\$519,009.47	NA	. 0	<u> </u>
Total		11	\$3,033,560.00	100%		†		0	
					لِــَــ			<u>_</u> '	$\perp$
31414JWR0	Unavailable	6	\$1,236,030.20	100%		,			+
Total		6	\$1,236,030.20	100%	0	\$0.00		0	_
31414JWT6	Unavailable	10	\$1,976,974.77	100%	<del></del>	\$239,714.50	NA	$\begin{bmatrix} 1 \end{bmatrix}$	+
Total	Ullavallaule	10	\$1,976,974.77 \$1,976,974.77	100%		1		1	$\vdash$
1 Otai			Ф19/109/1	100 /	<del>,                                    </del>	Φ40791 = 100 ·	<del></del>		
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	. 0	
Total		23	\$1,413,015.88	100%				0	_
			152 150 00	: 200	لِـــ	<b>*2.00</b>		<u> </u>	<u> </u>
31414JWV1	Unavailable	11	\$2,132,450.00	100%				_	_
Total		11	\$2,132,450.00	100%	0	\$0.00		0	$\vdash$
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	. 0	+
Total		14	\$3,058,820.00	100%	_	· · · · · · · · · · · · · · · · · · ·		0	+
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31414JWX7	Unavailable	10	\$1,678,556.00	100%		. /		1 1	Ĺ
Total		10	\$1,678,556.00	100%	1	\$278,364.98		1	<u> </u>
31414JWY5	Unavailable	8	\$2,708,000.00	100%	4	\$1,580,338.07	NA	4	1 \$1
Total	Onavanuoio	8	\$2,708,000.00 \$2,708,000.00	100%	_			4	
									$\Box$
31414JX24	Unavailable	10	\$1,773,150.00	100%		. /	NA	1 1	+
Total		10	\$1,773,150.00	100%	1	\$347,054.57		1	$\vdash$
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	. 0	+
Total	Ollavallaole	14	\$3,481,641.00	100%		· · · · · · · · · · · · · · · · · · ·		0	+
lotai		+++	Ψυ,τυτ,υ ιτιν ν	100 /2	<del>,                                    </del>	*****	<del></del>		$\vdash$
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0	<u>,                                     </u>
Total		30	\$6,416,837.00	100%	_			0	+

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31414JX65	Unavailable	22	\$4,223,290.00	100%	3	\$987,129.50	NA	2	$\bigcap$
Total		22	\$4,223,290.00	100%	3	\$987,129.50		2	$\sqsubseteq$
31414JX73	Unavailable	14	\$3,273,150.00	100%	2	\$569,647.27	NA	2	$\vdash$
Total	Ullavaliaule	14	\$3,273,150.00 \$3,273,150.00	100%		\$569,647.27 \$569,647.27	1	2	-
Total			Ψυμπιομευιο	100 /0	<del>,                                    </del>	Ψυθορίο ΙπίΣτ		<u> </u>	Г
31414JX81	Unavailable	10	\$1,764,995.00	100%	2	\$347,000.60	NA	1	
Total		10	\$1,764,995.00	100%	2	\$347,000.60	_	1	<u></u>
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	
Total		13	\$1,664,729.00	100%	0	\$0.00		0	$\overline{\vdash}$
31414JXA6	Unavailable	23	\$4,868,942.00	100%	1	\$168,792.07	NA	0	
Total		23	\$4,868,942.00	100%	1	\$168,792.07		0	1
					$\overline{\bot}$			<u> </u>	Ĺ
31414JXB4	Unavailable	24	\$4,600,155.00	100%		·	1	0	<del>                                     </del>
Total		24	\$4,600,155.00	100%	0	\$0.00		0	$\vdash$
31414JXC2	Unavailable	10	\$1,705,239.26	100%	$\frac{1}{1}$	\$67,945.21	NA	1	
Total	Ollavaliaole	10	\$1,705,239.26 \$1,705,239.26	100%		\$67,945.21	17/1	1	Г
10002			Ψ=1. ν= 1		一	<del>*************************************</del>			Г
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	
Total		14	\$3,346,200.00	100%		\$0.00		0	•
214141VI20	Transilable		\$1.051.400.00	100%		00.00	NI A	<u> </u>	$\vdash$
31414JXE8 Total	Unavailable	5 5	\$1,051,400.00 <b>\$1,051,400.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	1	0 <b>0</b>	+
lotai			\$1,031,400.00	100 /0		φυ.υυ		_ <u>_</u>	
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	
Total		6	\$1,469,262.00	100%			1	0	+
21.11.177.02	11.1.1.		\$4,202,652,00	1000		00.00	NT A	<u> </u>	<del> </del>
31414JXG3	Unavailable	23	\$4,293,653.00 \$4,293,653.00	100%			1		+
Total		23	\$4,293,653.00	100%	0	\$0.00		0	$\vdash$
31414JXH1	Unavailable	25	\$4,769,060.00	100%	1	\$173,752.99	NA	0	$\Box$
Total		25	\$4,769,060.00	100%	_	\$173,752.99	1	0	+
31414JXJ7	Unavailable	17	\$2,711,300.00	100%	0	\$0.00	NA	0	$\vdash$
Total	Ullavanaule	17	\$2,711,300.00 \$2,711,300.00	100%		\$0.00 <b>\$0.00</b>	1	0	+
lotai			Ψ2,111,500.00	100 /0		Ψυ•υυ			Г
31414JXL2	Unavailable	12	\$1,545,690.85	100%	1	\$80,069.47	NA	0	$\overline{\Box}$
Total		12	\$1,545,690.85	100%		\$80,069.47	t t	0	
					$\Box$				匚
31414JXM0	Unavailable	8	\$1,525,775.00	100%			1	0	-
Total		8	\$1,525,775.00	100%	0	\$0.00		0	

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31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	
Total		7	\$1,356,400.00	100%	0	\$0.00		0	
31414JXP3	Unavailable	10	\$1,582,900.00	100%	1	\$117,807.27	NA	0	$\vdash$
Total	Ullavaliauic	10	\$1,582,900.00 \$1,582,900.00	100%	1	\$117,807.27 \$117,807.27	INA.	0	•
Total			Ψ1,202,200.00	100 /0	-	Ψ11/900/14/		·	
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	
Total		8	\$2,543,500.00	100%	0	\$0.00		0	
31414JXR9	Unavailable	31	\$7,187,590.00	100%	1	\$210,025.37	NA	0	<u> </u>
Total		31	\$7,187,590.00	100%	1	\$210,025.37		0	
31414JXS7	Unavailable	11	\$2,396,480.00	100%	0	\$0.00	NA	0	$\vdash$
Total		11	\$2,396,480.00	100%	0	\$0.00	-	0	
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31414JXT5	Unavailable	16	\$2,563,900.00	100%	2	\$283,667.83	NA	0	<b>!</b>
Total		16	\$2,563,900.00	100%	2	\$283,667.83		0	$\vdash$
31414JXU2	Unavailable	11	\$3,021,700.00	100%	1	\$249,587.45	NA	1	$\vdash$
Total		11	\$3,021,700.00	100%	1	\$249,587.45		1	
31414JXV0	Unavailable	11	\$2,227,750.00	100%	5	\$956,075.33	NA	3	_
Total		11	\$2,227,750.00	100%	5	\$956,075.33		3	<u> </u>
31414JXW8	Unavailable	14	\$1,337,690.58	100%	1	\$84,672.17	NA	0	$\vdash$
Total		14	\$1,337,690.58	100%	1	\$84,672.17		0	1
									Ĺ
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0	+
Total		16	\$3,037,565.00	100%	0	\$0.00		0	$\vdash$
31414JXZ1	Unavailable	15	\$3,269,910.00	100%	3	\$606,900.30	NA	3	
Total		15	\$3,269,910.00	100%	3	\$606,900.30		3	+
31414JYA5	Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanaoic	5	\$1,042,600.00 \$1,042,600.00	100%	0	\$0.00 \$ <b>0.00</b>	1 1/1 7	0	1
									Ĺ
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	•
Total		15	\$1,072,200.00	100%	0	\$0.00		0	$\vdash$
31414JYC1	Unavailable	10	\$2,043,890.00	100%	0	\$0.00	NA	0	
Total		10	\$2,043,890.00	100%	0	\$0.00		0	-
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0	_
Total		32	\$6,988,055.00	100%	0	\$0.00		0	

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31414JYE7	Unavailable	20	\$3,403,885.00	100%	0	\$0.00	NA	0	-
Total		20	\$3,403,885.00	100%	1		14/1	0	ł
			<del>42,100,000,00</del>	200 /0		Ψυ.υυ		9	
31414JYF4	Unavailable	11	\$2,448,052.00	100%	3	\$747,597.84	NA	1	
Total		11	\$2,448,052.00	100%			_	1	
31414JZ22	Unavailable	22	\$6,572,100.00	100%	_1	\$178,600.00	NA	1	
Total		22	\$6,572,100.00	100%		\$178,600.00		1	
31414JZ30	Unavailable	10	\$2,629,300.00	100%	0	\$0.00	NA	0	L
Total		10	\$2,629,300.00	100%	0	\$0.00		0	Ĺ
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	1		·		0	
	Unavailable	45	\$3,009,911.82	82.73%		,		0	ł –
Total		55	\$3,638,262.66	100%	0	\$0.00		0	Ĺ
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31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%			NA	0	_
	Unavailable	73	\$4,790,053.41	87.38%	1	·	NA	0	
Total		83	\$5,482,141.52	100%	0	\$0.00		0	<u> </u>
		1			لَــا				<u> </u>
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	1	_		NA	0	-
	Unavailable	72	\$4,604,426.58	96.08%	_	·	NA	0	
Total		75	\$4,792,483.53	100%	0	\$0.00		0	<u> </u>
		1			Ш				<u> </u>
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%		·	NA	0	
<b>-</b>	Unavailable	39	\$2,165,644.13	94.66%		·	NA	0	
Total		41	\$2,287,800.10	100%	0	\$0.00		0	_
214147722	DIDATE CE CE	1	0017	41.00	$\sqsubseteq$			٣	<u> </u>
31414JZ89	INDYMAC BANK, FSB	3	\$947,448.89	1				0	
Total	Unavailable	5	\$1,344,926.36 \$2,202,375,25			·	NA	0	
Total	<del></del>	8	\$2,292,375.25	100%	0	\$0.00	<u> </u>	0	-
21/1/1707	[ Inova!1-1.1	1.7	\$4,200,007,75	100~		Ф0.00	***		-
31414JZ97	Unavailable	17 17	\$4,229,297.55 \$4,229,297.55	1		·	NA	<u>0</u>	_
Total	+	17	\$4,229,297.55	100%	0	\$0.00	1——	0	$\vdash$
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	
Total	Onavanable	33 33	\$6,407,207.58 \$6,407,207.58	1		·		0	
ı vial		33	φυ,4υ1,4υ1.58	100%	U	\$0.00	<b>——</b>	U	<del> </del>
31414JZH9	Unavailable	265	\$57,969,586.58	100%	1	\$76,627.00	NA	0	$\vdash$
Total	Onavanault	265 265	\$57,969,586.58 \$57,969,586.58			\$76,627.00 \$ <b>76,627.00</b>	INA	0	
ı viai	+	203	ψ <i>υ 1,7</i> 0 <b>7,300.38</b>	100%	$\vdash$	Ψ/υ,υ4/.00	1	U	$\vdash$
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	
Fotal	O Ha v a Ha O I C	104	\$18,253,813.05 \$18,253,813.05	1		·		0	
	+	104	ψ±0,2010.U0	100 %	U	φυ.υυ	1	U	$\vdash$
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31414JZK2	Unavailable	24	\$4,459,732.31	100%	2	\$300,582.71	NA	1	
Total	Onu vanaoie	24	\$4,459,732.31	100%		1	11/1	1	
Total		2-7	ψτ,τον,το2.σ1	100 /6		ψ500,502.71			
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	
Total		91	\$17,994,346.49	100%	0	\$0.00		0	
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	
	BANK Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NIA	0	
Total	Oliavaliable	215	\$43,944,366.95	100%	0	,		0	
1 Otai		215	\$45,944,300.95	100%	U	\$0.00		U	
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	
	Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	
Total		15	\$2,899,558.53	100%	0	\$0.00		0	
31414JZR7	Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	
Total		4	\$530,561.63	100%	0	\$0.00		0	
31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	
Total		19	\$2,748,760.50	100%	0	\$0.00		0	
31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	
Total		3	\$164,724.92	100%	0	\$0.00		0	
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	
	Unavailable	153	\$45,867,953.59	88.34%	1	\$404,900.88	NA	0	
Total		176	\$51,924,873.59	100%	1	\$404,900.88		0	
	DIDIALL CD LIVE FOR		φ1 (54 <b>5</b> 50 00	7.000	-	¢412.250.00	27.4		
31414JZZ9	INDYMAC BANK, FSB	6		7.28%	1	\$413,250.00	NA	1	
m ( )	Unavailable	73	\$21,086,153.59	92.72%	1	\$218,500.00		0	
Total		79	\$22,740,903.59	100%	2	\$631,750.00			
31414K4J6	WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	5	\$1,443,615.56	NA	3	
	Unavailable	265	\$80,472,763.49	31.39%	7	\$2,246,140.00	NA	3	
Total		871	\$256,334,850.82	100%	12	\$3,689,755.56		6	<b>\$</b> 1

31414K4K3	WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	22	\$6,035,130.49	NA	8	\$2
	Unavailable	474	\$141,261,691.89	23.15%	16	\$4,578,751.02	NA	8	\$2
Total		2,136	\$610,078,161.44	100%	38	\$10,613,881.51		16	\$4
31414K4L1	WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	36	\$10,411,807.98	NA	18	\$5
	Unavailable	292	\$87,236,592.73	17.37%	11	\$2,964,777.86	NA	5	\$1
Total		1,789	\$502,279,923.03	100%	47	\$13,376,585.84		23	\$6
31414K4M9	WELLS FARGO BANK, N.A.	920	. , ,	73.36%		\$10,954,460.00	NA	17	\$4
	Unavailable	303	\$89,364,419.18	26.64%		\$8,149,953.32	NA		\$6
Total		1,223	\$335,475,708.22	100%	67	\$19,104,413.32		37	<b>\$1</b> (
31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	
	Unavailable	2	\$389,240.84	15.17%	1	\$220,831.36	NA	0	
Total		15	\$2,565,439.82	100%	1	\$220,831.36		0	
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	8	\$2,347,725.46	NA	5	\$1
	Unavailable	139	\$39,743,601.38	47.46%	28	\$8,703,635.53	NA	19	\$6
Total		308	\$83,742,948.86	100%	36	\$11,051,360.99		24	\$7
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$111,875.22	5.5%	1	\$109,076.19	NA	0	
Total		10	\$2,035,576.17	100%	1	\$109,076.19		0	
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	1	\$215,408.42	NA	1	
Total		8	\$1,323,134.50	100%	1	\$215,408.42		1	
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	4	\$1,292,761.64	NA	1	
	Unavailable	36	\$8,713,622.27	57.01%	14	\$4,058,655.86	NA	8	_
Total		67	\$15,285,515.36	100%	18	\$5,351,417.50		9	\$2
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	2	\$269,429.48	NA	0	
	Unavailable	38	\$10,366,723.22	44.52%	8	\$2,463,421.17	NA	8	\$2
Total		112	\$23,287,530.18	100%	10	\$2,732,850.65		8	\$2
31414K4U1	WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	1	\$214,267.83	NA	1	

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T / 1	Unavailable	25	\$5,675,664.51			+ - , ,	1 1		_
<u>Fotal</u>		42	\$9,094,049.49	100%	9	\$2,146,979.75		7	\$1
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	. 0	
	Unavailable	11	\$2,085,978.37	50.22%	6	\$1,219,646.00	NA	4	
Total		21	\$4,153,608.46	100%	6	\$1,219,646.00		4	
31414K4W7	WELLS FARGO BANK, N.A.	27	\$3,245,975.81			·			
	Unavailable	7	\$1,679,003.82	1	1 1	, , ,	1		+
Total		34	\$4,924,979.63	100%	6	\$1,460,381.77	<b></b> '	6	\$1
31414K4X5	WELLS FARGO BANK, N.A.	13	\$1,738,640.78			,			
	Unavailable	2	\$244,736.00		1	\$139,845.38	1 1		<u></u> .
Total		15	\$1,983,376.78	100%	1	\$139,845.38	<del></del>	1	<u></u>
31414K4Y3	NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	. 0	
	Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	. 0	
Total		13	\$1,224,215.22	100%		\$0.00		0	Ĺ'
31414K4Z0	NATIONAL CITY MORTGAGE COMPANY Unavailable	12	\$1,148,474.64 \$180,838.53			·			
Total	Ollavaliaole	14	\$1,329,313.17	1	H		1	0	+
1 Utai		+ + +	Ψ <b>1</b> ,0 <b>2</b> ,010,11	100 /0		ψυ•υυ			$\vdash$
31414K5A4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	. 0	
	Unavailable	1	\$347,590.00				1		+
Total		12	\$4,030,652.00	100%	0	\$0.00	<u> </u>	0	igspace
31414K5B2	NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38						
<u> </u>	Unavailable	48	\$13,193,798.24	1	1		1 1		_
Total		122	\$32,840,083.62	100%	8	\$2,104,044.23	<del></del> '	6	\$1
31414K5C0	NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	2	\$360,448.00	NA	. 2	
	Unavailable	17	\$4,487,833.00	58.53%	1	\$417,000.00	NA	1	
Total		33	\$7,667,945.00	100%	3	\$777,448.00	/ <u> </u>	3	Ţ

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31414K5D8	Unavailable	27	\$4,258,431.02	100%	1	\$392,244.29	NA	0	
Total		27	\$4,258,431.02	100%	1	\$392,244.29		0	匚
31414K5E6	Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	$\vdash$
Total	Ullavaliauic	25	\$2,102,984.52 \$2,102,984.52	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	+
					Ì	4 *** .			
31414K5F3	Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	$\Box$
Total		77	\$6,716,863.20	100%	0	\$0.00		0	<del></del>
31414K5G1	Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	
Total		36	\$3,089,342.85	100%	0	\$0.00		0	$\overline{\vdash}$
31414K5H9	Unavailable	37	\$3,339,681.35	100%	1	\$89,986.15	NA	1	$\vdash$
Total		37	\$3,339,681.35	100%	1	\$89,986.15		1	匚
		$\longrightarrow$						<u> </u>	<u></u>
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0	1
Total		25	\$2,147,805.42	100%	0	\$0.00		0	$\vdash$
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0	$\vdash$
Total	O III , III III II	27	\$2,184,087.81	100%	0	\$0.00		0	1
			. ,						
31414K5L0	Unavailable	62	\$7,028,540.79	100%	2	\$277,584.83	NA	1	Ĺ
Total		62	\$7,028,540.79	100%	2	\$277,584.83		1	<del></del>
31414K5M8	Unavailable	41	\$5,416,700.26	100%	1	\$129,490.02	NA	1	
Total		41	\$5,416,700.26	100%	1	\$129,490.02		1	$lue{}$
		122	- ti- iso one to		_	****		L_	<b>—</b>
31414K5N6	Unavailable	132	\$17,490,833.13	100%	1	\$112,445.55	NA	1	<del></del>
Total		132	\$17,490,833.13	100%	1	\$112,445.55		1	$\vdash$
31414K5P1	Unavailable	52	\$6,756,958.18	100%	1	\$160,681.91	NA	0	
Total		52	\$6,756,958.18	100%	1	\$160,681.91		0	1
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	1	\$110,125.67	NA	0	$\vdash$
Total	Ollavalladic	46	\$5,991,199.34	100%	1	\$110,125.67 \$110,125.67	111.2	0	+
2141417507	77 21.1.1.	25	Ф2 100 007 40	1000	1	ф127 121 02	NI A		_
31414K5R7 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,198,907.48 \$3,198,907.48	100% 100%	1 1	\$137,121.83 <b>\$137,121.83</b>	NA	0 <b>0</b>	+
1 Otai		25	\$3,190,907.40	100 %	1	\$137,141.03	, <del></del>	U	
31414K5S5	Unavailable	22	\$2,909,399.04	100%	2	\$252,226.03	NA	1	
Total		22	\$2,909,399.04	100%	2	\$252,226.03		1	$\prod$
									匚
31414K5T3	Unavailable	17	\$1,851,018.80	100%	1	\$73,524.56	NA	1	_
Total		17	\$1,851,018.80	100%	1	\$73,524.56		1	

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31414K5U0	Unavailable	190	\$30,946,760.90	100%	1	\$173,075.66	NA	_1	
Total		190	\$30,946,760.90	100%	1	\$173,075.66		1	匚
21 41 417 5 3 7 0	Transilable	166	ΦΩC 547 717 22	100%	1	Φ100 <b>620 00</b>	NIA		+
31414K5V8	Unavailable	166	\$26,547,717.32 \$26,547,717.32	100% <b>100%</b>	1	\$188,620.00 \$188,620.00		0	_
Total		166	\$26,547,717.32	100%	+	\$188,620.00		<u> </u>	$\vdash$
31414K5W6	Unavailable	219	\$35,585,950.89	100%	6	\$981,707.43	NA		+
Total		219	\$35,585,950.89	100%	6	\$981,707.43		3	Į.
31414K5X4	Unavailable	207	\$33,508,787.68	100%	5	\$786,375.97	NA	2	<del></del>
Total		207	\$33,508,787.68	100%	5			2	
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	1	\$150,554.84	NA	0	_
Total	Ollavaliable	64	\$10,419,668.19	100%	1	\$150,554.84		0	
									$ar{\Box}$
31414K5Z9	Unavailable	24	\$6,936,683.69	100%				_	+
Total		24	\$6,936,683.69	100%	0	\$0.00		0	$\vdash$
31414K6A3	Unavailable	14	\$4,711,048.46	100%	1	\$341,818.14	NA	0	
Total		14	\$4,711,048.46	100%		\$341,818.14		0	+
<u> </u>								<u> </u>	<b>_</b>
31414K6B1	Unavailable	39	\$12,047,617.09	100%	-			_	_
<u>Total</u>	+	39	\$12,047,617.09	100%	0	\$0.00		0	$\vdash$
31414K6C9	Unavailable	28	\$9,053,586.58	100%	1	\$479,413.55	NA	1	
Total		28	\$9,053,586.58	100%	1	\$479,413.55		1	Ī
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	_
Total	Ullavaliadie	80	\$18,707,962.53 \$18,707,962.53	100%	-			0	_
			\$10,707,70 <u>2</u> ,00	100 /0		Ψ <b>υ•</b> υυ			
31414K6E5	Unavailable	84	\$21,648,110.86	100%	<b></b>	\$0.00	NA	-	+
Total		84	\$21,648,110.86	100%	0	\$0.00		0	<u></u>
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	$\vdash$
Total	O Maria de la companya della companya della companya de la companya de la companya della company	70	\$17,687,436.41	100%	-	·		0	+
21.41.477.670	rr:1 <sub>0</sub> 1 <sub>0</sub> 1 <sub>0</sub>	14	011.065.405.50	1000/-	1	Φ410.717.15	NI A	<u></u>	-
31414K6G0 <b>Total</b>	Unavailable	44	\$11,065,495.52 <b>\$11,065,495.52</b>	100% <b>100%</b>		\$410,717.15 <b>\$410,717.15</b>	NA	1	$\vdash$
lotai		+	\$11,000, <del>1</del> 70.02	100 /6	1	\$41U,/1/.10			
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	
Total		10	\$2,409,955.06	100%	0	\$0.00		0	L
								<u> </u>	Ĺ
31414K6J4	Unavailable	20	\$5,165,067.24	100%		\$691,767.12	NA		_
Total		20	\$5,165,067.24	100%	2	\$691,767.12		2	丄

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31414K6K1	Unavailable	705	\$184,235,193.81	100%	3	\$962,141.16	5 NA		$\vdash$
Total	Ullavallaule	705 <b>705</b>		100%	1 1	,	1	1	$\vdash$
1 Otai	<del></del>	103	\$184,235,193.81	100 70		\$962,141.16		1	+
31414K6L9	Unavailable	783	\$211,954,404.44	100%	14	\$4,317,801.16	NA	5	\$1
Total	O Hu Turino I	783		1	1 1	. , ,		5	
1 00002			<del>4-11</del> , ,	<del></del>		<del>* - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - </del>	<u> </u>		<u> </u>
31414K6M7	Unavailable	793	\$218,971,291.64	100%	9	\$2,683,905.33	NA	2	
Total		793		1	9			2	_
31414K6N5	Unavailable	945	\$256,917,192.81	100%	24	\$6,860,873.46	NA NA	8	\$ \$1
Total		945	\$256,917,192.81	100%	24	\$6,860,873.46	<u>,['</u>	8	<b>\$</b> 1
				<u> </u>	Ĺ'		'		
31414K6P0	Unavailable	760	\$199,123,428.80	100%	29	\$8,532,784.82	NA	14	_
Total		760	\$199,123,428.80	100%	29	\$8,532,784.82	<u> </u>	14	\$3
				<u> </u>	<b>∟</b> '	<b></b> '	<u> </u>	Щ'	Щ
31414K6Q8	Unavailable	260				. / /		_	_
Total		260	\$65,501,961.31	100%	11	\$2,801,719.93	<u> </u>	3	<u></u>
			<b>—</b>	<b>└──</b> '	<u>—</u> ′	<b></b> '	<u> </u>	<u> </u>	Щ.
31414K6R6	Unavailable	82	\$20,515,139.08	1	_	, ,		_	-
Total		82	\$20,515,139.08	100%	3	\$749,200.80	<del> </del> '	2	<u> </u>
				<u> </u>	<u>—'</u>	<u> </u>	<del>                                     </del>	<u> </u>	<del></del>
31414K6S4	Unavailable	57	, , , , , , , , , , , , , , , , , , ,	1		φ1,20 :,710.0 :			+
Total		57	\$13,505,967.56	100%	4	\$1,234,715.64	<del> </del> '	4	\$1
31414K6T2	Unavailable	44	\$9,773,151.39	100%	3	\$809,399.20	) NA	2	$\vdash$
Total	Ollaralia	44	†	1	1 1		1	2	1
10001			Ψ-9			Ψουσίο			
31414K6U9	Unavailable	61	\$17,913,153.84	100%	9	\$2,384,360.12	. NA	4	\$1
Total		61	1	1	1 1			4	
				·'					
31414K6V7	Unavailable	96	\$30,604,700.16	100%	7	\$2,113,964.95	NA	3	
Total		96	\$30,604,700.16	100%	7	\$2,113,964.95		3	厂
				<u> </u>	<u> </u>				
31414K6X3	Unavailable	18			_	·	NA	. 1	
Total		18	\$3,580,251.43	100%	3	\$522,042.44	<u> </u>	1	igspace
21.41.477.(37.1	TT:1alala		\$1.712.014.97	100%		\$465.520.05	NI A	<del>  2</del>	_
31414K6Y1	Unavailable	11			_	·		+	1
Total		11	\$1,713,914.87	100%	3	\$465,520.05	<del> </del>	2	$\vdash$
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	) NA	0	,—
Total	Ollavallable	6	1	1	1 1	1		0	+
Total		+	Ψ191209-100-10	100 /		ΨΟ•Ο	<del>                                     </del>		$\vdash$
31414K7A2	Unavailable	10	\$2,361,933.83	100%	0	\$0.00	) NA	0	
Total	O Hu v unuo 10	10	†	1				0	+

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31414K7B0	Unavailable	7	\$1,613,294.70	100%	0	\$0.00	NA	0	
Total	Ollavanaole	7	\$1,613,294.70	100%	0	\$0.00 \$0.00	11/1	0	
10tai		+	\$1,013,47 <b>4.</b> 70	100 /6	U	φυ.υυ		U	-
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	
	Unavailable	7	\$2,090,049.75	54.92%	1	\$267,151.88	NA	0	
Total		14	\$3,805,314.16	100%	1	\$267,151.88		0	
	'	<del></del>							
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00		0	
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	
Total		27	\$6,842,719.99	100%	0	\$0.00		0	
31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	1	\$231,848.29	NA	0	
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	
Total		43	\$8,819,787.99	100%	1	\$231,848.29		0	
	'	<del></del>							
31414K7F1	WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0	
	Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	
Total		12	\$2,747,841.19	100%	0	\$0.00		0	
31414K7G9	WELLS FARGO BANK, N.A.	5	\$1,318,146.36	94.73%	0	\$0.00	NA	0	
	Unavailable	1	\$73,322.05	5.27%	0	\$0.00	NA	0	
Total		6	\$1,391,468.41	100%	0	\$0.00		0	
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	
	Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	
Total		9	\$1,535,183.39	100%	0	\$0.00		0	
	'	<del>     </del>							
31414K7J3	Unavailable	5	\$1,163,250.88		0	\$0.00	NA	0	
Total		5	\$1,163,250.88	100%	0	\$0.00		0	<del> </del>
31414K7K0	Unavailable	10	\$3,075,648.10	100%	3	\$821,889.72	NA	0	
Total	S AW WINC -	10	\$3,075,648.10	100%	3	\$821,889.72		0	
			T-7: -7-			7- /-			
31414K7L8	Unavailable	14	\$3,622,700.00	100%	0	\$0.00	NA	0	
Total		14	\$3,622,700.00	100%	0	\$0.00		0	
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	
	Unavailable	48	\$6,463,342.57	82.3%	4	\$322,888.57	NA	4	9

Total		65	\$7,853,516.32	100%	4	\$322,888.57		4	
ı vidi			φ1,033,310.34	100%		φυμμ,000.5 /		<del>-</del>	<del> -</del>
31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	
	Unavailable	296	\$45,307,535.73	91.25%		. , ,			
Total		324	\$49,651,824.18	100%	26	\$4,757,006.59		19	\$3
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,433,200.98	49%	1	\$91,669.60	NA	1	
Total		32	\$2,924,984.83	100%	1	\$91,669.60		1	<u> </u>
31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	_
	Unavailable	229	\$35,301,489.01	85.95%		\$4,483,513.16			_
Total		270	\$41,071,744.44	100%	22	\$4,483,513.16	_	18	\$3
31414KB66	GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	<del> -</del>
	Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	
Total		40	\$8,056,864.05	100%		\$0.00		0	$\sqsubseteq$
		$\coprod$			لَـــا			لبا	<u> </u>
31414KB74	GMAC MORTGAGE, LLC	6	\$1,832,474.89	46.1%		70,=====			
	Unavailable	8	\$2,142,367.98	53.9%		,			
Total		14	\$3,974,842.87	100%	1	\$377,226.55	<u> </u>	0	<u> </u>
31414KB82	GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	<u> </u>
	Unavailable	4	\$739,226.49	46.76%		·			
Total		8	\$1,580,854.82	100%	0	\$0.00		0	<u> </u>
31414KB90	Unavailable	5	\$1,006,203.51	100%	_	\$414,171.82	NA	1	
Total		5	\$1,006,203.51	100%	1	\$414,171.82		1	;
31414KBD1	THIRD FEDERAL SAVINGS AND LOAN	25	\$10,071,910.38	100%	0	\$0.00	NA	0	<del> </del>
Total		25	\$10,071,910.38	100%	0	\$0.00		0	
		$\Box$						لًـــا	<u>_</u>
31414KBE9	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%		·			
Total		88	\$15,142,538.91	100%	0	\$0.00		0	<u>_</u>
31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	
Total	2	148	\$25,225,651.06	100%	0	\$0.00		0	1

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21414VDV5	GMAC MORTGAGE,	12	ФО ОПС 100 17	60.016		<b>#0.00</b>	374		
31414KBK5	LLC	12	\$2,276,438.17	60.81%		·			
	Unavailable	6	\$1,467,332.98	39.19%	0	· ·			
Total		18	\$3,743,771.15	100%	0	\$0.00		0	
	GM A GM A CODE CA CODE	<del>                                     </del>							
31414KBL3	GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	
	Unavailable	27	\$7,126,297.00	82.01%	1	\$292,000.00	NA	1	
Total		33	\$8,689,697.00	100%	1	\$292,000.00		1	-
31414KBM1	GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	
	Unavailable	54	\$13,362,878.18	86.53%	5	\$1,154,138.66	NA	4	
Total		61	\$15,442,478.17	100%	5	\$1,154,138.66		4	
					<u> </u>				
31414KBN9	GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	
	Unavailable	27	\$6,716,584.35	93.18%	5	\$1,536,471.90	NA	4	\$1
Total		29	\$7,208,066.87	100%	5	\$1,536,471.90		4	\$1
31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	
	Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	
Total		6	\$1,166,339.99	100%	0	\$0.00		0	
31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	
	Unavailable	143	\$39,923,213.53	81.63%	1	\$211,142.70	NA	1	
Total	Chavanaoic	179	\$48,909,946.85	100%	1	\$211,142.70 \$211,142.70		1	
			1			, ,			
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	
	Unavailable	28	\$4,419,448.59	77.14%	2	\$399,106.60	NA	2	
Total		35	\$5,729,468.87	100%	2	\$399,106.60		2	-
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	
	Unavailable	79	\$11,355,820.28	92.63%	6	\$1,149,842.08	NA	4	
Total		86	\$12,259,355.96	100%	6	\$1,149,842.08		4	
	** " 11 1		Φ <b>π</b> 0.51 (0.2 = 2	1006		<b>41.040.7</b> 50.07			
31414KBT6	Unavailable	60	\$7,951,692.73	100%	6		NA		
Total		60	\$7,951,692.73	100%	6	\$1,049,768.05		6	\$1
31414KBU3	Unavailable	16	\$2,028,668.10	100%	2	\$254,782.93	NA	2	
Total	C II a , all a C IC	10	\$2,020,000.10	10070		Ψ=υ 1,102.70	T 14 T		<u>ш</u> `

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21414VDV1	Unavailabla	13	\$1,700,331,64	100%	0	\$0.00	N A		
31414KBV1	Unavailable			1	1 1		1	+ +	+
Total		13	\$1,790,331.64	100%	0	\$0.00	$\overline{}$	0	$\vdash$
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	1	\$224,422.25	NA	. 1	
	Unavailable	67	\$13,981,312.20	77.36%	3	\$896,831.56	NA	2	<u></u>
Total		85	\$18,072,611.43		1 1	1. 1	1	3	_
				<u> </u>	<u> </u>		<u> </u>		Ĺ
31414KBX7	GMAC MORTGAGE, LLC	44	. , ,			7=17,00000			
	Unavailable	219	\$42,778,614.40	85.86%	+ + +	. , , ,	NA	+ +	_
Total		263	\$49,824,587.53	100%	24	\$5,966,659.24		19	\$4
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	1	\$139,697.99	NA	. 0	
	Unavailable	201	\$40,100,112.06	80.46%	21	\$5,075,821.63	NA	16	\$4
Total		249	\$49,837,339.53	1	1 1			16	1
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31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	. 0	
	Unavailable	314	\$46,483,070.72	93.27%	32	\$5,934,250.51	NA	25	\$4
Total		339	\$49,834,469.81	100%	1 1	1 1		25	1
				<u> </u>	<u> </u>		<u> </u>	<u> </u>	Ĺ
31414KC24	GMAC MORTGAGE, LLC	96	. , ,	53.86%	0	· ·		. 0	
	Unavailable	78	\$18,562,810.98	46.14%	1	\$269,800.46	NA	1	Ĺ
Total		174	\$40,228,924.69	100%	1	\$269,800.46	<u> </u>	11	<u> </u>
<del>                                     </del>	CALL CALORTICA CE	1			—'		<del></del>	$\vdash$	<del> </del>
31414KC32	GMAC MORTGAGE, LLC	106	. , ,			·			
	Unavailable	145			1 1	\$395,163.81	NA	1 1	1
Total		251	\$48,971,348.17	100%	1	\$395,163.81	<del></del>	0	<del> </del>
31414KC40	GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	. 0	
<u> </u>	Unavailable	245	\$38,443,840.23	90.2%	18	\$ \$3,352,760.76	NA	. 14	\$2
Total	<u> </u>	275						14	1
				·					
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	. 0	Ĺ
	Unavailable	126	\$32,003,071.27	64.77%	2	\$786,117.21	NA	2	Ĺ
Total		197	\$49,410,397.70	100%	2	\$786,117.21	<u> </u>	2	Ĺ
31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	

	Unavailable	137	\$31,614,811.53	64.47%	2	\$617,497.31	NA	2	
Total		210	\$49,038,649.79	100%	2	\$617,497.31		2	
31414KC73	GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	
	Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	-
Total		139	\$33,969,172.27	100%	0	\$0.00		0	
		+							
31414KC81	GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	1	\$130,118.48			
	Unavailable	136	\$28,122,184.41		3	\$825,477.52	NA	3	
Total		256	\$48,986,099.72	100%	4	\$955,596.00		4	
31414KC99	GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	1	\$157,710.54	NA	1	
	Unavailable	276	\$42,702,227.36	86.95%	19	\$3,237,298.76	NA	13	
Total		318	\$49,113,130.36	100%	20	\$3,395,009.30		14	\$2
31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	)
	Unavailable	95	\$26,423,966.72	90.23%	1	\$368,121.91	NA	1	
Total		105	\$29,285,945.14	100%	1	\$368,121.91		1	
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	
	Unavailable	161	\$41,089,424.59	83.44%	1	\$223,745.19	NA	1	
Total		198	\$49,246,680.26	100%	1	\$223,745.19		1	
		1 1							
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96		1	\$339,022.94			
	Unavailable	164	\$42,016,392.29		6	\$1,497,353.53			_
Total		198	\$49,950,531.25	100%	7	\$1,836,376.47		4	<u> </u>
		1							
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18		1	\$386,592.34	NA	0	)
	Unavailable	127	\$31,210,579.20		0	\$0.00		0	1
Total		213	\$50,994,049.38	100%	1	\$386,592.34		0	
		1 1							
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	
	Unavailable	61	\$13,110,132.47	62.61%	1	\$178,869.42	NA	1	_
Total		111	\$20,939,467.73	100%	1	\$178,869.42		1	
									<u> </u>
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	
	Unavailable	51	\$10,686,793.53	86.82%	2	\$619,116.23	NA	2	

Total		61	\$12,308,913.73	100%	2	\$619,116.23		2	
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	1	\$396,736.82	NA	1	
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	
Total		171	\$42,766,667.41	100%	1	\$396,736.82		1	
	G) ( ) G) ( ) TG ( ) G								
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	-
Total		141	\$26,809,958.71	100%	0	\$0.00		0	
31414KCK4	GMAC MORTGAGE,	47	\$9,665,115.50	25.39%	1	\$285,394.22	NA	0	
	LLC Unavailable	121	\$28,407,378.16	74.61%	4	\$1,128,385.26	NA	3	
Total	Onavanauic	168	\$38,072,493.66	100%	5	\$1,413,779.48	INA	3	
			, ,			1 / 2/ 11 2			
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	
Total		73	\$17,882,862.22	100%	0	\$0.00		0	
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	
	Unavailable	110	\$22,371,950.13	64.6%	1	\$283,001.05	NA	1	
Total		175	\$34,630,844.14	100%	1	\$283,001.05		1	
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	
	Unavailable	125	\$30,110,297.12	65.37%	1	\$379,278.64	NA	1	
Total		190	\$46,058,879.09	100%	1	\$379,278.64		1	
31414KCP3	GMAC MORTGAGE,	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	
	LLC Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$4,381,583.98	100%	0	\$0.00	М	0	
10441		10	ψ 1,201,202.70	100 /0		ΨΟ.			
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	
Total		25	\$6,281,140.35	100%	0	\$0.00		0	
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	
	Unavailable	15	\$3,433,584.80		1	\$206,100.00	NA	1	
Total		18	\$4,349,234.80	100%	1	\$206,100.00		1	
214141/027			¢217,000,00	A 7.00	0	<b>\$0.00</b>	<b>3.</b> T.A.	^	
31414KCS7		3	\$316,900.00	4.76%	0	\$0.00	NA	0	I

	GMAC MORTGAGE, LLC				 			'	
	Unavailable	46	\$6,336,590.12	95.24%	2	\$341,153.60	NA	. 1	
Total		49	\$6,653,490.12			1	1	1	<u>_</u> '
		1 27	12.202.127.06	1000		1772 100 10	J	<u>'</u>	4
31414KCT5	Unavailable	27	\$3,389,127.26	· ·	-	· · · · ·		+	+
Total		27	\$3,389,127.26	100%	4	\$563,199.40		3	<del>  </del>
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83		0	\$0.00	NA	0	
	Unavailable	89	\$13,212,656.45		_			1 1	+
Total		177	\$26,951,618.28	100%	0	\$0.00	<u> </u>	0	<u> </u>
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	
	Unavailable	47	\$4,307,615.65	37.65%	_1	\$23,634.74	NA	1	
Total		117	\$11,440,902.27	100%	1	\$23,634.74		<u>_1</u>	$\overline{\square}$
31414KCW8	GMAC MORTGAGE, LLC	49		29.85%	0	\$0.00	NA	0	
	Unavailable	106	\$26,776,266.51	70.15%		\$337,805.96		1	Ĺ.,
Total		155	\$38,168,977.75	100%	1	\$337,805.96	<u> </u>	<u>  1</u>	-
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	
	Unavailable	73	\$15,997,591.75	62.18%	$\underline{}$	\$118,569.51	NA	1	
Total		127	\$25,727,927.98	100%	1	\$118,569.51		<u> 1</u> '	<u> </u>
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56			\$0.00	NA	0	
	Unavailable	123	\$23,968,177.95	72.29%	8	\$2,536,693.96	NA	8	3 \$2
Total		195	\$33,155,996.51	100%	8	\$2,536,693.96		8	\$ \$2
31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	_
	Unavailable	104	\$24,535,131.12	50.15%	1	\$275,768.73	NA	. 1	
Total		201	\$48,926,737.38	100%	_1	\$275,768.73		1	$ar{\perp}$
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	1	\$289,136.44	NA	0	<u> </u>
	Unavailable	106	\$24,324,135.60	48.66%	2	\$426,525.31	NA	. 2	
Total		213	\$49,988,518.24	100%	3	\$715,661.75		2	lacksquare
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	
<del>\</del>	Unavailable	120	\$28,212,183.67	57.33%	2	\$427,277.02	NA	$\lfloor \frac{1}{1} \rfloor$	$\vdash$

Total		209	\$49,207,502.22	100%	2	\$427,277.02		1	
31414KDC1	GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	2	\$564,069.75	NA	0	
	Unavailable	44	\$7,632,515.00		0	\$0.00	NA	0	<b>.</b>
Total		87	\$15,589,482.49	100%	2	\$564,069.75		0	
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	
	Unavailable	91	\$20,046,038.00	57.37%	1	\$223,102.58	NA	1	
Total		159	\$34,943,143.38	100%	1	\$223,102.58		1	
31414KDE7	GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	
	Unavailable	27	\$3,579,148.71	46.72%	2	\$229,340.40	NA	2	
Total		55	\$7,660,306.58	100%	2	\$229,340.40		2	
31414KDF4	GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	
	Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	
Total		24	\$5,237,232.00	100%	0	\$0.00		0	
31414KDG2	GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	
	Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	
Total		48	\$11,379,580.42	100%	0	\$0.00		0	
31414KDH0	GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	
	Unavailable	22	\$4,793,645.41	86.24%	2	\$327,649.37	NA	1	
Total		26	\$5,558,772.41	100%	2	\$327,649.37		1	
31414KDJ6	GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	
	Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	
Total		16	\$2,383,012.92	100%	0	\$0.00		0	
21414VDV2	Linavailahla	10	¢2,000,400,00	1000	0	00.00	NI A	0	-
31414KDK3 Total	Unavailable	10 <b>10</b>	\$2,000,400.00 <b>\$2,000,400.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		10	φ <b>2</b> ,000,400.00	100 70	U	<b>Φυ.υυ</b>		U	
31414KDL1	GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	
	Unavailable	19	\$3,058,310.40		1	\$268,598.71	NA	1	
Total		20	\$3,328,310.40	100%	1	\$268,598.71		1	_
31414KDM9		17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	<u> </u>
Total		26	\$7,055,583.40	100%		\$0.00		0	
					<u> </u>				Ĺ
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	
	Unavailable	142	\$33,218,261.21	66.46%	4	\$1,005,623.28	NA	2	Ĺ
Total		211	\$49,983,758.84	100%	4	\$1,005,623.28		2	
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%		\$392,176.48	NA	1	
	Unavailable	117	\$22,904,450.78			\$357,887.80		1	<u> </u>
Total		198	\$38,332,619.63	100%	2	\$750,064.28		2	<u>—</u>
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	1	\$406,431.42	NA	1	
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	匸
Total		177	\$43,774,241.21	100%	1	\$406,431.42		1	Ĺ
		$\perp \perp \downarrow$			<u> </u>			<u> </u>	<u> </u>
31414KDR8	GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0	L
Total		9	\$2,169,783.30	100%	0	\$0.00		0	<u> </u>
		$\sqcup$			<u> </u>			<u> </u>	<u>—</u>
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%					
	Unavailable	94	\$21,852,536.56			· ·		0	
Total		130	\$29,921,813.56	100%	0	\$0.00		0	<u>—</u>
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	
	Unavailable	30	\$4,847,788.89	56.71%	1	\$363,262.54	NA	1	Ĺ
Total		51	\$8,547,998.52	100%	1	\$363,262.54		_1	<u>—</u>
31414KHT0	Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0	$\vdash$
Total	Onu tunuore	7	\$1,826,401.09	100%				0	<b>-</b>
10001		<del>                                     </del>	<u> </u>	100 /2		4000			
31414KHV5	Unavailable	15	\$3,999,530.17	100%	3	\$766,664.52	NA	1	
Total		15	\$3,999,530.17	100%		· ·		1	匚
31414KJ68	BANKUNITED, FEDERAL SAVINGS	13	\$2,528,346.73	100%	0	\$0.00	NA	0	
T-4-1	BANK	13	Φ2 529 246 72	100%		00.02		0	$\vdash$
Total		13	\$2,528,346.73	100%	0	\$0.00		U	$\vdash$
31414KJ76	BANKUNITED,	57	\$12,409,888.65	100%	5	\$1,584,322.49	NA	0	

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Total		57	\$12,409,888.65	100%	5	\$1,584,322.49		0	
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	7	\$2,015,709.94	NA	1	
Total		69	\$15,062,331.01	100%	7	\$2,015,709.94		1	
31414KJ92	BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	4	\$1,089,392.42	NA	0	
Total		49	\$13,495,198.04	100%	4	\$1,089,392.42		0	
31414KK25 Total	Unavailable	11 <b>11</b>	\$2,382,314.35 <b>\$2,382,314.35</b>	100% <b>100</b> %	0	·	NA	0	1
			1 /2 /2 /2			,			
31414KK33	Unavailable	5	\$1,535,114.64	100%	0	'	NA	0	
Total		5	\$1,535,114.64	100%	0	\$0.00		0	
31414KK41	Unavailable	59	\$15,376,168.45	100%	7	\$1,821,207.10	NA	4	
Total	Chavanaoic	59	\$15,376,168.45	100%	7	\$1,821,207.10	IVA	4	
			<del>+ ,- : - : - : - : - : - : - : - : - :</del>			, , , , , , , , , , , , , , , , , , , ,			
31414KK58	Unavailable	34	\$8,516,574.38	100%	8	\$1,833,517.13	NA	2	
Total		34	\$8,516,574.38	100%	8	\$1,833,517.13		2	<u> </u>
31414KK66	Unavailable	6	\$1,186,308.19	100%	0	\$0.00	NA	0	
Total	Chavanaore	6	\$1,186,308.19	100%	0		1111	0	1
									<u> </u>
31414KK74	Unavailable	18	\$3,287,603.48	100%	2	\$281,688.53	NA	1	
Total		18	\$3,287,603.48	100%	2	\$281,688.53		1	
31414KK82	Unavailable	53	\$9,415,293.17	100%	6	\$1,124,249.63	NA	1	
Total		53	\$9,415,293.17	100%	6	\$1,124,249.63		1	
									<u> </u>
31414KK90	Unavailable	16	\$3,917,220.55	100%	2	\$527,460.56		0	1
Total		16	\$3,917,220.55	100%	2	\$527,460.56		0	
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	4	\$836,515.90	NA	0	
	Unavailable	1	\$80,947.02		0	•	NA	0	
Total		61	\$12,634,469.67	100%	4	\$836,515.90		0	
31414KKB5	BANKUNITED, FEDERAL SAVINGS	10	\$2,133,369.27	100%	0	\$0.00	NA	0	

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Total		10	\$2,133,369.27	100%	0	\$0.00		0	$\Box$
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31414KKE9	Unavailable	7	\$1,653,607.09	100%		· ·	1		1
Total		7	\$1,653,607.09	100%	0	\$0.00	<del></del>	0	<u> </u>
31414KKF6	Unavailable	40	\$6,885,564.23	100%		\$235,964.59	NA	0	$\vdash$
Total	Ullavallauic	40	\$6,885,564.23	100%		\$235,964.59 \$235,964.59	1	0	+
10141		_ <del></del>	Φυ,000,504.25	100 /6		<b>Φ433,70π.37</b>			
31414KKG4	Unavailable	126	\$17,872,857.59	100%	3	\$618,852.09	NA	1	
Total		126	\$17,872,857.59	100%	3	\$618,852.09		1	匚
	,		÷= 133 (00 53	1200		÷ 572, 572, 40		<u> </u>	<u> </u>
31414KKH2	Unavailable	58	\$7,133,600.53	100%		·		$\frac{1}{1}$	—
Total		58	\$7,133,600.53	100%	5	\$673,573.40	<del>                                     </del>		<del></del>
31414KKJ8	INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	
Total		24	\$3,564,501.04	100%	0	\$0.00		0	
								<u> </u>	Ĺ
31414KKK5	INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	
Total		33	\$5,875,335.02	100%	0	\$0.00		0	Ĺ
		<b></b>		,	$\longrightarrow$		<b></b>	<u>—</u> ′	<u> </u>
31414KKP4	WELLS FARGO BANK, N.A.	4	\$809,248.96			,			
	Unavailable	3	\$488,556.35	37.64%	_	\$109,017.68		1 1	<u></u>
Total		7	\$1,297,805.31	100%	1	\$109,017.68	$\vdash$	1	<u> </u>
31414KKQ2	WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	0	
<u> </u>	Unavailable	20	\$3,533,843.53	44.96%	2	\$362,667.76	NA	1	
Total		43	\$7,859,567.74	100%				1	
		<u>.</u>			$\mathbf{\dot{\square}}$		<u> </u>	<u> </u>	Ĺ
31414KKR0	WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	
	Unavailable	82	\$14,402,786.62	46.29%			1	1	Ĺ
Total		169	\$31,115,727.01	100%	3	\$785,004.85	igcup	2	<u></u>
		<del></del>			$\longrightarrow$		$\longleftarrow$	<u>—</u> ′	<u> </u>
31414KKS8	WELLS FARGO BANK, N.A.	33	· ·	57.67%		, ,-			
	Unavailable	30		42.33%	_	\$251,029.34	1		<u>_</u>
Total		63	\$10,588,674.25	100%	2	\$360,348.28	$\vdash$	1	<u></u>
<del>                                     </del>	WELL GEADOO	<del></del>		<del>,                                    </del>	$\vdash$	,———	<del></del>	<del>   </del>	<del> </del>
31414KKT6	WELLS FARGO BANK, N.A.	10		84%		·			
<u> </u>	Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	<u></u>

Total		15	\$3,034,749.46	100%	0	\$0.00		0	
	CYMYCT2 12								_
31414KKU3	CITIZENS BANK MORTGAGE	122	\$20,520,049,07	1000	0	<b>#0.00</b>	NT A	_	
D1414KKU3	MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	U	\$0.00	NA	0	
Total	COMITAINT, LLC	122	\$20,520,248.97	100%	0	\$0.00		0	
10001		122	Ψ=0,0=0,4=0,91	100 /0		φυ.υυ		U	
	CITIZENS BANK								
31414KKV1	MORTGAGE	12	\$1,508,839.67	100%	1	\$382,861.62	NA	0	
	COMPANY, LLC								
Total		12	\$1,508,839.67	100%	1	\$382,861.62		0	<u> </u>
31414KKW9	TRUSTMARK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	
	NATIONAL BANK	18	\$1,117,926.37	87.41%		·		0	
Total	Unavailable	21	\$1,117,926.37 \$1,278,890.20	100%		·		0	
1 Utai		41	φ1,470,090.20	100 70		Φυ.υυ		U	
31414KKX7	Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	
Total	Cim, minore	50	\$12,312,448.82	100%			1 1/2 1	0	
			, ,- ==, - 10102		Ť	Ψ 0.00			
31414KKY5	Unavailable	213	\$44,707,097.21	100%	2	\$527,672.58	NA	0	
Total		213	\$44,707,097.21	100%	2	·		0	
31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	
Total		70	\$13,185,011.09	100%	0	\$0.00		0	
31414KLA6	Unavailable	19	\$4,385,387.55		5	\$1,140,502.86		1	
Total		19	\$4,385,387.55	100%	5	\$1,140,502.86		1	
21414111 D4	II	20	¢2 020 254 10	1000	1	¢107.120.40	B.T.A	0	
31414KLB4	Unavailable	20	\$3,830,254.19			\$127,132.48	NA	0	
Total		20	\$3,830,254.19	100%	1	\$127,132.48		0	
31414KLC2	Unavailable	117	\$20,541,622.31	100%	8	\$1,760,875.59	NA	3	
Total	O Ha v a Haole	117	\$20,541,622.31	100%	8	·	11/1	3	
			+	100 /0		+-,. 00,010.09			
31414KLD0	Unavailable	241	\$34,234,977.97	100%	29	\$5,780,875.21	NA	8	\$1
Total		241	\$34,234,977.97	100%		\$5,780,875.21		8	
	NATIONAL CITY								
31414KLF5	MORTGAGE	2	\$299,289.61	100%	0	\$0.00	NA	0	
	COMPANY	_	<b>\$200.5</b>	400 = 1				_	
Total		2	\$299,289.61	100%	0	\$0.00		0	
	THIDD ECDED AT								<u> </u>
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	
Total	DAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00		0	
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	THIRD EEDED AT	<del></del>		<del></del>	$\vdash$	<del>                                     </del>	<del></del>	<u>—</u> '	<del> </del>
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	
Total		78	\$15,106,729.32	100%	0	\$0.00	<u> </u>	0	Ĺ
				<del></del>	$\vdash$	<b></b> '	<del></del>	<u>—</u> ′	
31414KLK4	WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%		·	) NA	0	
	Unavailable	26	\$6,533,330.84	65.47%	0	· ·	+	1 1	+
Total		42	\$9,978,597.71	100%	0	\$0.00	<u> </u>	0	Ĺ
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	) NA	0	_
Total	Unavanaoic	42	\$9,184,260.03	1		· ·	1 1	0	+
Total		<del></del>	Ψ/910-19200-0	100 /5		Ψ σ σ σ σ σ			
31414KLM0	Unavailable	9	\$1,326,925.00	100%	0	\$0.00	NA	0	
Total		9	\$1,326,925.00	1	1 1	\$0.00		0	$\overline{\perp}$
31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	) NA	0	_
Total	Unavanable	12 12	\$2,199,767.35 \$2,199,767.35			· ·	1	0	_
1 Otai	+	14	\$4,177,707.00	100 /0		φ <b>υ.</b> υυ			$\vdash$
31414KLP3	Unavailable	26	\$4,993,666.46	100%	2	\$499,061.20	NA	1	
Total		26	\$4,993,666.46	1		1	1 1	1	$oxedsymbol{oxed}$
21 41 477 01	rr "1-1,1.	12	\$1.660.072.45	1000/		\$0.00	NIA NIA	<u></u>	_
31414KLQ1	Unavailable	12	\$1,669,072.45 \$1,669,072.45	1	+ +		1	+ +	+
<u>Total</u>	+	12	\$1,669,072.45	100%	0	\$0.00	$\vdash$	0	$\vdash$
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA NA	0	
Total		16	\$2,691,491.24	1	+ +	· · · · · · · · · · · · · · · · · · ·	1	0	+
31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	1 1	1 1		1	1 1	
	Unavailable	19	\$4,700,538.11			· ·	1	1 1	+
Total		20	\$4,815,538.11	100%	0	\$0.00	<del>'</del>	0	<del> </del>
<del>                                     </del>	WELLS FARGO	$\rightarrow$	<del></del>	$\overline{}$	$\vdash$		$\vdash$	<del> </del>	_
31414KLT5	BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	
	Unavailable	130	\$38,865,775.55	1	1 1	Ψ=, :ε1,εε/ε		. 4	$\Box$
Total		140	\$42,145,619.37	100%	9	\$2,451,007.75	<b></b> '	4	4
<del>                                     </del>	WELLS FARGO	$\longrightarrow$		$\vdash$	$\vdash$		$\vdash$	<del></del>	_
31414KLU2	BANK, N.A.	76	\$22,474,571.69	72.13%	10	\$3,211,585.58	NA	6	\$2
	Unavailable	25	\$8,682,146.00		1 1	\$336,096.00	1	0	+
Total		101	\$31,156,717.69	100%	11	\$3,547,681.58	<u>-</u> '	6	<b>\$</b> 2
<del></del>	OLIVIDDI IOD	$\longrightarrow$			$\vdash$	<del></del>	<del></del>	<del></del> '	-
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	$\sqrt{}$
Total		9	\$2,751,600.00			\$0.00	1 1	0	$\sqrt{}$

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31414KLW8	SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	2	\$505,200.00	) NA	2	
	Unavailable	5	·	1	1 1		1	_	_
Total		8	\$1,960,543.24	100%	2	\$505,200.00	<u> </u>	2	1
31414KM56	Unavailable	16	\$3,149,246.92	100%	1	\$182,697.84	NA NA	0	<del> -</del>
Total		16	. , , ,	1 1	1 1		+ +	0	+
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31414KM64 Total	Unavailable	12 12	. , , ,	1	_		1	0	+
10tai		14	\$4,041,440.41	100 /0		φυισο			
31414KM72	Unavailable	15	. , , ,	1		†	NA	+	
Total		15	\$3,362,191.51	100%	2	\$614,092.56	<u> </u>	1	<u> </u>
31414KM80	Unavailable	19	\$3,920,152.49	100%	3	3 \$725,391.65	5 NA	0	_
Total	O Havanaoi C	19		1 1	1 1		1	0	+
						, ,		Ĺ'	$\Box$
31414KM98	Unavailable	15		1 1	1 1		1	+	_
Total		15	\$3,400,464.93	100%	2	\$272,209.77	<del></del>	1	$\vdash$
31414KN22	Unavailable	11	\$2,439,042.27	100%	0	+	+	0	
Total		11	\$2,439,042.27	100%	0	\$0.00		0	$\overline{\perp}$
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	) NA	0	_
Total	Ullavanaoic	45		1 1	1	,	1	0	+
			. , ,			·			
31414KN48	Unavailable	21	\$4,848,140.71				1	+ +	1
Total		21	\$4,848,140.71	100%	0	\$0.00	<del> </del>	0	
31414KN55	Unavailable	170	\$36,723,731.60	100%	2	\$320,019.46	NA	0	
Total		170	· · · · · · · · · · · · · · · · · · ·	1		†	1	0	_
211117777	** '1.1.1.	102	*10 557 007 25	1000%	<del>-</del>	**************************************	NI A	<u>—</u> '	4
31414KN63   Total	Unavailable	183 183	· · · · · · · · · · · · · · · · · · ·			†	1	1	+
1 Otai		100	P4U,221,001,22	100 /0		Ф701,122 v			
31414KN71	Unavailable	125		1	1 1	\$1,912,476.00	1 1	_	+
Total		125	\$23,420,572.50	100%	<del>  7</del>	\$1,912,476.00	<del></del>	2	1
31414KN89	Unavailable	128	\$24,483,469.65	100%	<del>    7</del>	<sup>7</sup> \$1,692,649.38	NA	4	$\vdash$
Total	Ullavallaoic	128		1	1 1	\$1,692,649.38 \$1,692,649.38	1 1	4	
			. ,			, ,		厂'	
31414KN97	Unavailable	41	\$5,553,905.86 \$5,553,905.86		1 1	, ,	1 1		1
Total		41	\$5,553,905.86	100%	4	\$747,458.80		2	$\vdash$
4						1	1 .		1

							1		
31414KNA4	Unavailable	36	\$6,422,597.66	100%	6		NA	5	\$1
Total		36	\$6,422,597.66	100%	6	\$1,682,904.65		5	<b>\$</b> 1
21.41.41731732	TT '1.1.1	0	Φ1 61 <b>2</b> 052 50	1000	0	ф0,00	NT A		
31414KNB2	Unavailable	8	\$1,612,853.50	100%	0		NA	0	
Total		8	\$1,612,853.50	100%	0	\$0.00		0	
31414KNC0	Unavailable	6	\$1,485,352.58	100%	0	\$0.00	NA	0	
Total		6	\$1,485,352.58	100%	0			0	
			. ,						
31414KND8	Unavailable	44	\$8,897,296.46	100%	9	\$2,589,934.01	NA	5	\$1
Total		44	\$8,897,296.46	100%	9	\$2,589,934.01		5	<b>\$</b> 1
		2.6	<b>* * * * * * * * * *</b>	1000		**************************************	27.		
31414KNE6	Unavailable	26	\$4,640,222.28	100%	3	\$952,504.19	NA	3	
Total		26	\$4,640,222.28	100%	3	\$952,504.19		3	
31414KNF3	Unavailable	5	\$1,073,531.36	100%	0	\$0.00	NA	0	
Total		5	\$1,073,531.36	100%	0			0	
			. ,						
31414KNG1	Unavailable	16	\$2,325,286.06	100%	2	\$217,725.80	NA	0	
Total		16	\$2,325,286.06	100%	2	\$217,725.80		0	
31414KNH9	Unavailable	10	\$1,771,200.06	100%	0		NA	0	
Total		10	\$1,771,200.06	100%	0	\$0.00		0	
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	2	\$479,118.10	NA	2	
Total	Chavanable	10	\$2,250,966.02	100%	2	\$479,118.10	1 17 1	2	
		10	<i>\$2,22.0,5.00.02</i>	100 /6		ψ1/2,110 <b>.</b> 10			
	MORTGAGE ACCESS								
	CORP.DBA								
31414KNU0	WEICHERT	5	\$1,542,800.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total	SERVICES	5	\$1,542,800.00	100%	0	\$0.00		0	
			+-,,			+ 3333			
	MORTGAGE ACCESS								
	CORP.DBA								
31414KNV8	WEICHERT	6	\$1,669,200.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total	SERVICES	6	\$1,669,200.00	100%	0	\$0.00		0	
1 0141		U	Ψ1,002,200.00	100 /0	U	φυ.υυ		-	
31414KNW6	Unavailable	27	\$6,999,359.11	100%	0	\$0.00	NA	0	
Total		27	\$6,999,359.11	100%	0	\$0.00		0	
31414KNX4	Unavailable	153	\$34,380,179.54	100%	0	·		0	
Total		153	\$34,380,179.54	100%	0	\$0.00		0	

31414KNY2	Unavailable	68	\$12,009,196.33	100%	1	\$175,058.02	NA	0	
Total	Chavanaore	68	\$12,009,196.33	100%	1	\$175,058.02	1111	0	
			Ψ <del></del> j~ v- j	200,		<b>****</b>		-	
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0	
Total		18	\$2,695,926.11	100%	0	\$0.00		0	
31414KPA2	Unavailable	12	\$3,271,369.84	100%	0		NA	0	
Total		12	\$3,271,369.84	100%	0	\$0.00		0	
31414KPB0	Unavailable	52	\$13,063,138.48	100%	2	\$676,618.33	NA	1	
Total	Chavanaore	52	\$13,063,138.48	100%	2	\$676,618.33	1,17.1	1	
			ψ10,000,100V10	100,0		ψ 0.1 0,0 ± 0.00 ±			
31414KPC8	Unavailable	77	\$18,424,438.24	100%	5	\$1,362,903.50	NA	1	
Total		77	\$18,424,438.24	100%	5	\$1,362,903.50		1	
31414KPD6	Unavailable	124	\$30,393,775.84	100%	16	\$4,864,107.84	NA	9	\$3
Total		124	\$30,393,775.84	100%	16	\$4,864,107.84		9	\$3
31414KPE4	Unavailable	103	\$24,025,964.11	100%		\$4,675,457.83	NA	11	\$3
Total		103	\$24,025,964.11	100%	17	\$4,675,457.83		11	\$3
31414KPF1	Unavailable	23	\$5,138,931.84	100%	9	\$1,912,623.59	NA	6	\$1
Total		23	\$5,138,931.84	100%	9	\$1,912,623.59		6	
31414KPG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,082.86	100%	0	\$0.00	NA	0	
Total		4	\$1,015,082.86	100%	0	\$0.00		0	
31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	
Total		13	\$1,999,914.29	100%	0	\$0.00		0	
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	
	Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	
Total		20	\$1,899,920.39	100%	0	\$0.00		0	
31414KPK0	FIRST TENNESSEE BANK NATIONAL	14	\$929,730.00	72.48%	0	\$0.00	NA	0	

	ASSOCIATION				! !			<u> </u>	<u></u>
	Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	Ĺ
Total		19	\$1,282,780.00	100%	0	\$0.00		0	$\overline{\square}$
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57			\$0.00	NA		
	Unavailable	68	\$9,854,864.58	1			NA	_	_
Total		97	\$14,117,747.15	100%	6	\$935,165.67		3	-
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	
	Unavailable	50	\$15,093,663.67	75.58%	5	\$1,722,061.30	NA	4	Ψ.
Total		69	\$19,971,351.67	100%	5	\$1,722,061.30	<u>_</u>	4	\$1
31414KQ29	Unavailable	5	\$1,002,272.61	100%	0	\$0.00	NA	0	_
1	Unavanaoie	5	\$1,002,272.61 \$1,002,272.61	100%		· ·		0	+
Total		5	\$1,002,412.01	100 70		φυ.υυ	;	<u></u>	
31414KQ45	Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	,
Total		10	\$2,507,200.00	t t	-	,		0	1
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31414KQ52	Unavailable	7	\$2,515,575.00 \$2,515,575.00	1	1	\$201,099.68	NA	1 -	+
Total	+	7	\$2,515,575.00	100%		\$201,099.68		0	$\vdash$
31414KQ60	Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	
Total		8	\$1,493,800.00	100%	_			0	+
31414KQ78	Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0	$\vdash$
Total	Onuvanuoie	5	\$1,056,968.44	<del> </del>	-			0	-
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31414KQ86	COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	
	Unavailable	152	\$30,685,861.90	86.09%	1	\$316,623.95	NA	0	
Total		179	\$35,642,040.70	1	_	1		0	
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31414KQ94	COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	1	\$251,418.57	NA	0	
	Unavailable	69	\$11,411,845.54	1		. /	NA	1	
Total		94	\$15,691,806.61	100%	2	\$414,932.20		<u> 1</u> '	Ĺ
31414KQX1	Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	$\vdash$
Total	Ullavailauic	34	\$9,787,724.95 \$9,787,724.95			1	1771	0	
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31414KQY9	Unavailable	21	\$4,173,634.42	100%	0	\$0.00	NA	0	$\Gamma$
Total		21	\$4,173,634.42					0	+

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	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	. 0	
Total	J 244 ( 1	12	\$1,408,640.22		_		1	0	1
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31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	. 0	
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	_	-
Total		19	\$2,713,482.85	100%	0	\$0.00	<u> </u>	0	$\vdash$
31414KRC6	COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	. 0	
	Unavailable	9	\$1,291,664.76	1	1	\$256,509.22	1 1		Ĺ
Total		11	\$1,433,115.27	100%	1	\$256,509.22	<u> </u>	1	<del>                                     </del>
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20			. ,			
	Unavailable	45	\$5,968,659.99	1	_	'	1	1	+
Total		139	\$18,326,409.19	100%	2	\$242,662.87	<u> </u>	2	<u> </u>
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31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	3	\$756,203.85	NA	. 3	
	Unavailable	41	\$8,926,283.04	44.51%	2	\$602,557.72	NA	. 2	
Total		87	\$20,056,770.11	100%	5		1	5	\$1
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31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	1	\$391,856.51	NA	1	
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	. 0	Ĺ
Total		75	\$19,279,554.50	100%	_1	\$391,856.51	<u> </u>	1	$oldsymbol{\Box}$
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31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	2	\$477,473.60	NA	. 0	
	Unavailable	31	\$7,591,063.59	43.92%	_1	\$271,295.93	NA	1	
Total		72	\$17,285,759.51	100%	3	\$748,769.53	<u> </u>	1	
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31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	. 0	
	Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	. 0	丄
Total		69	\$6,765,124.76	100%	0	\$0.00	<b></b> '	0	$\bot$
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31414KRJ1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	. 0	
	Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	. 0	

Total		52	\$3,609,410.55	100%	0	\$0.00		0	
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31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	
	Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	
Total		39	\$2,295,194.23	100%	0	\$0.00		0	
31414KRL6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	
Total		35	\$4,640,002.68	100%	0	\$0.00		0	
31414KRM4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	
	Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	
Total		26	\$2,314,598.30	100%	0	\$0.00		0	
31414KRN2	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$838,005.64 \$1,851,333.27	31.16%	0	\$0.00 \$343,825.50		0	
Total	Onavanable	23	\$2,689,338.91	100%	3	\$343,825.50	INA	2	ī
lotai		23	\$2,009,330.91	100 %	3	φ343,023.30			┢
31414KRP7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	
	Unavailable	12	\$2,752,962.72	57.71%	4	\$756,682.23	NA	3	
Total		22	\$4,770,545.65	100%	4	\$756,682.23		3	
31414KRQ5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	
	Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	_
Total		21	\$4,875,412.40	100%	0	\$0.00		0	_
31414KRR3	NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	
	Unavailable	12	\$828,478.30	69.91%	1	\$78,663.16	NA	1	
Total		19	\$1,185,085.01	100%	1	\$78,663.16		1	
31414KRS1	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	

	Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	
Total		17	\$1,715,190.18	100%	0	\$0.00		0	
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31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	
	Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	
Total		15	\$3,890,991.77	100%	0	\$0.00		0	
	NATIONAL CITY								
31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	1	\$128,934.72	NA	0	
	Unavailable	5	\$647,631.33	36.21%	0		NA	0	
Total		14	\$1,788,421.14	100%	1	\$128,934.72		0	
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	
Total		8	\$1,944,185.53	100%	0	\$0.00		0	
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	1	\$395,643.77	NA	1	
	Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	
Total		7	\$2,547,935.26	100%	1	\$395,643.77		1	
31414KRX0	WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	
	Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	
Total		122	\$19,953,208.90	100%	0	\$0.00		0	
31414KRY8	WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	1	\$162,212.06	NA	1	
	Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	
Total		188	\$30,597,545.72	100%	1	\$162,212.06		1	
31414KRZ5	WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	5	\$783,253.47	NA	3	
	Unavailable	59	\$9,525,871.77	16.64%	5	\$800,613.47	NA	2	
Total		352	\$57,253,603.25	100%	10	\$1,583,866.94		5	
31414KS27	CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	2	\$502,959.07	NA	0	
	Unavailable	16	\$2,892,656.10	36.36%	1	\$171,685.35	NA	1	
Total		40	\$7,956,601.76	100%	3	\$674,644.42		1	

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31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	2	\$507,937.76	NA	1	
	Unavailable	46	\$9,079,482.11	78.79%	15	\$3,249,199.11	NA	11	\$2
Total		60	\$11,524,271.07	100%	17	\$3,757,136.87		12	\$2
31414KS43	CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	3	\$589,142.69	NA	3	
	Unavailable	54	\$10,249,689.21	78.68%	19	\$4,318,030.25	NA	16	\$3
Total		72	\$13,027,882.77	100%	22	\$4,907,172.94		19	\$4
31414KS50	CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	1	\$389,753.89	NA	1	
	Unavailable	3	\$458,621.64	22.37%	1	\$189,004.13	NA	1	
Total		12	\$2,050,497.70	100%	2	\$578,758.02		2	
31414KS68	CHASE HOME FINANCE, LLC	3	\$644,050.09	36.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,104,265.41	63.16%	3	\$710,982.31	NA	1	
Total		8	\$1,748,315.50	100%	3	\$710,982.31		1	
31414KS76	CHASE HOME FINANCE, LLC	1	\$155,934.65	9.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,552,740.85	90.87%	2	\$442,705.95	NA	1	
Total		8	\$1,708,675.50	100%	2	\$442,705.95		1	
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31414KS84	CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0	
	Unavailable	3	\$1,213,860.43	66.75%	1	\$382,216.58	NA	0	
Total		6	\$1,818,491.83	100%	1	\$382,216.58		0	
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31414KS92	CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	
	Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	
Total		26	\$3,821,207.35	100%	0	\$0.00		0	
31414KSA9	WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	1	\$224,336.09	NA	0	
	Unavailable	42	\$11,532,520.47	28.2%	1	\$381,003.89	NA	1	
Total		154	\$40,898,856.58	100%	2	\$605,339.98		1	
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31414KSB7	WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	
	Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	
Total		53	\$15,182,136.51	100%	0	·		0	
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31414KSC5	WELLS FARGO	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	

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	Unavailable	11	\$2,656,937.04	18.6%	1	\$401,905.12	NA	. 1	
Total		55					1 1	1	
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31414KSD3	WELLS FARGO BANK, N.A.	4	\$1,079,906.98	51.39%	0	\$0.00	NA	. 0	
	Unavailable	4	\$1,021,592.88	48.61%	0	\$0.00	NA	. 0	Ĺ
Total		8	\$2,101,499.86	100%	0	\$0.00	<u> </u>	0	Ĺ
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31414KSQ4	CHASE HOME FINANCE, LLC	30	. , ,			+,->			
	Unavailable	219	. , ,		17	\$4,179,314.08	NA	. 7	+ -
Total		249	\$51,170,659.58	100%	18	\$4,439,906.38		7	\$1
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31414KSR2	CHASE HOME FINANCE, LLC	3				·			
	Unavailable	110		1	1 1		1	1	<del>-</del>
Total		113	\$23,226,184.71	100%	26	\$6,391,469.76	<del></del>	17	\$4
31414KSS0	Unavailable	17	\$3,371,928.04	100%	$\begin{bmatrix} \\ 7 \end{bmatrix}$	\$1,667,324.94	. NA	. 6	5 \$1
Total	Ullavanauic	17		1				6	
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31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	. 0	
<u> </u>	Unavailable	14	\$2,070,632.81	95.4%	3	\$615,824.83	NA	. 0	
Total		15			_	1 1		0	+
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31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	. 0	Ĺ
	Unavailable	8		+	_	·		1	_
Total		9	\$1,763,815.21	100%	0	\$0.00	<u> </u>	0	Ĺ
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31414KSV3	Unavailable	66			_	+-,=,		1 1	+
Total		66	\$10,468,734.59	100%	7	\$1,279,034.87	$\leftarrow$	4	_
31414KSW1	Unavailable	30	\$5,112,861.60	100%	5	\$875,535.36	NA NA		+
Total	Unavanable	30		1	_	†	1	4	
Total			φ3,112,001.00	100 /0		Φ013,222,20			$\vdash$
31414KSX9	Unavailable	22	\$3,144,997.13	100%	5	\$848,031.76	NA	. 3	
Total		22	\$3,144,997.13			\$848,031.76		3	$\bar{\bot}$
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31414KSY7	Unavailable	13		1	1 1	\$237,637.05 \$237,637.05	1		+
Total		13	\$1,641,025.76	100%	1	\$237,637.05	$\overline{}$	1	$\vdash$
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	. 0	

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	Unavailable	8	\$1,732,871.51	74.63%	1	\$209,358.75	NA	1	Ç
Total		10	\$2,322,071.51	100%	1	\$209,358.75		1	9
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31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	
Total		24	\$3,039,405.59	100%	0	\$0.00		0	
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31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	
Total		83	\$4,499,433.26	100%	0	\$0.00		0	
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	
Total		180	\$37,839,677.73	100%	0	\$0.00		0	
31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	2	\$218,900.15	NA	2	9
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	
Total		481	\$88,749,101.87	100%	2	\$218,900.15		2	9
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	1	\$58,753.84	NA	1	
	Unavailable	342	\$51,262,298.96	49.77%	2	\$156,263.11	NA	0	
Total		719	\$103,003,103.18	100%	3	\$215,016.95		1	
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	_
Total		96	\$11,404,362.07	100%	0	\$0.00		0	
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	
Total		6	\$1,042,958.90	100%	0	\$0.00		0	
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	1	\$148,880.18	NA	0	
	Unavailable	38	\$5,705,900.18	73.09%	1	\$159,058.12	NA	1	9
Total		58	\$7,806,833.18	100%	2	\$307,938.30		1	9
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	3	\$379,939.64	NA	2	9
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	

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Total		25	\$3,244,333.14	100%	3	\$379,939.64		2	
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	3	\$188,392.29	NA	2	
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	
Total		42	\$2,419,183.94	100%	3	\$188,392.29		2	<u>_</u>
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	2	\$202,799.26	NA	1	
	Unavailable	1	\$100,000.00	4.54%			NA	0	<u></u>
Total		23	\$2,204,495.00	100%	2	\$202,799.26		1	<u> </u>
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	8	\$2,143,887.01	NA	6	\$1
	Unavailable	2	\$532,497.00	4.51%		,	NA	0	
Total		45	\$11,806,628.61	100%	8	\$2,143,887.01		6	<b>\$</b> 1
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	1	\$150,852.13	NA	0	_
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	
Total		10	\$1,631,549.00	100%	1	\$150,852.13		0	<u></u>
31/11/VV00	Unovoilable	20	\$2.402.014.00	1000		\$222.425.00	ħΤ A	2	<u> </u>
31414KX88 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,402,914.00 <b>\$2,402,914.00</b>	100% <b>100</b> %	2 2	· '		2 2	<del></del>
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31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	
	Unavailable	1	\$135,000.00	9.21%	0		NA	0	_
Total		8	\$1,465,568.92	100%	0	\$0.00		0	<u> </u>
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	<del> </del>
	Unavailable	1	\$73,500.00	3.64%	1	\$72,089.76		1	<u></u>
Total		33	\$2,020,901.26	100%	1	\$72,089.76		1	<u> </u>
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	3	\$1,015,286.50	NA	2	
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	
Total		36	\$9,054,625.00	100%	3	\$1,015,286.50		2	
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	2	\$377,399.75	NA	0	<del> -</del>
Гotal		72	\$10,987,251.50	100%	2	\$377,399.75		0	
31414KXP0	BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0	
							<u> </u>	٠	•

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ANK OF AMERICA ANK OF AMERICA ANK OF AMERICA ANK OF AMERICA ANK OF AMERICA A	20 20 17 17 14 14	\$1,025,450.81 \$1,123,348.28 \$1,123,348.28	100% 100% 100%	1 1	<b>\$0.00</b> \$75,237.93	NA	0	)
ANK OF AMERICA ANK OF AMERICA A ANK OF AMERICA	20 17 17 14	\$1,025,450.81 \$1,123,348.28 \$1,123,348.28 \$1,376,402.88	100% 100% 100%	1 1	<b>\$0.00</b> \$75,237.93	NA	0	)
ANK OF AMERICA ANK OF AMERICA	17 <b>17</b> 14	\$1,123,348.28 <b>\$1,123,348.28</b> \$1,376,402.88	100% 100%	1 1	\$75,237.93	NA NA	. 0	
ANK OF AMERICA ANK OF AMERICA	<b>17</b>	<b>\$1,123,348.28</b> \$1,376,402.88	100%	1				<del> </del>
ANK OF AMERICA A	14	\$1,376,402.88			\$75,237.93		<u> </u>	1
ANK OF AMERICA			100%		,	•	<del></del>	$\Box$
ANK OF AMERICA	14	\$1,376,402.88		1	\$93,837.33	s NA	. 1	
	Ī		100%	1	\$93,837.33	<u> </u>	1	$\Box$
	5	\$1,465,280.00	100%	1	\$207,671.75	NA NA	1	
	5	\$1,465,280.00	100%	1	\$207,671.75		1	$\overline{\square}$
ANK OF AMERICA A	6	\$981,322.00	86.17%	1	\$156,058.62	. NA	. 0	
navailable	1	\$157,500.00				1 1	1 1	1
	7	\$1,138,822.00	100%	1	\$156,058.62	<del></del>	0	_
ANK OF AMERICA A	18	\$2,268,776.85	100%	0	\$0.00	) NA	. 0	
	18	\$2,268,776.85	100%	0	\$0.00		0	$\bar{\perp}$
ANK OF AMERICA A	84	\$17,482,947.81	92.59%	1	\$131,177.81	NA	. 1	
navailable	8	\$1,398,265.45			†		0	
	92	\$18,881,213.26	100%	1	\$131,177.81	<b></b> '	1	<u></u>
ANK OF AMERICA A	14	\$1,292,625.90	100%	0	\$0.00	) NA	. 0	_
	14	\$1,292,625.90	100%	0	\$0.00	'	0	$oxed{\Box}$
ANK OF AMERICA A	7	\$1,042,178.71	100%	0	\$0.00	) NA	0	
	7	\$1,042,178.71	100%	0	\$0.00		0	
ANK OF AMERICA A	2	\$158,912.56	1.5%	0	\$0.00	) NA	. 0	
navailable	86	\$10,419,347.52	98.5%	8	\$1,687,417.30	NA		+
	88	\$10,578,260.08	100%	8	\$1,687,417.30	<u>-</u> '	3	Į.
İ	10	\$1 570 000 A3	100%		\$622.067.20	. NA	$\frac{1}{2}$	
<u> </u>	ANK OF AMERICA ANK OF AMERICA	ANK OF AMERICA ANK OF AMERICA ANK OF AMERICA A A A A A A A A A A A A A A A A A A	ANK OF AMERICA  ANK OF AMERICA  ANK OF AMERICA  ANK OF AMERICA  7  \$1,042,178.71  7  \$1,042,178.71  ANK OF AMERICA  A  A  \$158,912.56  available  86  \$10,419,347.52  88  \$10,578,260.08	ANK OF AMERICA  14 \$1,292,625.90 100%  ANK OF AMERICA  7 \$1,042,178.71 100%  ANK OF AMERICA  7 \$1,042,178.71 100%  ANK OF AMERICA  2 \$158,912.56 1.5%  available 86 \$10,419,347.52 98.5%  88 \$10,578,260.08 100%	ANK OF AMERICA  ANK OF AMERICA  14 \$1,292,625.90 100% 0  ANK OF AMERICA  7 \$1,042,178.71 100% 0  ANK OF AMERICA  2 \$158,912.56 1.5% 0  havailable 86 \$10,419,347.52 98.5% 8  88 \$10,578,260.08 100% 8	ANK OF AMERICA  ANK OF AMERICA  14 \$1,292,625.90 100% 0 \$0.00  ANK OF AMERICA  7 \$1,042,178.71 100% 0 \$0.00  ANK OF AMERICA  A \$158,912.56 1.5% 0 \$0.00  ANK OF AMERICA  86 \$10,419,347.52 98.5% 8 \$1,687,417.30  88 \$10,578,260.08 100% 8 \$1,687,417.30	ANK OF AMERICA  14 \$1,292,625.90 100% 0 \$0.00 NA  14 \$1,292,625.90 100% 0 \$0.00  ANK OF AMERICA  7 \$1,042,178.71 100% 0 \$0.00  ANK OF AMERICA  A \$1,042,178.71 100% 0 \$0.00  ANK OF AMERICA  2 \$158,912.56 1.5% 0 \$0.00 NA  available 86 \$10,419,347.52 98.5% 8 \$1,687,417.30 NA  88 \$10,578,260.08 100% 8 \$1,687,417.30	ANK OF AMERICA  14 \$1,292,625.90 100% 0 \$0.00 NA 0  14 \$1,292,625.90 100% 0 \$0.00 NA 0  ANK OF AMERICA  7 \$1,042,178.71 100% 0 \$0.00 NA 0  ANK OF AMERICA  2 \$158,912.56 1.5% 0 \$0.00 NA 0  available 86 \$10,419,347.52 98.5% 8 \$1,687,417.30 NA 3  88 \$10,578,260.08 100% 8 \$1,687,417.30 3

Total		10	\$1,578,222.43	100%	2	\$633,967.20		2	1
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	21	\$5,203,492.06	NA	12	\$3
	Unavailable	18	\$5,580,116.80	16%	4	\$985,351.35	NA	2	
Total		130	\$34,884,825.06	100%	25	\$6,188,843.41		14	\$3
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	2	\$191,306.10	NA	1	
	Unavailable	312	\$40,983,437.88	89.17%	23	\$3,927,050.71	NA	8	\$1
Total		357	\$45,961,818.61	100%	25	\$4,118,356.81		9	\$1
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	4	\$892,681.51	NA	2	
	Unavailable	32	\$8,061,346.49	50.19%	5	\$1,376,727.09	NA	3	ì
Total		64	\$16,061,622.60	100%	9	\$2,269,408.60		5	\$1
31414KYM6	BANK OF AMERICA NA	1	\$116,701.87	6.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,714,459.98	93.63%	1	\$250,653.96	NA	0	
Total		8	\$1,831,161.85	100%	1	\$250,653.96		0	
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	2	\$318,394.79	NA	1	
	Unavailable	20	\$3,556,401.70	72.86%	2	\$235,503.96	NA	0	
Total		28	\$4,881,386.27	100%	4	\$553,898.75		1	1
31414KYP9	BANK OF AMERICA	78	\$19,969,289.39	87.18%	8	\$2,255,352.01	NA	4	\$1
	NA Unavailable	9	\$2,936,873.94	12.82%	1	\$406,392.59	NA	0	
Total	Onavanable	87			9			4	\$1
Total		67	φ22,900,103.33	100 /0	,	φ2,001,744.00		_	ıφ
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	1	\$228,934.98	NA	1	
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	
Total		58	\$12,507,033.90	100%	1	\$228,934.98		1	
			, ,			,			
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	
Total		13	\$2,560,583.61	100%	0	,		0	
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	35	\$5,225,237.75	NA	13	\$2
	Unavailable	93	\$14,874,827.08	14.68%	7	\$1,232,843.33	NA	4	
Total		799	\$101,303,749.34	100%	42	\$6,458,081.08		17	\$2

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31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	6	\$1,537,511.47	NA	3	
	Unavailable	96	\$28,013,145.95	41.99%	5	\$1,651,879.51	NA	3	
Total		236	\$66,716,426.22	100%	11	\$3,189,390.98		6	\$
							<u> </u>		
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	
Total		11	\$2,759,250.15	100%	0	\$0.00		0	
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	11	\$1,765,493.64	NA	4	
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	
Total		109	\$15,136,369.76	100%	11	\$1,765,493.64		4	
		$\coprod$	]		نـــا			نــــا	<u></u>
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	
	Unavailable	18	\$5,301,099.82	24.09%	1			0	•
Total		99	\$22,000,998.68	100%	0	\$0.00		0	
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	
Total		49	\$8,272,091.78	100%	0	\$0.00		0	
							<u> </u>		
31414L4G0	LEHMAN BROTHERS BANK, FSB	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0	
	Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0	
Total		5	\$1,489,656.94	100%	0	\$0.00		0	
		igsqcut							
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	
	Unavailable	59	\$11,176,685.15	49.41%	1	\$271,100.59	NA	0	
Total		121	\$22,619,637.31	100%	1	\$271,100.59		0	
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31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	
	Unavailable	189	\$38,632,663.09	56.97%	2	\$322,995.26	NA	0	
Total		353	\$67,809,452.90	100%	2	\$322,995.26		0	
		$\longmapsto$			$\sqsubseteq$	ļ		<u> </u>	<u> </u>
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	
	Unavailable	183	\$42,257,750.53			\$650,976.98	NA	2	1
Total		269	\$63,497,470.92	100%	2	\$650,976.98	\ 	2	Ĺ
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31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	
Total		137	\$35,684,141.71	100%	0	\$0.00		0	
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	
	Unavailable	37	\$11,151,570.26	92.36%	1	\$244,525.39	NA	1	
Total		41	\$12,074,142.19	100%	1	\$244,525.39		1	
214141 D21	TI C. DANIZNI A	4	ф <b>7</b> 22 166 0 <b>7</b>	1000	0	Φ0.00	NT A		
31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00		0	
Total		4	\$732,166.07	100%	0	\$0.00		0	
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	
Total	2 112 1	16	\$2,466,182.86	100%	0	\$0.00		0	
			+-,			7			
31414LD47	U.S. BANK N.A.	15	\$2,318,604.92	100%	0	\$0.00	NA	0	
Total		15	\$2,318,604.92	100%	0	\$0.00		0	
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%		\$0.00	NA	0	•
Total		2	\$280,986.02	100%	0	\$0.00		0	
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	
Total	U.S. BAINK IV.A.	1	\$77,825.94 \$77,825.94	100%	0	\$0.00 \$0.00		0	-
lotai		1	φ11,023.7-	100 /6	U	ψ <b>0.00</b>		U	
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	
Total		15	\$2,097,100.53	100%	0	\$0.00		0	
31414LD88	U.S. BANK N.A.	1	\$164,391.48	100%	0	\$0.00	NA	0	
Total		1	\$164,391.48	100%	0	\$0.00		0	
31414LD96	LLC DANIZNIA	2	\$194,380.34	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	2	\$194,380.34 \$194,380.34	100%	0	\$0.00 \$0.00	INA	0	<b>-</b>
lotai			\$1 <b>54,560.54</b>	100 %	U	φυ.υυ		U	
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	
Total		31	\$8,952,294.54	100%	0	\$0.00		0	
214141 7740	II O D INVINI		ф <b>3.4.7</b> 70.4.5	1000		40.00			
31414LDH8	U.S. BANK N.A.	3	\$344,778.16		0	\$0.00	NA	0	
Total		3	\$344,778.16	100%	0	\$0.00		0	
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	1	\$188,478.17	NA	0	
Total	U.S. DAINK IV.A.	9	\$1,294,008.56		1	\$188,478.17		0	<b>-</b>
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31414LDK1	U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0	1
Total		1	\$39,645.35	100%	0	\$0.00		0	
		$\perp$	**		_				
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0	
Total		8	\$1,170,513.83	100%	0	\$0.00		0	
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	
Total	C.S. B/H (II 1 (.7 I.	9	\$1,222,891.06	100%	0	\$0.00	1 17 1	0	
10001			ψ1, <b>222</b> ,0>1 <b>1</b> 00	100 /6		ΨΟ•ΟΟ			
31414LDP0	U.S. BANK N.A.	1	\$165,741.43	100%	0	\$0.00	NA	0	
Total		1	\$165,741.43	100%	0	\$0.00		0	
214141 500	TI C DANKALA		Φ650 171 20	1000	0	Φ0.00	NT A		
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	1
Total		6	\$659,171.30	100%	0	\$0.00		0	
31414LDS4	U.S. BANK N.A.	1	\$179,532.35	100%	0	\$0.00	NA	0	
Total		1	\$179,532.35	100%	0	\$0.00		0	
31414LDT2	U.S. BANK N.A.	8	\$1,172,771.68	100%	0	\$0.00	NA	0	
Total		8	\$1,172,771.68	100%	0	\$0.00		0	
			4.50.275.00	40004		** **			
31414LDU9	U.S. BANK N.A.	3	\$469,256.08	100%	0	\$0.00	NA	0	1
<u>Total</u>		3	\$469,256.08	100%	0	\$0.00		0	
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	
Total		1	\$82,612.71	100%	0	\$0.00		0	
			. ,			·			
31414LDW5	U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0	
Total		4	\$381,977.48	100%	0	\$0.00		0	
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	17	\$2,001,530.73 \$2,001,530.73	100%	0	\$0.00	INA	0	
lotai		17	\$2,001,550.75	100 /0	-	φ <b>υ.υυ</b>		-	
31414LDY1	U.S. BANK N.A.	2	\$191,224.79	100%	0	\$0.00	NA	0	
Total		2	\$191,224.79	100%	0	\$0.00		0	1
			. ,			·			
31414LDZ8	U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	
Total		10	\$1,035,337.92	100%	0	\$0.00		0	
		$\bot$			$\perp$				
31414LE20	U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	
Total		1	\$136,894.71	100%	0	\$0.00		0	1
31414LE38	U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	
Total	0.0. D/11111 11./1.	9	\$954,522.08	100%	0	\$0.00	11//	0	1
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31414LE53	U.S. BANK N.A.	2	\$358,133.82	100%	0	\$0.00	NA	0	
Total		2	\$358,133.82	100%	0	\$0.00		0	
31414LE61	U.S. BANK N.A.	8	\$1,108,631.99	100%	1	\$102,191.90	NA	0	1
Total		8	\$1,108,631.99	100%	1	\$102,191.90		0	
214141 E70	II C. DANIZNI A	0	\$020.05 <i>(</i> .02	1000	0	¢0.00	NT A	0	
31414LE79	U.S. BANK N.A.	8 8	\$929,056.03 <b>\$929,056.03</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	1
Total		0	\$929,050.05	100%	U	φυ.υυ		U	<u>'</u>
31414LEA2	U.S. BANK N.A.	2	\$291,531.50	100%	0	\$0.00	NA	0	
Total		2	\$291,531.50	100%	0	\$0.00		0	1
			,						
31414LEB0	U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	
Total		16	\$1,497,626.56	100%	0	\$0.00		0	
	********		<b>***</b> • • • • • • • • • • • • • • • • • •	1000	4	<b>* * * * * * * * * *</b>			
31414LEC8	U.S. BANK N.A.	24	\$2,934,230.98	100%	1	\$76,166.41	NA	1	
Total		24	\$2,934,230.98	100%	1	\$76,166.41		1	
31414LED6	U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0	
Total	O.S. D/11111 11.71.	6	\$998,353.91	100%	0	\$0.00	1171	0	t -
Total			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ΨΟ.ΟΟ			
31414LEE4	U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	
Total		18	\$2,650,843.01	100%	0	\$0.00		0	
31414LEF1	U.S. BANK N.A.	10	\$1,365,090.39	100%	1	\$130,638.29	NA	0	-
Total		10	\$1,365,090.39	100%	1	\$130,638.29		0	
214141 ECO	TI C DANIZALA	47	Φ4 00 <b>2</b> 005 41	1000	0	Φ0.00	NIA		
31414LEG9 <b>Total</b>	U.S. BANK N.A.	47 <b>47</b>	\$4,982,895.41 <b>\$4,982,895.41</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	t -
Total		4/	\$4,902,095.41	100 %	U	φυ.υυ		U	
31414LEH7	U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	
Total		23	\$2,484,209.71	100%	0	\$0.00	·	0	
31414LEJ3	U.S. BANK N.A.	5	\$485,920.63	100%	1	\$139,547.74	NA	0	
Total		5	\$485,920.63	100%	1	\$139,547.74		0	
		$\rightarrow$							1
31414LEK0	U.S. BANK N.A.	10	\$973,845.24	100%	1	\$80,396.03	NA	0	
Total		10	\$973,845.24	100%	1	\$80,396.03		0	-
31414LEM6	II S RANK N A	1	\$154,831.61	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00 \$0.00	INA	0	
l Utai		+++	ф15 <del>4,</del> 051.01	100 %	U	φυ.υυ		U	
31414LEN4	U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	
Total	0.0.2111111111	1	\$84,000.00	100%	0	\$0.00	1 12 1	0	
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31414LER5	U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	
Total		16	\$1,622,762.55	100%	0	\$0.00		0	
31414LES3	U.S. BANK N.A.	17	\$1,649,930.61	100%	1	\$129,482.23	NA	1	
Total		17	\$1,649,930.61	100%	1	\$129,482.23		1	
31414LET1	U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	1	\$24,694.94	100%	0	\$0.00 \$0.00	NA	0	_
lotai		1	φ24,094.94	100 /0	U	φυ.υυ		U	
31414LEU8	U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	
Total		9	\$838,649.79	100%	0	\$0.00		0	
31414LEW4	U.S. BANK N.A.	1	\$68,850.00	100%	0	\$0.00	NA	0	
Total		1	\$68,850.00	100%	0	\$0.00		0	
31414LEX2	TIC DANIZNIA	3	\$201 600 40	100%	1	\$50.706.07	NA	1	
Total	U.S. BANK N.A.	3	\$321,628.49 <b>\$321,628.49</b>	100%	1	\$52,786.37 <b>\$52,786.37</b>	NA	1	1
lotai		3	\$321,020.49	100%	1	\$52,760.57		1	
31414LEY0	U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0	
Total		1	\$74,873.61	100%	0	\$0.00		0	_
			. ,			·			
31414LFA1	U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0	
Total		3	\$451,336.81	100%	0	\$0.00		0	
31414LFB9	U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0	-
Total		3	\$482,499.84	100%	0	\$0.00		0	
31414LFC7	U.S. BANK N.A.	2	\$280,609.57	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	2	\$280,609.57 \$280,609.57	100%	0	\$0.00	NA	0	<b>t</b>
Total			Ψ200,007.57	100 /6	U	ψ0.00		U	
31414LFD5	U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0	
Total		6	\$617,601.19	100%	0	\$0.00		0	
31414LFF0	U.S. BANK N.A.	16	\$2,235,046.53	100%	1	\$210,833.52	NA	0	
Total		16	\$2,235,046.53	100%	1	\$210,833.52		0	
214141 500	TI O DANIEST A	<del>     </del>	Φ <b>7</b> (2, <b>7</b> 1, 2, 4)	1000	-	ф100 <b>272</b> 02	***		
31414LFG8	U.S. BANK N.A.	5	\$763,718.64	100%	1	\$189,372.93	NA	0	1
Total		5	\$763,718.64	100%	1	\$189,372.93		0	
31414LFH6	U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	
Total	O.O. DINGINI	7	\$695,298.37	100%	0	\$0.00	1111	0	
		1 1	+ 22 Cy22 CiC 1	20070	Ť	ΨΟ•ΟΟ			
31414LFJ2	U.S. BANK N.A.	1	\$57,141.95	100%	0	\$0.00	NA	0	
Total		1	\$57,141.95	100%	0	\$0.00		0	

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31414LFK9	U.S. BANK N.A.	1	\$84,770.01	100%					
Total		1	\$84,770.01	100%	0	\$0.00		0	
				1	<b>-</b>		<u> </u>	<u> </u>	<u> </u>
31414LFU7	Unavailable	5	\$965,313.72	100%	0				
Total		5	\$965,313.72	100%	0	\$0.00		0	_
31414LFW3	SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	2	\$254,400.00	NA	1	
	Unavailable	18	\$5,793,395.41	85.91%	1	\$197,250.00	NA	0	Ĺ
Total		23	\$6,743,195.41	100%	3	\$451,650.00		1	
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	
Total		16	\$3,566,000.14	100%	0	\$0.00		0	igsqcup
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	
	Unavailable	12	\$2,799,715.24	73.86%	0				
Total		21	\$3,790,522.47	100%	0	\$0.00		0	<u> </u>
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	,	NA		
	Unavailable	3	\$515,159.04		0			0	
Total		20	\$4,295,013.74	100%	0	\$0.00		0	<u> </u>
31414LG93	BANK OF AMERICA NA	5	\$1,744,100.80		0	·		0	
	Unavailable	4	\$1,030,517.12	37.14%	1	\$301,350.43		1	
Total		9	\$2,774,617.92	100%	1	\$301,350.43		1	
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	
Total		25	\$7,148,226.59	100%	0	\$0.00		0	
31414LH35	CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0	
Total		6	\$1,317,982.71	100%	0	\$0.00		0	
31414LH43	CHEVY CHASE BANK FSB	6	\$1,547,835.25	100%	3	\$804,287.36	NA	1	
<u>Fotal</u>		6	\$1,547,835.25	100%	3	\$804,287.36	_	1	<u> </u>
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	

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Total		28	\$4,984,367.53	100%	0	\$0.00		0	
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	
	Unavailable	2	\$625,000.00	27.68%	1	\$259,053.02	NA	1	
Total		11	\$2,258,227.62	100%	1	\$259,053.02		1	
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	2	\$264,409.74	NA	0	
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	
Total		67	\$14,392,097.37	100%	2	\$264,409.74		0	
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	
Total		33	\$5,957,151.56	100%	0	\$0.00		0	
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	
Total	Chavanaole	9	\$1,678,284.74	100%	0	,	11/1	0	
Total			Ψ1,070,204.74	100 /0	U	ψ <b>0.00</b>		U	
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	
Total		103	\$18,762,296.40	100%	0	\$0.00		0	
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	4	\$1,041,870.38	NA	0	
	Unavailable	51	\$13,646,853.49	29.16%	2	\$566,190.15	NA	0	
Total		213	\$46,795,191.91	100%	6	\$1,608,060.53		0	
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	15	\$2,875,288.08	NA	6	\$1
	Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	
Total		974	\$206,556,760.73	100%	15	\$2,875,288.08		6	\$1
		+-+							
31414LHG6	BANK OF AMERICA NA	64		92.67%				0	
	Unavailable	5	\$339,565.20	7.33%	0		NA	0	
Total		69	\$4,630,535.02	100%	0	\$0.00		0	
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	
Total		24	\$2,284,683.45	100%	0	\$0.00		0	

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31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	1	\$100,301.70	NA	0	
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	
Total		134	\$13,245,050.06	100%	1	\$100,301.70		0	
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	
Total		16	\$2,306,250.58	100%	0	\$0.00		0	
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	
	Unavailable	28	\$5,916,917.01	71.85%	1	\$115,118.03	NA	0	
Total		41	\$8,235,392.67	100%	1	\$115,118.03		0	
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	6	\$1,356,444.03	NA	4	:
	Unavailable	70	\$18,407,647.81	49.91%	4	. ,	NA	4	
Total		147	\$36,884,148.34	100%	10	\$2,214,747.04		8	\$1
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	2	\$271,247.00	NA	1	:
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	
Total		59	\$7,770,172.23	100%	2	\$271,247.00		1	:
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	
Total		37	\$2,383,659.18	100%	0	\$0.00		0	
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	3	\$297,338.19	NA	2	:
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	
Total		59	\$5,896,896.93	100%	3	\$297,338.19		2	:
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	1	\$288,125.36	NA	0	
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	
Total		15	\$3,339,723.56	100%	1	\$288,125.36		0	
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	3	\$491,222.44	NA	1	
	Unavailable	9	\$1,605,808.60	51.88%	0	,	NA	0	
Total		18	\$3,095,208.56	100%	3	\$491,222.44		1	
		1 1						_	

31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	1	\$78,216.07	NA	0	
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	
Total		19	\$1,182,777.69	100%	1	\$78,216.07		0	
	CHEVIX CHACE DANK								
31414LHY7	CHEVY CHASE BANK FSB	5	\$1,774,527.08	100%	0	\$0.00	NA	0	
Total		5	\$1,774,527.08	100%	0	\$0.00		0	
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	
Total		18	\$6,284,251.89	100%	0	\$0.00		0	
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	
	Unavailable	6	\$818,628.00		0	\$0.00	NA	0 <b>0</b>	
Total		15	\$1,994,175.41	100%	0	\$0.00		U	
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	
Total		19	\$2,433,398.85	100%	0	\$0.00		0	
31414LJ58	NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59		0	\$0.00	NA	0	
	Unavailable	5	\$1,118,074.89		0	\$0.00	NA	0	
Total		21	\$6,473,194.48	100%	0	\$0.00		0	
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	
	Unavailable	3	\$747,200.00		0	\$0.00	NA	0	
Total		21	\$5,102,250.00	100%	0	\$0.00		0	
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	
	Unavailable	3	\$264,188.00		0	\$0.00	NA	0	
Total		18	\$1,567,590.64	100%	0	\$0.00		0	
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	

Total		29	\$2,171,841.77	100%	0	\$0.00		0	
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	
Total		21	\$1,424,076.88	100%	0	\$0.00		0	-
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	1	\$281,641.01	NA	1	
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	
Total		12	\$3,596,835.02	100%	1	\$281,641.01		1	-
31414LK72	Unavailable	11	\$3,196,650.00	100%	0	\$0.00	NA	0	
Total		11	\$3,196,650.00	100%	0	\$0.00		0	
31414LK80	Unavailable	23	\$4,774,799.00	100%	1	\$142,801.13	NA	0	1
Total		23	\$4,774,799.00	100%	1	\$142,801.13		0	<u> </u>
31414LK98	Unavailable	15	\$3,149,437.00	100%	3	\$565,496.67	NA	1	
Total		15	\$3,149,437.00	100%	3	\$565,496.67		1	L
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	
	Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	
Total		19	\$4,144,390.92	100%	0	\$0.00		0	
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25						
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	<b>!</b>
Total		7	\$1,074,427.25	100%	0	\$0.00		0	
31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	
Total		7	\$1,499,250.00	100%	0	\$0.00		0	
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	
	Unavailable	25	\$5,286,057.27	94.27%	1	\$230,859.90		1	L
Total		26	\$5,607,357.27	100%	1	\$230,859.90		1	
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	

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Unavailable	78	\$15,409,439.75	98.04%	1	\$364,806.37	NA	1	
	79	\$15,717,939.75	100%	1	\$364,806.37		1	
I In available	20	¢2 074 710 76	1000	1	¢244 571 70	7s.T.4	1	$\vdash$
Unavailable	_				·	NA	1	_
	20	\$5,274,718.76	100%	1	\$344,571.72		1	
Unavailable	12	\$3,368,100.00	100%	0	\$0.00	NA	0	
	12		100%	0		2 12 2		
		1 - 7			7 2 3 0 0			
Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA		
	18	\$4,288,300.00	100%	0	\$0.00		0	
Unavailabla	76	\$22 803 600 00	100%	0	¢ስ ስስ	NΙΛ	0	_
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	/0	φ <b>44</b> ,093,000.00	100 70	U	φυ.υυ		U	
Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	
	67	\$19,937,800.00	100%	0	\$0.00		0	
Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA		
	9	\$1,801,900.00	100%	0	\$0.00		0	
T.L. av. 1.1.1.	_	¢1 222 000 00	1000	0	Φ0.00	B.T.A.		
Unavailable	1 1	·				NA		
	3	\$1,3 <b>4</b> 3,000.00	100%	U	\$0.00		<u> </u>	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	1	\$341,337.99	NA	0	
Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	
	33	\$9,632,479.75	100%	1	\$341,337.99		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	
	40	\$10,331,756.58	100%	0	\$0.00		0	_
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	2	\$413,628.17	NA	2	
Unavailable	29	\$7,576,774.95	34.99%	3	,	NA	1	
	87	\$21,652,308.79	100%	5	\$1,219,432.95		3	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	
Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	
	71	\$16,799,056.58	100%	0	\$0.00		0	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  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   20   20   20	Unavailable 20 \$3,274,718.76 20 \$3,274,718.76 20 \$3,274,718.76 20 \$3,274,718.76 21 \$3,368,100.00 21 \$3,368,100.00 21 \$3,368,100.00 21 \$3,368,100.00 21 \$3,368,100.00 21 \$3,368,100.00 21 \$3,368,100.00 21 \$3,368,100.00 21 \$3,368,100.00 21 \$4,288,300.00 21 \$4,288,300.00 21 \$4,288,300.00 21 \$4,288,300.00 21 \$4,288,300.00 22 \$19,937,800.00 23 \$19,937,800.00 24 \$19,937,800.00 25 \$1,801,900.00 26 \$1,801,900.00 27 \$1,801,900.00 28 \$1,323,000.00 29 \$1,801,900.00 20 \$1,323,000.00 21 \$1,323,000.00 21 \$1,323,000.00 21 \$1,323,000.00 22 \$1,323,000.00 23 \$1,323,000.00 24 \$1,323,000.00 25 \$1,323,000.00 26 \$1,323,000.00 27 \$1,323,000.00 28 \$1,323,000.00 29 \$1,301,900.00 20 \$1,30	Unavailable 20 \$3,274,718.76 100%  Unavailable 12 \$3,368,100.00 100%  Unavailable 12 \$3,368,100.00 100%  Unavailable 18 \$4,288,300.00 100%  Unavailable 76 \$22,893,600.00 100%  Unavailable 67 \$19,937,800.00 100%  Unavailable 67 \$19,937,800.00 100%  Unavailable 9 \$1,801,900.00 100%  Unavailable 9 \$1,801,900.00 100%  Unavailable 5 \$1,323,000.00 100%  Unavailable 5 \$1,323,000.00 100%  Unavailable 9 \$1,801,900.00 100%  Unavailable 9 \$1,801,900.00 100%  OWNEY SAVINGS AND LOAN 25 \$7,506,461.92 77.93% ASSOCIATION, F.A. Unavailable 8 \$2,126,017.83 22.07%  DOWNEY SAVINGS AND LOAN 40 \$10,331,756.58 100%  ASSOCIATION, F.A. 40 \$10,331,756.58 100%  DOWNEY SAVINGS AND LOAN 58 \$14,075,533.84 65.01% ASSOCIATION, F.A. Unavailable 29 \$7,576,774.95 34.99%  DOWNEY SAVINGS AND LOAN 58 \$14,075,533.84 65.01% ASSOCIATION, F.A. Unavailable 29 \$7,576,774.95 34.99%  DOWNEY SAVINGS AND LOAN 58 \$14,075,533.84 65.01% ASSOCIATION, F.A. Unavailable 29 \$7,576,774.95 34.99%  BOWNEY SAVINGS AND LOAN 58 \$14,075,533.84 65.01% ASSOCIATION, F.A. Unavailable 29 \$7,576,774.95 34.99%  BOWNEY SAVINGS AND LOAN 70 \$16,626,216.82 98.97% ASSOCIATION, F.A. Unavailable 1 \$172,839.76 1.03%	Unavailable   20   \$3,274,718.76   100%   1	Top	T9	1

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DOWNEY SAVINGS								
AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	1	\$165,501.53	NA	0	
Unavailable	10	\$2,520,791.61	77.48%	2	\$577,798.41	NA	2	
	15	\$3,253,327.76	100%	3	\$743,299.94		2	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	
	4	\$1,007,000.00	100%	0	\$0.00		0	
EREEDOM								
MORTGAGE CORP.	1	\$339,000.00	19.91%	0	\$0.00	NA	0	
Unavailable	5	\$1,363,800.00	80.09%	0	\$0.00	NA	0	
	6	\$1,702,800.00	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	1	\$304,000.00	15.57%	0	\$0.00	NA	0	
Unavailable	8	\$1,648,150.00	84.43%	1	\$265,109.81	NA	1	
	9	\$1,952,150.00	100%	1	\$265,109.81		1	
Unavailable	10	\$1,944,900.00	100%	1	\$159,479.15	NA	0	
	10	\$1,944,900.00	100%	1			0	
Unavailable	+ +			1		NA	1	
	7	\$1,094,567.00	100%	1	\$62,143.47		1	
Unavailable	6	\$1,073,600,00	100%	0	\$0.00	NΔ	0	
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		Ψ1,072,000.00	100 /6		Ψ <b>0.00</b>			
THE BRANCH BANKING AND TRUST COMPANY	3	\$877,500.00	61.41%	0	\$0.00	NA	0	
Unavailable	2	\$551,500.00	38.59%	0	\$0.00	NA	0	
	5	\$1,429,000.00	100%	0	\$0.00		0	
Unavailable	83	\$18 719 989 <i>24</i>	100%	n	\$0.00	NΔ	n	
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		+-0,> <b>,</b> > 0> <b>,</b> =	200 /0	J	Ψ0.00		3	
Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	
	147	\$37,181,474.44	100%	0	\$0.00		0	
Unavailable	182	\$46,487,911 99	100%	0	\$0.00	NA	0	
C III. MIMOIC	1 1							
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	ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FREEDOM MORTGAGE CORP. Unavailable  FREEDOM MORTGAGE CORP. Unavailable  Unavailable  Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  Unavailable  Unavailable  Unavailable	AND LOAN     ASSOCIATION, F.A.     Unavailable	AND LOAN ASSOCIATION, F.A. Unavailable 10 \$2,520,791.61  15 \$3,253,327.76  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  4 \$1,007,000.00  FREEDOM MORTGAGE CORP. Unavailable 5 \$1,363,800.00  FREEDOM MORTGAGE CORP. Unavailable 8 \$1,648,150.00  Unavailable 10 \$1,944,900.00  Unavailable 7 \$1,094,567.00  Unavailable 7 \$1,094,567.00  Unavailable 6 \$1,073,600.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$551,500.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,871,989.24  Unavailable 147 \$37,181,474.44  Unavailable 147 \$37,181,474.44  Unavailable 182 \$46,487,911.99	AND LOAN ASSOCIATION, F.A.  Unavailable 10 \$2,520,791.61 77.48% 15 \$3,253,327.76 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  4 \$1,007,000.00 100%  FREEDOM MORTGAGE CORP. Unavailable 5 \$1,363,800.00 80.09% FREEDOM MORTGAGE CORP. Unavailable 8 \$1,648,150.00 100%  FREEDOM MORTGAGE CORP. Unavailable 10 \$1,944,900.00 100%  Unavailable 7 \$1,094,567.00 100%  Unavailable 7 \$1,073,600.00 100%  Unavailable 8 \$1,073,600.00 100%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$51,429,000.00 100% Unavailable 83 \$18,719,989.24 100% Unavailable 147 \$37,181,474.44 100% Unavailable 147 \$37,181,474.44 100% Unavailable 147 \$37,181,474.44 100% Unavailable 147 \$37,181,474.44 100% Unavailable 147 \$37,181,474.44 100% Unavailable 147 \$37,181,474.44 100% Unavailable 148 \$46,487,911.99 100%	AND LOAN ASSOCIATION, F.A.  Unavailable 10 \$2,520,791.61 77.48% 2 15 \$3,253,327.76 100% 3  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  4 \$1,007,000.00 100% 0  FREEDOM MORTGAGE CORP. 1 \$339,000.00 19.91% 0  FREEDOM MORTGAGE CORP. 1 \$304,000.00 15.57% 0  MORTGAGE CORP. 1 \$304,000.00 15.57% 0  MORTGAGE CORP. 1 \$304,000.00 15.57% 0  Unavailable 8 \$1,648,150.00 84.43% 1  Unavailable 10 \$1,944,900.00 100% 1  Unavailable 10 \$1,944,900.00 100% 1  Unavailable 7 \$1,094,567.00 100% 1  Unavailable 6 \$1,073,600.00 100% 1  Unavailable 6 \$1,073,600.00 100% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$551,500.00 38.59% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$551,500.00 38.59% 0  Unavailable 3 \$18,719,989.24 100% 0  Unavailable 147 \$37,181,474.44 100% 0  Unavailable 147 \$37,181,474.44 100% 0  Unavailable 147 \$37,181,474.44 100% 0  Unavailable 147 \$37,181,474.44 100% 0	AND LOAN ASSOCIATION, F.A.  Unavailable  10 \$2,520,791.61 77.48% 2 \$577,798.41  15 \$3,253,327.76 100% 3 \$743,299.94  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  4 \$1,007,000.00 100% 0 \$0.00  FREEDOM MORTGAGE CORP. 1 \$339,000.00 19.91% 0 \$0.00  FREEDOM MORTGAGE CORP. 1 \$330,000.00 100% 0 \$0.00  FREEDOM MORTGAGE CORP. 1 \$304,000.00 15.57% 0 \$0.00  FREEDOM MORTGAGE CORP. 1 \$304,000.00 15.57% 0 \$0.00  Unavailable 8 \$1,648,150.00 84.43% 1 \$265,109.81  Unavailable 10 \$1,944,900.00 100% 1 \$1559,479.15  Unavailable 7 \$1,094,567.00 100% 1 \$62,143.47  Unavailable 6 \$1,073,600.00 100% 1 \$62,143.47  Unavailable 2 \$51,073,600.00 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$51,77,500.00 100% 1 \$62,143.47  Unavailable 2 \$551,500.00 100% 0 \$0.00  Unavailable 2 \$551,500.00 100% 0 \$0.00  Unavailable 2 \$551,500.00 100% 0 \$0.00  Unavailable 3 \$1,073,600.00 100% 0 \$0.00  Unavailable 3 \$1,073,600.00 100% 0 \$0.00  Unavailable 4 \$1,073,600.00 100% 0 \$0.00  Unavailable 147 \$37,181,474.44 100% 0 \$0.00  Unavailable 147 \$37,181,474.44 100% 0 \$0.00  Unavailable 182 \$46,487,911.99 100% 0 \$0.00  \$0.00  Unavailable 182 \$46,487,911.99 100% 0 \$0.00  \$0.00	AND LOAN ASSOCIATION, F.A. Unavailable 10 \$2,520,791.61 77,48% 2 \$577,798.41 NA    NA	AND LOAN ASSOCIATION, F.A.  Unavailable  10  S2,520,791.61  77.48% 2  S577,798.41  NA 2  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  4  \$1,007,000.00  100% 3  \$743,299.94  2  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  4  \$1,007,000.00  100% 0  \$0.00  NA 0  \$0.00  NA 0  FREEDOM MORTGAGE CORP.  1  \$339,000.00  19.91% 0  \$0.00  NA 0  FREEDOM MORTGAGE CORP. 1  \$340,000.00  100% 0  \$0.00  NA 0  FREEDOM MORTGAGE CORP. 1  \$340,000.00  100% 0  \$0.00  NA 0  \$0.00  NA 0  Unavailable 1  \$1,007,000.00  100% 1  \$1,000.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  Unavailable 10  \$1,944,900.00  100% 1  \$159,479.15  NA 0  Unavailable 7  \$1,094,567.00  100% 1  \$62,143.47  1  Unavailable 6  \$1,073,600.00  100% 1  \$62,143.47  1  Unavailable 6  \$1,073,600.00  100% 1  \$62,143.47  1  Unavailable 6  \$1,073,600.00  100% 1  \$60.00  NA 0  Unavailable 2  \$551,500.00  \$0.00  NA 0  Unavailable 2  \$551,500.00  100% 1  \$62,143.47  1  Unavailable 6  \$1,073,600.00  100% 0  \$0.00  NA 0  Unavailable 10  \$1,094,567.00  100% 0  \$0.00  NA 0  \$0.00  NA 0  Unavailable 10  \$1,094,567.00  100% 0  \$0.00  NA 0  \$0.00  NA 0  Unavailable 10  \$1,094,567.00  100% 0  \$0.00  NA 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 148  \$46,487,911.99 100% 0  \$0.00  NA 0  Unavailable 182  \$46,487,911.99 100% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  Unavailable 182  \$46,487,911.99 100% 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 0  \$0

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31414LP51	Unavailable	176	\$41,882,585.47	1	1	\$257,503.60		_	+
Total		176	\$41,882,585.47	100%	1	\$257,503.60		0	$\perp$
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31414LP69	Unavailable	41	\$10,149,551.92			\$0.00			+
Total		41	\$10,149,551.92	100%	0	\$0.00		0	$\vdash$
31414LP77	Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	. 0	┈
Total	Onavanaore	35	\$7,893,021.20		0	\$0.00		0	+
Total		1	Ψ1,070,021.20	100 /		Ψυ•υυ	,——		$\vdash$
31414LP85	Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	
Total		31	\$6,141,837.81	100%	0	\$0.00		0	igspace
21 41 41 DO2	77 21.11.	20	Ф2 240 <b>527 2</b> 6	1000		\$0.00	NI A	<u> </u>	_
31414LP93	Unavailable	20	\$3,349,527.26			\$0.00		. 0	+
Total		20	\$3,349,527.26	100%	0	\$0.00	,	0	$\vdash$
	THE BRANCH	$\overline{}$	+	,	一		<del></del>		$\vdash$
31414LPA0	BANKING AND	3	\$594,921.97	43.73%	0	\$0.00	NA	0	,
	TRUST COMPANY	ı			<i>i</i>		·!	'	
	Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	Ĺ
Total		7	\$1,360,557.88	100%	0	\$0.00	<u> </u>	0	Ĺ
				 	$\Box$		 		
31414LPB8	Unavailable	13	\$1,852,653.75		0	\$0.00		. 0	+
Total		13	\$1,852,653.75	100%	0	\$0.00	<u>_</u>	0	igspace
<u> </u>	TARA HOUGING	<del></del>			_			<u> </u>	ــــ
21 41 41 DCC	ALABAMA HOUSING	25	\$4.150.076.24	100%		Ф <i>57</i> 407 27	NI A		
31414LPC6	FINANCE AUTHORITY	35	\$4,150,076.34	100%	1	\$57,427.37	NA	0	
70 4-1	AUTHORITI	35	Φ4 150 076 3A	100%	1	Ф <i>Е</i> Д 427 37	,——		+
Total	+	35	\$4,150,076.34	100 %		\$57,427.37	,———	0	$\vdash$
<del>                                     </del>	ALABAMA HOUSING	$\overline{}$	<del></del>	,——	$\overline{}$		, +		$\vdash$
31414LPD4	FINANCE	2	\$217,363.31	100%	0	\$0.00	NA	0	
	AUTHORITY	ı -	Ψ21,,000	100,	,	¥ <b>~ · · · ·</b>			
Total		2	\$217,363.31	100%	0	\$0.00	,	0	$\vdash$
					$\prod$		!		
	ALABAMA HOUSING				,				
31414LPE2	FINANCE	1	\$139,493.52	100%	0	\$0.00	NA	0	1
	AUTHORITY	<u> </u>			<u></u>			<u> </u>	L
Total		1	\$139,493.52	100%	0	\$0.00	<u> </u>	0	igspace
<del> </del>	17 17 17 A HOUGING	$\longrightarrow$			<del></del>			<del> </del>	$\vdash$
21 41 41 DEO	ALABAMA HOUSING	1 1	Ф110 422 12	100%		\$0.00	NI A		
31414LPF9	FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	
Total	AUTHORITI	1	\$119,432.13	100%	0	\$0.00		0	+
1 0रवा	+	1	\$117 <del>,4</del> 34.13	100 70	<u> </u>	Φυ•υυ	,———		$\vdash$
	ALABAMA HOUSING	$\Box$	†	,	一十		,		$\vdash$
31414LPG7	FINANCE	1	\$131,858.88	100%	0	\$0.00	NA	0	
	AUTHORITY	ı	, - ,	, ,	,	·	,	1	

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Total		1	\$131,858.88	100%	0	\$0.00		0	
31414LPJ1	Unavailable	1	\$126,005.27	100%	0	\$0.00	NA	0	
Total		1	\$126,005.27	100%	0	\$0.00		0	
31414LPK8	Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	
Total		25	\$1,591,569.01	100%	0	\$0.00		0	
214147 DV 6	77 '111	22	Ф2 027 (00 (2	1000	0	ф0.00	27.4		
31414LPL6	Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	1
Total		23	\$2,027,608.63	100%	0	\$0.00		0	
31414LPM4	Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	
Total		41	\$3,423,137.56	100%	0	\$0.00		0	
31414LPN2	Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	
Total		33	\$3,036,837.22	100%	0	\$0.00		0	
31414LPP7	Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	
Total	Unavanable	23	\$1,801,929.74 \$1,801,929.74	100%	0	\$0.00	INA	0	•
Total		23	φ1,001,929.74	100 /0	U	φ <b>υ.υυ</b>		U	
31414LPQ5	Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	
Total		34	\$2,722,881.08	100%	0	\$0.00		0	
31414LPR3	Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	
Total		21	\$1,439,558.02	100%	0	\$0.00		0	
31414LPS1	Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0	
Total	Unavanable	39	\$2,936,901.64	100%	0	\$0.00	INA	0	
Total		37	Ψ2,230,201.04	100 /0	<del>-</del>	ψ <b>0.00</b>		U	
31414LPT9	Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0	
Total		41	\$5,369,670.22	100%	0	\$0.00		0	
31414LPU6	Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0	
Total		54	\$7,040,498.43	100%	0	\$0.00		0	
214141 DV4	TT '1 1 1		Ф7 200 100 02	1000		Φ0.00	3.7.4		
31414LPV4	Unavailable	55	\$7,399,198.92	100%	0 <b>0</b>	\$0.00	NA	0	1
Total		55	\$7,399,198.92	100%	U	\$0.00		0	
31414LPW2	Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0	
Total		24	\$3,128,426.89	100%	0	\$0.00		0	
31414LPX0	Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0	1
Total		19	\$2,498,311.95	100%	0	\$0.00		0	
21414I DV9	I Inovoilable	22	\$4.247.756.02	1000	0	<u></u>	NT A	0	
31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0	

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Total		22	\$4,347,756.93	100%	0	\$0.00		0	
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	1	\$42,011.20	NA	1	
Total		44	\$8,560,999.15	100%	1	\$42,011.20	1111	1	
Total		11	ψ0,500,777.15	100 /6		Ψ+2,011.20			
31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	
	Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	
Total		67	\$3,728,862.28	100%	0	\$0.00		0	
31414LQ35	WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	
	Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0	
Total		35	\$1,798,915.68	100%	0	\$0.00		0	
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	
Total		45	\$2,198,702.80	100%	0	\$0.00		0	
31414LQ50	WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	
Total		32	\$1,586,886.58	100%	0	\$0.00		0	
31414LQ68	WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	
Total		79	\$17,721,097.26	100%	0	\$0.00		0	
31414LQ76	WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0	
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	
Total		150	\$33,161,627.42	100%	0	\$0.00		0	
31414LQ84	WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	
Total		280	\$59,356,568.05	100%	0	\$0.00		0	
31414LQ92	WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	
Total		291	\$65,827,404.67	100%	0	\$0.00		0	
31414LQA9	Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	
PITITLY	Chavanaoic	17	Ψ1,/17,320./0	100 /0	U	ψ0.00	11/1	U	

Total		14	\$1,714,320.70	100%	0	\$0.00		0	$\Box$
Total		1	Ψ1,714,520.70	100 /6	$\top$	ψο.σο		Ī	$\vdash$
31414LQK7	Unavailable	1	\$201,535.61	100%	0	\$0.00	NA	0	$\vdash$
Total		1	\$201,535.61	100%	0	\$0.00		0	+
			. ,						
31414LQL5	Unavailable	2	\$569,152.20	100%	0	\$0.00	NA	0	
Total		2	\$569,152.20	100%	0	\$0.00		0	T .
31414LQN1	Unavailable	5	\$1,224,776.04	100%	1	\$295,877.00	NA	0	$\prod$
Total		5	\$1,224,776.04	100%	1	\$295,877.00		0	
214141 OD6	WELLS FARGO	1.4	¢1 000 272 04	100%	1	¢17.207.27	NI A	1	
31414LQP6	BANK, N.A.	14	\$1,080,272.94	100%	1	\$17,297.27	NA	1	$\perp$
Total		14	\$1,080,272.94	100%	1	\$17,297.27		1	$oxed{L}$
								Ĺ	Ĺ
31414LQQ4	WELLS FARGO	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	
31414LQQ4	BANK, N.A.				<u> </u>	·			$\perp$
	Unavailable	8	\$767,645.01	17.22%	1	\$91,004.79	NA	0	1
Total		47	\$4,459,121.25	100%	1	\$91,004.79		0	$\perp$
					$\Box$			Щ	$\perp$
31414LQR2	WELLS FARGO	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	
71414LQI(2	BANK, N.A.					·			
	Unavailable	16	\$1,561,852.48		0	\$0.00	NA	0	+
Total		92	\$8,733,389.89	100%	0	\$0.00		0	$\perp$
					$\Box$			Щ	$\perp$
31414LQS0	WELLS FARGO	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	
D1414EQ50	BANK, N.A.					·			
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	+
Total		88	\$8,274,287.57	100%	0	\$0.00		0	$\perp$
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31414LQT8	WELLS FARGO	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	
517172210	BANK, N.A.								
	Unavailable	4	\$373,367.22		0	\$0.00	NA	0	1
Total		34	\$3,145,306.96	100%	0	\$0.00		0	<b></b>
ļ		+			$\vdash$			<u> </u>	<b></b>
31414LQU5	WELLS FARGO	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	
	BANK, N.A.								
	Unavailable	2	\$215,072.98		0	\$0.00	NA	0	1
Total		25	\$2,298,869.97	100%	0	\$0.00		0	$\vdash$
		+		,		<del></del>		<u> — </u>	$\vdash$
31414LQV3	WELLS FARGO	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	
	BANK, N.A.							<u> </u>	$\vdash$
	Unavailable	3	\$261,141.16		0	\$0.00	NA	0	1
Total		21	\$1,879,132.03	100%	0	\$0.00		0	$\vdash$
		25	*: <b>*</b> 2 <b>7 *70 0 0</b>	25.51.07		<b>***</b>		<u> </u>	₩
31414LQW1		25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	A

	WELLS FARGO BANK, N.A.							'	
	Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	. 0	
Total		26	\$1,591,579.92		0	\$0.00		0	
		$\bot$			$\sqcup$	<b></b>		—′	1
31414LQX9	WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%		·		. 0	
	Unavailable	4	\$236,639.55		1 1	†	t t	1 1	_
Total		28	\$1,627,849.08	100%	0	\$0.00		0	_
31414LQY7	WELLS FARGO BANK, N.A.	33	. , ,	ļ .		·			
	Unavailable	3	\$161,558.31			· · ·	1	_	_
Total		36	\$2,076,406.14	100%	0	\$0.00		0	-
31414LQZ4	WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	. 0	
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	. 0	
Total		66	\$3,795,970.67	100%	0	\$0.00		0	$\Box$
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	. 0	$\vdash$
Total	0.0. Di ii ii i i.i.	3	\$258,659.02	1 1	_		1	0	
Total		+ -	ΨΞυσ	1		<b>****</b>	,——		
31414LR42	U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	. 0	
Total		1	\$78,977.25	1	1 1		1	0	_
31414LR59	U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	. 0	_
Total	0.0.2.2	3	\$163,474.53	1	1 1	· · · · · · · · · · · · · · · · · · ·	1	0	+
1000			¥,	1			,		
31414LRA8	WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	1	\$270,560.51	NA	. 1	
	Unavailable	63	\$15,468,842.15	19.33%	_1	\$137,469.70	NA	. 0	$\Box$
Total		367	\$80,024,731.54	100%	2	\$408,030.21		1′	Ĺ
		$\bot$			Ш			<u>ш</u> ′	$\perp$
31414LRB6	WELLS FARGO BANK, N.A.	246	. , ,			,,			
	Unavailable	54	\$11,677,900.08	1	1 1	†	1	1 1	+
Total		300	\$64,652,530.81	100%	1	\$107,454.84		0	$\vdash$
31414LRC4	WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	. 0	
	Unavailable	13	\$3,014,057.56		1	\$164,213.95	NA	1	Ĺ
Total		81	\$16,678,519.09	100%	1	\$164,213.95		<u>1</u> ′	Ļ
<del></del>	WELLS FARGO	+++			$\vdash$	<del>                                     </del>		<del></del> '	$\vdash$
31414LRD2	BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	. 0	L

	Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	
Total		60	\$12,430,841.11	1	0	\$0.00	/	0	$\sqrt{}$
				1			<u> </u>		
31414LRE0	WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	) NA	0	
	Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	
Total		33	\$6,674,533.59	100%	0	\$0.00	/!	0	
31414LRF7	WELLS FARGO BANK, N.A.	8				,		0	
	Unavailable	1	\$231,443.24	1		· ·	1	1 1	1
Total		9	\$1,567,306.96	100%	0	\$0.00	!	0	Ĺ
								<u> </u>	
31414LRG5	WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	) NA	0	
	Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	Ĺ
Total		11	\$2,219,713.47	100%	0	\$0.00	,[!	0	
					$ar{\Box}'$			$\Box'$	Ĺ
31414LRH3	Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	
Total		13	\$1,102,294.10	100%	0	\$0.00	·[!	0	1
31414LRJ9	Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	
Total		14	\$1,050,542.60	1 1	0	\$0.00	1 1	0	
31414LRK6	Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0	$\sqrt{}$
Total		6	\$1,215,620.07	1	1 1		1	0	1
							[		
31414LRL4	Unavailable	68	\$10,114,696.35	100%	1	\$215,954.20	NA	0	$\sqrt{}$
Total		68	\$10,114,696.35	1	_		1 1	0	1
							[		
31414LRM2	Unavailable	123	\$16,639,795.07	100%	3	\$467,620.84	NA	2	$\prod_{i=1}^{n}$
Total		123						2	
							[		
31414LRN0	Unavailable	55	\$7,651,141.84	100%	6	\$1,265,247.77	NA	5	5 \$1
Total		55		1 1				5	
							[		
31414LRP5	Unavailable	21	\$2,241,577.37	100%	3	\$ \$555,416.19	NA	2	
Total		21	\$2,241,577.37	1		†	1 1	2	
		$\neg$		( T			ſ Ţ		
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0	$\prod$
Total		3	·	1	1		1	0	+
1 000		$\top$	Ţ · /				1		
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0	
Total		14		1			1	0	+
1 000		$\top$	Ϋ-7-				1		
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0	$\prod$
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Total		11	\$919,864.15	100%	0	\$0.00		0	
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0	
Total		6	\$596,462.42	100%	0	\$0.00		0	
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0	
Total		18	\$2,201,773.73	100%	0	\$0.00		0	
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100%	0	\$0.00	NA	0	
Total		119	\$12,773,592.42	100%	0	\$0.00		0	
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0	
Total	0.0. Di ii (ii 1 (.) i	13	\$1,388,224.19	100%	0	\$0.00	1171	0	-
			+ -)			7			
31414LRX8	U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0	
Total		13	\$1,384,324.86	100%	0	\$0.00		0	
31414LRY6	U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0	
Total		13	\$1,481,223.73	100%	0	\$0.00		0	
31414LRZ3	U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA	0	
Total		8	\$678,070.88	100%	0	\$0.00		0	
31414LS25	U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0	
Total		15	\$1,189,638.36	100%	0	\$0.00		0	
31414LS33	U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0	
Total		45	\$3,672,369.39	100%	0	\$0.00		0	
31414LSE9	U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0	
Total	o.o. Brittini	1	\$115,575.72	100%	0	\$0.00		0	
31414LSG4	U.S. BANK N.A.	1	\$148,277.43	100%	0	\$0.00	NA	0	
Total		1	\$148,277.43	100%	0	\$0.00		0	
			<b>44.00</b> 2.212.5	4004		h440 450			
31414LSJ8	U.S. BANK N.A.	8	\$1,029,212.90	100%	1	\$148,168.95	NA	0	1
Total		8	\$1,029,212.90	100%	1	\$148,168.95		0	
31414LSK5	U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0	
Total		3	\$585,072.60	100%	0	\$0.00		0	
31414LSL3	U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0	
Total		6	\$640,992.47	100%	0	\$0.00	2,121	0	
214141 CM1	LLC DANIE NI A		¢171 (42 44	1000	0	φο οο	NT A		
31414LSM1	U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0	

Total		2	\$171,643.44	100%	0	\$0.00	<del></del>	0	
		,	<b>**</b>						
31414LSN9	U.S. BANK N.A.	4	\$502,385.71	100%	1	\$138,992.95	NA	0	匚
Total		4	\$502,385.71	100%	1	\$138,992.95	<u> </u>	0	4
				1000		,		<u>—</u> '	
31414LSP4	U.S. BANK N.A.	2	\$271,651.99				1		_
Total	+	2	\$271,651.99	100%	0	\$0.00	,	0	$\vdash$
31414LSQ2	U.S. BANK N.A.	3	\$473,639.58	100%	0	\$0.00	NA	. 0	+
Total		3	\$473,639.58			'	1	0	_
			. =	1000	$\square$			<u>—</u> '	$\perp$
31414LSR0	U.S. BANK N.A.	12	\$1,724,589.01	100%	1	\$257,858.17	NA	1 1	+
<u>Total</u>	+	12	\$1,724,589.01	100%	1	\$257,858.17		0	$\vdash$
31414LST6	U.S. BANK N.A.	8	\$1,307,722.01	100%	1	\$135,802.94	NA	. 1	$\vdash$
Total	S 112 1	8	\$1,307,722.01	100%	1	\$135,802.94	1	1	
							!	—′	$\Box$
31414LSU3	U.S. BANK N.A.	1	\$273,432.53	1			1	-	+
Total		1	\$273,432.53	100%	0	\$0.00		0	<del> </del>
31414LSV1	U.S. BANK N.A.	2	\$309,900.00	100%	0	\$0.00	NA	. 0	+
Total	U.S. DAINE IV.	2	\$309,900.00 \$309,900.00	1	0			0	+
1000		, <del> </del>				* *			
31414LSW9	U.S. BANK N.A.	5	\$859,532.00	1	1	\$227,252.91	NA	0	
Total		5	\$859,532.00	100%	1	\$227,252.91	!	0	igspace
	~ ~ ~		\$11C 001 11	1000		\$0.00		<u>—</u> '	$\vdash$
31414LSY5	U.S. BANK N.A.	1	\$116,891.11	1			1	1 1	
Total	+	1	\$116,891.11	100%	0	\$0.00	,	0	$\vdash$
31414LSZ2	U.S. BANK N.A.	3	\$238,537.47	100%	0	\$0.00	NA	0	$\vdash$
Total		3	\$238,537.47		0	i		0	-
								$\Box'$	
31414LT32	COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,047,279.82	1 1	0		1	_	+
Total		9	\$1,301,190.38	100%	0	\$0.00		0	4
	COLONIAL GAVINGS		<del></del>	<del></del>	$\longrightarrow$			<u>—</u>	+
31414LT40	COLONIAL SAVINGS FA	5	\$533,684.16			·			1
_	Unavailable	10	\$1,411,606.10	1 1		i i	1		+
Total	+	15	\$1,945,290.26	100%	0	\$0.00		0	$\vdash$
31414LT57	Unavailable	11	\$2,225,834.76	100%	$-\frac{1}{1}$	\$273,503.14	NA	$\frac{1}{1}$	+
Total	Ullavanauic	11	\$2,225,834.76 \$2,225,834.76	1	1	\$273,503.14 \$273,503.14	1	1	$\vdash$
Total			Физино 900 г	100 /2	$\overline{}$	Ψ210900012.	,		$\vdash$
31414LT65	Unavailable	14	\$1,918,701.92	100%	2	\$391,946.31	NA	0	$\Gamma$

Total		14	\$1,918,701.92	100%	2	\$391,946.31		0	
31414LT73	Unavailable	7	\$1,075,908.73	100%	3	\$827,542.19	NA	1	
Total		7	\$1,075,908.73	100%	3	\$827,542.19		1	- 1
31414LT99	Unavailable	6	\$911,753.44	100%	0	,	NA	0	
Total		6	\$911,753.44	100%	0	\$0.00		0	
31414LU22	WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	18	\$5,246,756.08	NA	12	\$3
	Unavailable	23	\$8,352,797.40	18.85%	1	\$417,000.00		1	
Total		145	\$44,309,020.07	100%	19	\$5,663,756.08		13	\$3
31414LU30	WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	1	\$416,947.77	NA	0	
	Unavailable	94	\$28,606,533.95	88.65%	8	\$2,683,000.18	NA	8	\$2
Total		105	\$32,267,543.95	100%	9	\$3,099,947.95		8	\$2
31414LU48	WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	4	\$1,599,997.20	NA	4	\$1
	Unavailable	19	\$6,762,155.00	18.6%	1	\$408,500.00	NA	0	
Total		112	\$36,354,974.36	100%	5	\$2,008,497.20		4	\$1
31414LU55	Unavailable	2	\$257,721.49	100%	0	\$0.00	NA	0	
Total		2	\$257,721.49	100%	0	\$0.00		0	
31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	
Total		2	\$236,888.07	100%	0	\$0.00		0	
31414LU89	Unavailable	2	\$317,667.82	100%	0	\$0.00	NA	0	
Total	e na randore	2	\$317,667.82	100%				0	
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	
Total	Chavanaoic	3	\$599,878.49	100%	0	\$0.00	1171	0	
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	
Total		4	\$396,970.64	100%	0	\$0.00		0	
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	
Total		4	\$206,873.56	100%	0	·		0	
31414LUE6	Unavailable	2	\$120,604.02	100%	0	\$0.00	NA	0	
Total Total	Onuvanuoic	2	\$120,604.02	100%	0		11/1	0	
			,						
31414LUF3	Unavailable	6	\$729,339.38	100%	0			0	
Total		6	\$729,339.38	100%	0	\$0.00		0	

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31414LUJ5	NATIONAL BANK	5				, , , , , , , , , , , , , , , , , , , ,		0	
	Unavailable	27	\$3,194,417.37	1		1			<u></u>
Total		32	\$3,597,263.91	100%	3	\$294,801.95	<u> </u>	1	<u> </u>
31414LUL0	Unavailable	6	\$1,087,025.00	100%	0	\$0.00	) NA	0	
Total		6	\$1,087,025.00		+ +			0	1
31414LUN6	WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	) NA	. 0	
	Unavailable	84	\$23,030,424.09	t	1 1	· ' '		_	_
Total		92	\$25,247,200.57	100%	3	\$1,084,539.60	<u> </u>	2	<u> </u>
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21			· ,			
	Unavailable	106	\$31,093,945.16	1	1			1 1	_
Total		129	\$38,067,210.37	100%	10	\$2,699,950.02	<del> </del>	6	\$1
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	) NA	. 0	
Total		12	\$1,192,311.09	100%	0	\$0.00		0	$ar{ar{\Box}}$
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	) NA	. 0	
Total		10	\$1,143,187.08	100%	0	\$0.00	<u> </u>	0	$ar{\blacksquare}$
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	) NA	. 0	
Total		20	\$1,928,702.51	100%	0	\$0.00		0	lacksquare
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	) NA	. 0	
Total		21	\$1,968,460.33	100%	0	\$0.00		0	
31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	) NA	. 0	
Total		32	\$3,370,988.12	100%	0	\$0.00		0	
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	) NA	. 0	
Total		27	\$2,783,897.85	100%	0	\$0.00		0	匚
	KENTUCKY HOUSING	$\rightarrow$			<del></del>			<del> </del>	-
31414LUW6	CORPORATION	44	\$4,417,464.37			·			
Total		44	\$4,417,464.37	100%	0	\$0.00	<u> </u>	0	<u> </u>

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31414LUX4	KENTUCKY HOUSING	19	\$1,634,398.28	100%	2	\$183,280.03	NA	0	
	CORPORATION						IVA		
Total		19	\$1,634,398.28	100%	2	\$183,280.03		0	
31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	
Total		5	\$432,360.51	100%	0	\$0.00		0	
31414LUZ9	WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	4	\$1,478,602.45	NA	4	\$1
	Unavailable	22	\$6,099,953.00	14.75%	3	\$657,840.90	NA	3	
Total		129	\$41,361,678.77	100%	7	\$2,136,443.35		7	\$2
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	
	Unavailable	37	\$2,378,798.07	46.54%	1	\$73,875.40	NA	1	
Total		82	\$5,110,886.16	100%	1	\$73,875.40		1	
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	1	\$136,945.11	NA	1	
	Unavailable	44	\$5,848,005.75	57.35%	3	\$423,581.72	NA	1	
Total		77	\$10,197,250.75	100%	4	\$560,526.83		2	
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,399,347.02	21.97%	0		NA	0	
Total		64	\$6,369,580.48	100%	0	\$0.00		0	
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	1	\$301,515.77	NA	1	,
	Unavailable	42	\$11,170,304.28	68.8%	2			1	
Total		63	\$16,235,276.17	100%	3	\$754,930.85		2	
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	
	Unavailable	34	\$7,872,857.89	57.09%	1	\$192,454.41	NA	0	
Total		59	\$13,790,060.55	100%	1	\$192,454.41		0	
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	1	\$120,426.61	NA	0	

	Unavailable	26	\$2,511,600.78	45.97%	2	\$185,850.91	NA	2	
Total		56	\$5,463,992.23	100%	3			2	_
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31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	
	Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	
Total		35	\$7,842,146.56	100%	0	\$0.00		0	
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	
	Unavailable	10	\$650,043.48	28.93%	1	\$75,239.13	NA	1	
Total		33	\$2,246,993.48	100%	1	\$75,239.13		1	
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	1	\$287,224.00		0	
	Unavailable	8	\$2,571,800.00	18.42%	0		NA	0	
Total		48	\$13,959,082.02	100%	1	\$287,224.00		0	<u> </u>
31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	8	\$2,319,810.14	NA	4	\$1
	Unavailable	104	\$30,771,235.99	43.99%	6	\$2,226,800.00	NA	3	_
Total		245	\$69,954,935.93	100%	14	\$4,546,610.14		7	\$2
31414LVD7	NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	
	Unavailable	4	\$1,028,074.97	10%	0	·	NA	0	_
Total		36	\$10,282,606.85	100%	0	\$0.00		0	<u> </u>
31414LVE5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0	
	Unavailable	1	\$213,450.00	7.88%	0	·	NA	0	<u> </u>
Total		10	\$2,708,594.99	100%	0	\$0.00		0	<u> </u>
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	·	NA		
	Unavailable	1	\$168,132.14		0		NA	0	
Total		30	\$7,509,046.35	100%	0	\$0.00		0	
31414LVG0	NATIONAL CITY MORTGAGE	87	\$20,120,584.63	90.5%	1	\$104,196.79	NA	0	

	COMPANY								
	Unavailable	7	\$2,112,967.71	9.5%	1	\$234,806.43	NA	1	
Total		94	\$22,233,552.34	100%	2	\$339,003.22		1	
31414LVH8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,422,671.93	92.82%	0	\$0.00	NA	0	)
	Unavailable	1	\$109,988.13	7.18%	0	\$0.00	NA	0	
Total		6	\$1,532,660.06	100%	0	\$0.00		0	
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15		92.14%	0	·		0	)
	Unavailable	1	\$341,662.78	7.86%	0	\$0.00		0	+
Total		16	\$4,349,124.64	100%	0	\$0.00		0	
31414LVL9	Unavailable	1	\$197,316.18	100%	0	\$0.00	NA	0	
Total		1	\$197,316.18	100%	0	\$0.00		0	
31414LVM7	Unavailable	1	\$185,062.03	100%	0	\$0.00	NA	0	1
Total		1	\$185,062.03	100%	0	\$0.00		0	
31414LVN5	Unavailable	3	\$638,058.95	100%	1	\$175,169.97	NA	1	
Total	Onavanaoic	3	\$638,058.95	100%	1	\$175,169.97 \$175,169.97	IVA	1	
Iotai			φυσυ,υσυ.σσ	100 /6		\$175,107.77			
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	
Total		1	\$101,398.75	100%	0	\$0.00		0	
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	2	\$448,279.55		0	
	Unavailable	131	\$34,045,515.83	33.32%	4	\$1,167,980.14	NA	3	+
Total		396	\$102,180,258.50	100%	6	\$1,616,259.69		3	
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	1	\$135,625.00	NA	0	
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	
Total		211	\$27,793,633.45	100%	1	\$135,625.00		0	
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0			0	
	Unavailable	54	\$7,217,161.82	33.63%	0	•		0	-
Total	ĺ	163	\$21,460,671.15	100%	0	\$0.00		0	.1

31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	
	Unavailable	68	\$17,122,294.41	48.75%	2	\$428,355.57	NA	2	
Total		142	\$35,123,893.03	100%	2	\$428,355.57		2	
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31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	3	\$796,601.77	NA	1	,
	Unavailable	69	\$18,039,358.91	50.74%	6	\$2,007,099.44	NA	4	\$1
Total		140	\$35,553,648.52	100%	9	\$2,803,701.21		5	
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31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	
Total		115	\$7,505,334.59	100%	0	\$0.00		0	
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31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	
Total		109	\$10,702,558.43	100%	0			0	
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31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	2	\$416,280.59	NA	1	
	Unavailable	33	\$7,817,957.63	41.22%	5	\$1,312,333.66	NA	4	\$1
Total		82	\$18,967,213.10	100%	7	\$1,728,614.25		5	
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31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	
Total		28	\$1,671,050.17	100%	0	\$0.00		0	
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	
Total		27	\$3,266,645.73	100%	0	\$0.00		0	
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31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	
	COMPANI								
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	

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31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	
Total		18	\$2,406,112.00	100%	0	\$0.00		0	
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	1	\$266,932.53	NA	1	
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	
Total		14	\$2,741,486.87	100%	1	\$266,932.53		1	
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	
Total		13	\$2,259,474.74	100%	0	\$0.00		0	
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	
Total		9	\$2,060,454.80	100%	0	\$0.00		0	
31414LWH7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,087,914.00	47.38%	0	\$0.00	NA	0	
	Unavailable	5	\$1,208,020.00	52.62%	0	\$0.00	NA	0	
Total		9	\$2,295,934.00	100%	0	\$0.00		0	
31414LWJ3	NATIONAL CITY MORTGAGE COMPANY	5	\$940,898.33	56.5%	0	\$0.00	NA	0	
	Unavailable	2	\$724,445.54	43.5%	1	\$304,859.09	NA	1	
Total		7	\$1,665,343.87	100%	1	\$304,859.09		1	
31414LWK0	NATIONAL CITY MORTGAGE COMPANY	4	\$1,611,150.00	100%	1	\$501,828.37	NA	1	
Total		4	\$1,611,150.00	100%	1	\$501,828.37		1	
31414LWL8	NATIONAL CITY MORTGAGE COMPANY	1	\$280,000.00	25.72%	0	\$0.00	NA	0	
	Unavailable	2	\$808,500.00	74.28%	0	\$0.00	NA	0	
Total		3	\$1,088,500.00	100%	0	\$0.00		0	

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31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	
	Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	<u> </u>
Total		56	\$14,476,599.39		1 1		1	0	+
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	. , ,			70,-00.00		. 0	
	Unavailable	12	\$3,206,626.24	1 1				1 1	+
Total		42	\$11,767,718.24	100%	1	\$344,106.00		0	Ē
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31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	. , ,						
	Unavailable	2	\$369,900.00		1 1	, , , , , , , , , , , , , , , , , , ,		_	-
Total		12	\$2,131,500.00	100%	1	\$255,487.82	لــــــــا	0	<u> </u>
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31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%		,	NA	. 1	,
	Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	1_
Total		118	\$31,072,736.19	100%	1 1	†			
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31414LWR5	NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0	_  _
	Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	. 0	
Total		6	\$1,446,100.00	100%	0	\$0.00		0	Ē
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31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	. 0	
	Unavailable	2	\$511,000.00	1 1		†		1 1	+
Total		9	\$1,869,060.95	100%	0	\$0.00		0	Ĺ
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31414LWX2	Unavailable	1	\$191,334.00	1		i	1	1 1	1
Total		1	\$191,334.00	100%	0	\$0.00	$\overline{\longleftarrow}$	0	<u> </u>
31414LY28	CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	1	\$82,353.47	NA	1	
	Unavailable	40	\$7,615,699.58	74.64%	10	\$1,896,917.53	NA	-	+
Total		52	\$10,203,196.42	100%	11	\$1,979,271.00	!	8	<b>\$</b> 1
31414LY36	CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	. 0	

	Unavailable	14	\$777,747.65			1			•
Total		18	\$1,030,759.93	100%	4	\$174,764.93		0	<u> </u>
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31414LY44	CHASE HOME FINANCE, LLC	2	\$239,823.38		0	\$0.00	NA	0	
	Unavailable	8	\$989,229.98			<del>                                     </del>	NA	0	•
Total		10	\$1,229,053.36	100%	0	\$0.00	_ <del></del>	0	Ĺ
31414LY51	CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	
	Unavailable	16	\$3,439,134.25	85.63%		1	NA	2	-
Total		18	\$4,016,135.95	100%	3	\$611,926.41	· ——	2	$\vdash$
31414LY69	Unavailable	26	\$4,110,745.87	100%	4	\$523,062.55	NA	4	
Total		26	\$4,110,745.87	100%	4	\$523,062.55		4	
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31414LY85	CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%		+ 100,00000			
	Unavailable	15	\$2,779,028.80	71.24%		, , ,	NA		-
Total		21	\$3,901,187.90	100%	8	\$1,719,382.75		7	\$1
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31414LY93	CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%		, ,	NA	1	
	Unavailable	9	\$1,355,450.85	78.23%			NA	2	
Total		11	\$1,732,742.35	100%	4	\$838,850.00	1	3	<u> </u>
31414LYU6	CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	1	\$65,537.88	NA	1	
	Unavailable	12	\$2,382,381.91	76.48%	4	\$1,056,521.94	NA	3	
Total		20	\$3,115,097.43					4	Ī
31414LYV4	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	
	Unavailable	17	\$1,007,040.67	86.24%	2	\$115,375.98	NA	_1	
Total		20	\$1,167,762.01	100%	2	\$115,375.98		1	F
31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,422,569.46	82.6%	5	\$640,212.18	NA	5	
Total		22	\$2,932,899.44	100%		1		5	1
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31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	2	\$319,575.90	NA	2	
	Unavailable	25	\$4,922,975.67	55.11%	4	\$440,195.11	NA	4	
Total		41	\$8,932,862.91	100%	6	\$759,771.01		6	Ĺ
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31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	2	\$192,611.94	NA	2	
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	
Total		11	\$1,065,626.89	100%	2	\$192,611.94		2	
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31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	1	\$147,167.31	NA	1	
	Unavailable	17	\$2,206,762.12	79.77%	2	\$255,008.38	NA	0	
Total		21	\$2,766,519.81	100%	3	\$402,175.69		1	1
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	1	\$241,194.94	NA	1	
	Unavailable	2	\$833,797.60	14.78%	2	\$825,001.99	NA	1	
Total		21	\$5,641,567.44	100%	3	\$1,066,196.93		2	1
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	
Total		42	\$12,556,562.70	100%	0	\$0.00		0	
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	
Total		5	\$1,518,853.61	100%	0	\$0.00		0	
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	1	\$403,297.37	NA	0	
	Unavailable	196	\$53,601,788.85	54.97%	6	\$1,751,243.59	NA	4	\$1
Total		356	\$97,509,213.34	100%	7	\$2,154,540.96		4	\$1
31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	
	Unavailable	23	\$5,995,169.54	88.86%	3	·	NA	2	
Total		26	\$6,746,969.54	100%	3	\$929,807.00		2	,
31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	1	\$190,687.16	NA	1	:
	Unavailable	51	\$13,224,163.32	65.03%	6	\$1,154,816.54	NA	0	
Total		80	\$20,336,086.79	100%	7	\$1,345,503.70		1	1
31414LZJ0	Unavailable	7	\$1,163,277.16	100%	2	\$214,928.31	NA	2	
Total		7	\$1,163,277.16	100%	2	\$214,928.31		2	
31414MA48	Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	
Total		3	\$294,157.37	100%	0	\$0.00		0	
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31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	
Total		4	\$402,725.21	100%	0	\$0.00		0	
31414MAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$928,900.00	61.58%	0	\$0.00	NA	0	
	Unavailable	2	\$579,600.00	38.42%	0	\$0.00	NA	0	
Total		5	\$1,508,500.00	100%	0	\$0.00		0	
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	
Total		14	\$2,907,964.22	100%	0	\$0.00		0	
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	
Total		66	\$20,563,200.00	100%	0	\$0.00		0	
31414MM45	Unavailable	28	\$7,055,000.00	100%	0	\$0.00	NA	0	
Total		28	\$7,055,000.00	100%	0	\$0.00		0	
31414MM60	Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	
Total		2	\$357,155.06	100%	0	\$0.00		0	
31414MM78	Unavailable	6	\$756,742.54	100%	0	\$0.00	NA	0	
Total		6	\$756,742.54	100%	0	\$0.00		0	
31414MM86	Unavailable	1	\$161,381.96	100%	0	\$0.00	NA	0	
Total		1	\$161,381.96	100%	0	\$0.00		0	
31414MM94	Unavailable	4	\$520,905.25	100%	1	\$92,503.33	NA	0	
Total		4	\$520,905.25	100%	1	\$92,503.33		0	
31414MN51	INDYMAC BANK, FSB	1	\$308,000.00	13.61%	0	\$0.00	NA	0	
	Unavailable	7	\$1,955,112.31	86.39%	0	\$0.00	NA	0	
Total		8	\$2,263,112.31	100%	0	\$0.00		0	
31414MN69	INDYMAC BANK, FSB	1	\$417,000.00	18.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,864,126.98	81.72%	0	\$0.00	NA	0	
Total		6	\$2,281,126.98	100%	0	\$0.00		0	
31414MN77	INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0	
	Unavailable	14	\$3,800,500.00		0	•	NA	0	
Total		17	\$4,564,487.24	100%	0	\$0.00		0	
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00		0	
	Unavailable	16	\$4,523,319.39		0	\$0.00	NA	0	
Total		24	\$6,775,382.92	100%	0	\$0.00		0	
	•								

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31414MNA0	Unavailable	1	\$99,646.90		-	· ·		1 1	+
Total		1	\$99,646.90	100%	0	\$0.00	<del></del>	0	$\vdash$
21 41 43 AND 0	11.11.	22	\$2.12C.094.01	1000		00.00	NI A		$\vdash$
31414MNB8	Unavailable	23	\$3,126,984.91 \$3,126,084.01	100%		· ·	1	. <u>0</u>	_
Total	+	23	\$3,126,984.91	100%	0	\$0.00	<del></del>	U	$\vdash$
31414MNC6	Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	. 0	$\square$
Total		10	\$1,454,689.16			,		0	
31414MND4	Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	. 0	1 1
Total		4	\$453,287.73	100%	0	\$0.00		0	<u>[ </u>
	77777 C D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$5.050.100.00	20.07%	لِــا		<u>_</u>	<u>—</u>	$\mu$
31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00				1		_
	Unavailable	35	\$11,216,717.00	79.13%		· ·		1 1	1 1
Total	+	44	\$14,174,817.00	100%	0	\$0.00	<del></del>	0	$\vdash$
31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	. 0	$\square$
311111112	Unavailable	24	\$8,212,677.60	80.57%			1	1 -	
Total		32	\$10,193,382.48	100%				0	-
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	. 0	
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	. 0	
Total		48	\$14,427,849.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
		<del></del>			igsqcup		igwdow	—'	$\bigsqcup'$
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00		1	· · · · · · · · · · · · · · · · · · ·		1	+
	Unavailable	33	\$10,175,119.00	84.79%			1	1	1 1
Total		41	\$12,000,619.00	100%	0	\$0.00	$\overline{}$	0	<u>—</u>
	OTT OF HOME	$\longrightarrow$		,	$\vdash\vdash$	<b></b>	<del></del>	<u>—'</u>	<del></del>
31414PBB4	CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	0	\$0.00	NA	. 0	
	Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	. 0	.
Total	Unavanaule	20	\$5,523,242.68	100%			1	0	
1 Otal			Ψυουμος Ιμίου	100 /	<del>                                     </del>	Ψυ.υυ	$\overline{}$		$\Box$
-1 11 (DD CO	CHASE HOME	22	<b>*5.460.550.05</b>	15 4207		\$270.COC 28	NIA		
31414PBC2	FINANCE, LLC	33	\$7,462,552.05	15.43%	2	\$370,606.28	NA	0	'
	Unavailable	170	\$40,897,703.99	84.57%	5	\$1,215,304.77	NA	1	
Total		203	\$48,360,256.04	100%	7	\$1,585,911.05	<u> </u>	1	
					$\sqcup$	<u> </u>		<u>—'</u>	Щ
31414PBD0	CHASE HOME	5	\$1,100,866.19	37.97%	1	\$198,046.19	NA	0	1
	FINANCE, LLC					·			
<u> </u>	Unavailable	8	\$1,798,767.86				1	1 1	<b>†</b>
Total	+	13	\$2,899,634.05	100%	1	\$198,046.19	<del></del>	0	<del></del>
	CHASE HOME	$\rightarrow$		,——	$\square$	<del>                                     </del>	<del>                                     </del>	-	$\vdash$
31414PBE8	FINANCE, LLC	69	\$14,073,903.89	28.42%	2	\$794,741.15	NA	0	1
	Unavailable	153	\$35,451,930.55	71.58%	6	\$1,566,161.76	NA	$\lceil \rceil$	

Total		222	\$49,525,834.44	100%	8	\$2,360,902.91		1	
31414PBF5	CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	
	Unavailable	19	\$5,716,778.52	83.22%	1	\$324,003.89	NA	0	
Total		24	\$6,869,332.66	100%	1	\$324,003.89		0	
31414PBG3	CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	1	\$221,797.37	NA	0	
	Unavailable	17	\$3,582,833.34	66.6%	1	\$81,649.78	NA	0	
Total		27	\$5,379,495.04	100%	2	\$303,447.15		0	
31414PBH1	CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	
	Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	
Total		8	\$2,229,963.59	100%	0	\$0.00		0	
31414PBJ7	CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	
	Unavailable	8	\$2,005,838.90	82.49%	1	\$114,314.69	NA	0	
Total		11	\$2,431,559.80	100%	1	\$114,314.69		0	
31414PCK3	Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0	
Total		5	\$924,061.73	100%	0	\$0.00		0	
31414PCL1	Unavailable	11	\$2,470,126.59	100%	1	\$183,200.65	NA	0	
Total		11	\$2,470,126.59	100%	1	\$183,200.65		0	
31414PCM9	Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	
Total		16	\$3,668,841.88	100%	0	\$0.00		0	
31414PCN7	Unavailable	16	·	100%	2	,	NA	0	
Total		16	\$4,132,424.57	100%	2	\$480,175.21		0	
24.44.47.67.2		4.0	<b>***</b>	100~	_	<b>****</b>	27.		
31414PCP2	Unavailable	48	\$11,497,058.85		3	·	NA	1	
Total		48	\$11,497,058.85	100%	3	\$811,494.87		1	
21414PCO0	I Inove italia	57	¢14 004 041 70	1000	1	¢1 062 226 75	TA T	_	_
31414PCQ0	Unavailable	57 <b>57</b>	\$14,804,841.62 <b>\$14,804,841.62</b>	100%	4	\$1,063,336.75 <b>\$1,063,336.75</b>	NA	2	
Total		3/	\$14,8U4,841.6Z	100%	4	\$1,003,330./5		2	
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	1	\$88,951.40	NA	0	
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	1	\$66,237.45	NA	1	
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	21	\$4,146,669.26	NA	13	\$2

COUNTRYWIDE

	COUNTRY WIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	1	\$190,658.45	NA	. 1	
	EVERBANK	11	\$2,275,450.36	0.85%	1	\$408,863.59	NA	. 1	
	FIFTH THIRD BANK	2	\$565,000.00				1	1 1	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55			·			
<u> </u>	RBS CITIZENS, NA	11	\$1,334,983.08			\$74,088.49	1 1	-	_
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	<i></i>
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	1	\$149,218.76	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	
	Unavailable	1,123	\$200,067,801.41	74.65%	81	\$15,337,847.82	NA	46	5 \$8
Total		1,574	\$267,997,615.18	100%	108	\$20,462,535.22	<u> </u>	63	\$11
				<u> </u>	Ĺ_'	<u> </u>	<u> </u>	<u>Ĺ</u> '	
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	1	\$306,850.00	NA	. 0	
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00			·			
	Unavailable	187	\$53,799,712.69		_	\$1,337,929.41	NA	1	
Total		236	\$66,585,455.89	100%	5	\$1,644,779.41	<u> </u>	1	
<u> </u>		$\Box$		<u> </u>	<u></u>	<u> </u>	<u> </u>	<b>⊥</b> _'	
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00			·		. 0	
		1.2	\$2,079,450,00	3.6%	2	\$500,937.91	NA	. 1	.Ĺ
l		12	\$2,978,450.00	3.070	1 ∠	φ300,937.91	1171	4 ±	1

COUNTRYWIDE BANK, FSB				'		'	'	
EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	$\prod$
NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00			,			
PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00			·			
Unavailable	297	\$75,111,122.18	1				_	
	330	\$82,675,751.18	100%	45	\$13,313,054.10	<del></del> '	27	\$7
COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	3	3 \$305,193.48	NA	2	\[
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	. 0	
Unavailable	168	\$23,283,167.26	79.47%	16	\$3,288,099.90	NA	9	\$1
	230	\$29,300,377.29	100%	19	\$3,593,293.38		11	\$2
BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	1	\$100,365.01	NA	. 1	
NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	
Unavailable	45	\$7,031,919.31	1			1	+ +	Ĺ
	78	\$9,910,263.81	100%	4	\$555,464.47	<u> </u>	3	<del></del>
COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	. 0	
EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	Ĺ
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00			
	1	\$307,200.00	1.44%	0	\$0.00	NA	0	1
	BANK, FSB  EVERBANK  NATIONAL CITY  MORTGAGE  COMPANY  PHH MORTGAGE  CORPORATION  SUNTRUST  MORTGAGE INC.  U. S. MORTGAGE  CORP.  WACHOVIA  MORTGAGE  CORPORATION  Unavailable  COUNTRYWIDE  BANK, FSB  MANUFACTURERS  AND TRADERS  TRUST COMPANY  WACHOVIA  MORTGAGE  CORPORATION  Unavailable  BANK OF AMERICA  NA  CHASE HOME  FINANCE, LLC  NATIONAL CITY  MORTGAGE  COMPANY  PHH MORTGAGE  COMPANY  PHH MORTGAGE  CORPORATION  Unavailable  COUNTRYWIDE  BANK, FSB  EVERBANK  FLAGSTAR CAPITAL  MARKETS	BANK, FSB EVERBANK  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION Unavailable 297 330  COUNTRYWIDE BANK, FSB MANUFACTURERS AND TRADERS 1 TRUST COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable 168 230  BANK OF AMERICA NA CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 45  COUNTRYWIDE BANK, FSB EVERBANK 3 FLAGSTAR CAPITAL MARKETS 1 CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK, FSB   EVERBANK   2	BANK, FSB   EVERBANK   2   \$495,850.00   0.6%     NATIONAL CITY   MORTGAGE   2   \$542,129.00   0.66%     COMPANY   COMPANY   COMPANY	BANK, FSB   EVERBANK   2	BANK, FSB   EVERBANK   2	BANK, FSB	BANK, FSB

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	79	\$18,864,105.29	88.61%	18	\$4,718,187.42	NA	11	\$3
Total		89	\$21,289,379.29		1	1		11	
				<del></del>					
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	6	\$1,205,913.12	NA	2	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	1	\$180,177.04	NA	1	Į
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	
	Unavailable	36	\$8,401,774.77	50.11%		φε σε ,σ . , . ε ε	1	1 1	_
Total		82	\$16,768,039.33	100%	9	\$1,955,137.55	[	3	
				!  !	<u> </u>		'		$\Box'$
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	4	\$791,982.12	NA	3	
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	Ĺ_'
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	1	\$327,904.63	NA	1	{
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	2	\$289,643.59	NA	. 1	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	
	Unavailable	55	\$12,555,200.99	58.67%	5	\$1,482,325.43	NA	3	
Total		98	\$21,397,187.13	100%	12	\$2,891,855.77		8	\$1
				<u>_</u>	<u> </u>				
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	Ī
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	1	\$132,368.79	NA	0	<u></u>
	CITIZENS BANK MORTGAGE COMPANY, LLC	117							
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	26	\$5,071,017.90	0.89%	2	\$471,756.64	NA	1	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	. ,		5	\$1,360,639.64		2	
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	. ,		0	·			
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	$\bigsqcup$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	5	\$1,444,907.55	NA	3	
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	<u> </u>
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00		1	\$185,527.71	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	, , ,	1.89%	0	·			
		1,070				\$5,176,436.16			
Total		2,448	\$570,168,917.05	100%	36	\$8,865,260.53		17	\$4
		igcup		<u> </u>	$\square$			<u> </u>	Щ
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	<u> </u>
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	_
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	<u> </u>
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	_     
		2	\$554,371.37	0.22%	0	\$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC.

	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212				·			
<u> </u>	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	23				·			
<u> </u>	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	Ш
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	5	\$1,179,053.03	NA	2	\$
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	1	\$311,301.91	NA	0	
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	, ,			,			
	Unavailable	718				\$8,217,016.16			\$6
Total	'	1,295	\$255,763,889.66	100%	39	\$10,380,068.10	!	28	\$7
				- : ~		t		<u> </u>	
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	<u> </u>
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	1	\$148,243.88	NA	0	
	CHASE HOME FINANCE, LLC	490	. , ,	14.09%		·	NA	1	
<u> </u>	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	
							605	)	

521	\$78,312,175.97	14.86%	4	\$638,004.22	NA	1	9
8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	
2	\$278,000.00	0.05%	0	\$0.00	NA	0	
4	\$804,352.27	0.15%	0	\$0.00	NA	0	
15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	
5	\$691,019.87	0.13%	0	\$0.00	NA	0	
16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	
3	\$557,753.91	0.11%	0	\$0.00	NA	0	
28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	
1	\$381,500.00	0.07%	0	\$0.00	NA	0	
3	\$311,970.96	0.06%	0	\$0.00	NA	0	
310	\$46,319,407.32	8.79%	1	\$337,835.74	NA	1	
41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	
10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	
28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	
6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	
40	\$6,069,873.05	1.15%	1	\$99,194.41	NA	0	
26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	
26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	
7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	
4	\$420,500.00	0.08%	0	\$0.00	NA	0	
35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	
	8 2 4 15 5 16 3 28 1 310 41 10 28 6 40 26 7 4	8 \$1,428,390.70 2 \$278,000.00 4 \$804,352.27 15 \$3,130,340.41 5 \$691,019.87 16 \$2,376,701.70 3 \$557,753.91 28 \$3,440,514.44 1 \$381,500.00 3 \$311,970.96 310 \$46,319,407.32 41 \$7,871,722.91 10 \$1,882,700.00 28 \$3,837,087.74 6 \$1,210,649.45 40 \$6,069,873.05 26 \$3,361,917.42 26 \$3,067,998.11 7 \$1,270,624.66 4 \$420,500.00	8       \$1,428,390.70       0.27%         2       \$278,000.00       0.05%         4       \$804,352.27       0.15%         15       \$3,130,340.41       0.59%         5       \$691,019.87       0.13%         16       \$2,376,701.70       0.45%         3       \$557,753.91       0.11%         28       \$3,440,514.44       0.65%         1       \$381,500.00       0.07%         3       \$311,970.96       0.06%         310       \$46,319,407.32       8.79%         41       \$7,871,722.91       1.49%         10       \$1,882,700.00       0.36%         28       \$3,837,087.74       0.73%         6       \$1,210,649.45       0.23%         40       \$6,069,873.05       1.15%         26       \$3,361,917.42       0.64%         26       \$3,067,998.11       0.58%         7       \$1,270,624.66       0.24%         4       \$420,500.00       0.08%	8       \$1,428,390.70       0.27%       0         2       \$278,000.00       0.05%       0         4       \$804,352.27       0.15%       0         15       \$3,130,340.41       0.59%       0         5       \$691,019.87       0.13%       0         16       \$2,376,701.70       0.45%       0         3       \$557,753.91       0.11%       0         28       \$3,440,514.44       0.65%       0         1       \$381,500.00       0.07%       0         3       \$311,970.96       0.06%       0         310       \$46,319,407.32       8.79%       1         41       \$7,871,722.91       1.49%       0         10       \$1,882,700.00       0.36%       0         28       \$3,837,087.74       0.73%       0         6       \$1,210,649.45       0.23%       0         40       \$6,069,873.05       1.15%       1         26       \$3,361,917.42       0.64%       0         4       \$420,500.00       0.08%       0         4       \$420,500.00       0.08%       0	8       \$1,428,390.70       0.27%       0       \$0.00         2       \$278,000.00       0.05%       0       \$0.00         4       \$804,352.27       0.15%       0       \$0.00         15       \$3,130,340.41       0.59%       0       \$0.00         5       \$691,019.87       0.13%       0       \$0.00         16       \$2,376,701.70       0.45%       0       \$0.00         28       \$3,440,514.44       0.65%       0       \$0.00         28       \$3,440,514.44       0.65%       0       \$0.00         3       \$311,970.96       0.06%       0       \$0.00         3       \$311,970.96       0.06%       0       \$0.00         310       \$46,319,407.32       8.79%       1       \$337,835.74         41       \$7,871,722.91       1.49%       0       \$0.00         28       \$3,837,087.74       0.73%       0       \$0.00         40       \$6,069,873.05       1.15%       1       \$99,194.41         26       \$3,361,917.42       0.64%       0       \$0.00         4       \$420,500.00       0.08%       0       \$0.00         4       \$420	8 \$1,428,390.70 0.27% 0 \$0.00 NA 2 \$278,000.00 0.05% 0 \$0.00 NA 4 \$804,352.27 0.15% 0 \$0.00 NA 15 \$3,130,340.41 0.59% 0 \$0.00 NA 5 \$691,019.87 0.13% 0 \$0.00 NA 16 \$2,376,701.70 0.45% 0 \$0.00 NA 3 \$557,753.91 0.11% 0 \$0.00 NA 28 \$3,440,514.44 0.65% 0 \$0.00 NA 1 \$381,500.00 0.07% 0 \$0.00 NA 3 \$311,970.96 0.06% 0 \$0.00 NA 3 \$311,970.96 0.06% 0 \$0.00 NA 41 \$7,871,722.91 1.49% 0 \$0.00 NA 10 \$1,882,700.00 0.36% 0 \$0.00 NA 41 \$7,871,722.91 0.11% 0 \$0.00 NA 6 \$1,210,649.45 0.23% 0 \$0.00 NA 40 \$6,069,873.05 1.15% 1 \$99,194.41 NA 26 \$3,361,917.42 0.64% 0 \$0.00 NA 7 \$1,270,624.66 0.24% 0 \$0.00 NA 4 \$420,500.00 0.08% 0 \$0.00 NA	8 \$1,428,390.70 0.27% 0 \$0.00 NA 0 2 \$278,000.00 0.05% 0 \$0.00 NA 0 4 \$804,352.27 0.15% 0 \$0.00 NA 0 15 \$3,130,340.41 0.59% 0 \$0.00 NA 0 5 \$691,019.87 0.13% 0 \$0.00 NA 0 16 \$2,376,701.70 0.45% 0 \$0.00 NA 0 3 \$557,753.91 0.11% 0 \$0.00 NA 0 28 \$3,440,514.44 0.65% 0 \$0.00 NA 0 1 \$381,500.00 0.07% 0 \$0.00 NA 0 3 \$311,970.96 0.06% 0 \$0.00 NA 0 3 \$311,970.96 0.06% 0 \$0.00 NA 0 41 \$7,871,722.91 1.49% 0 \$0.00 NA 0 28 \$3,837,087.74 0.73% 0 \$0.00 NA 0 28 \$3,837,087.74 0.73% 0 \$0.00 NA 0 28 \$3,837,087.74 0.73% 0 \$0.00 NA 0 28 \$3,837,087.74 0.73% 0 \$0.00 NA 0 28 \$3,837,087.74 0.73% 0 \$0.00 NA 0 28 \$3,361,917.42 0.64% 0 \$0.00 NA 0 26 \$3,067,998.11 0.58% 0 \$0.00 NA 0 27 \$1,270,624.66 0.24% 0 \$0.00 NA 0 40 \$420,500.00 0.08% 0 \$0.00 NA 0

	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	
	Unavailable	1,374	\$234,845,680.28	44.6%	9	\$2,152,335.47	NA	4	
Total		3,312	\$526,856,495.05	100%	19	\$3,643,153.62		7	\$
			, ,			,			
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	

	CORPORATION				I				
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	
	Unavailable	631	\$74,502,191.57	56.06%	2	\$194,549.56	NA	0	
Total		1,104	\$132,933,795.02	100%	2	\$194,549.56		0	
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,694,378.28		0	\$0.00		0	
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	•
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	ľ
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	l
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	ı
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	ı
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	1
Total		166	\$21,734,461.11	100%	0	\$0.00		0	<u> </u>
21271NGT2	10T COLIDGE DANK	1	¢245,000,00	0.170	0	Φ0.00	NT A	0	_
31371NST3	1ST SOURCE BANK BANK OF AMERICA NA	5	\$345,000.00 \$621,631.37	0.17%	0	\$0.00 \$0.00	NA NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	
		1	\$128,100.00	0.06%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	, ,			\$160,532.91			
<u> </u>	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	/
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	2	\$461,630.70	NA	2	
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	17	. , ,			1			
	Unavailable	272	\$60,536,132.07	30.3%	1	\$94,432.86	NA	. 1	
Total		812	\$199,796,150.89	100%	4	\$716,596.47		4	
			<u>,                                    </u>		Щ		<u> </u>	<u> </u>	Щ
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	ـــــــ
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	1	\$80,739.71	NA	1	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	<u></u>
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36						
		29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
<u> </u>	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA NA	0	4
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	) NA	0	
<u> </u>	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	) NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	) NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	) NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	) NA	0	
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	) NA	0	
	Unavailable	122	\$20,881,268.13		1 1	·		+ -	+
Total		366	\$66,871,103.04	100%	1	\$80,739.71	<u> </u>	1	1
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	) NA	. 0	_
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	1	\$149,884.11	NA	0	
<u> </u>	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	Ĺ
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	) NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	) NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	

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\$1,438,100.00

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HOMESTREET BANK

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	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY	2	Ψ/+1,500.00	0.1370	U	ψ0.00	11/1	0	
	MORTGAGE	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	
	COMPANY		, , , , , , , , , , , , , , , , , , , ,			,			
	PHH MORTGAGE	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	
	CORPORATION	20	\$4,700,321.33	0.8270	U	\$0.00	INA	U	
	PULTE MORTGAGE,	1	\$351,600.00	0.06%	0	\$0.00	NA	0	
	L.L.C.					,			
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	
	BANK	/	\$1,430,217.63	0.23%	U	\$0.00	INA	U	
	SUNTRUST								
	MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	
	NATIONAL BANK	6	\$1,313,803.14	0.25%	U	\$0.00	NA	0	
	UNIVERSAL								
	MORTGAGE	1	\$308,000.00	0.05%	0	\$0.00	NA	0	
	CORPORATION								
	WACHOVIA MORTGAGE	22	\$5,705,581.96	1%	0	\$0.00	NA	0	
	CORPORATION	22	ψ3,703,301.70	1 /0	U	φ0.00	IVA	U	
	WASHINGTON	-	<b>#20,000,00</b>	0.64	0	ф0,00	NTA	_	
	MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	
	WELLS FARGO	101	\$20,773,161.63	3.64%	2	\$363,524.39	NA	1	
	BANK, N.A.							1	,
	Unavailable	1,125	\$228,359,983.38	40.04%	2	\$233,565.71	NA	1	
Total		2,986	\$570,619,179.98	100%	5	\$746,974.21		2	
21271NGW/	1CE COLIDGE DANK	2	¢211.606.05	0.210	0	Φ0.00	NT A	0	
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK								
	FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK								
	MORTGAGE	5	\$541,105.37	0.79%	0	\$0.00	NA	0	
	COMPANY, LLC								
	DOWNEY SAVINGS		<b>#122.75</b> 0.00	0.100		фо. оо	37.4		
	AND LOAN	1	\$132,750.00	0.19%	0	\$0.00	NA	0	
<u> </u>	ASSOCIATION, F.A. EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	
<del>                                     </del>	HOMESTREET BANK	4	\$946,011.14	1.38%	0			0	
<u> </u>	INDEPENDENT BANK		·			·			
	CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	
<u> </u>	ora oranion	1					<u> </u>		

\$1,554,995.00

2.27%

0

\$0.00

0

NA

13

MANUFACTURERS

TRUST COMPANY

AND TRADERS

	TRUST COMPANT								
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	3	\$330,950.15	NA	1	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	2	\$464,481.74	NA	1	
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	
	Unavailable	265	\$41,161,357.38	59.96%	22	\$5,127,700.96	NA		
Total		443	\$68,632,298.40	100%	27	\$5,923,132.85		19	\$4
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	11	\$2,845,021.46	NA	3	\$1
Ī		9	\$2,448,437.70	0.57%	1	\$194,075.50	NA	0	
							612		

			_	_	_	_	_	_
COUNTRYWIDE HOME LOANS, INC							'	
	$\overline{}$			$\vdash$	<del> </del>	<del>                                     </del>	<del>     </del>	$\vdash$
	1 2	\$370 409 48	0 09%	0	\$0.00	NA		
	1 4	Φ <i>312</i> ,πυ2.πυ	0.02 /0	V	ψ0.00	1477		
	3	\$946.900.00	0.22%	0	\$0.00	NA	$\Box_0$	$\vdash$
	1	·	1			1		-
		·			·			
CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
MANUFACTURERS			1		<u> </u>			
AND TRADERS	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	
TRUST COMPANY		·	ı!	'	l'	!	'	
MORTGAGE ACCESS				<u> </u>	,			
CORP.DBA	1		1 1	'	'	1	'	
WEICHERT	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	4
FINANCIAL	1		1 1	'	1	1	'	1
SERVICES	<b>—</b>		<u></u> '	<u></u> —'	<u> </u>	<u> </u>	<u> </u>	1
NATIONAL CITY		. = 72 00		'	1	!		
	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	1
	$\longrightarrow$		<u>'</u>	<u>—'</u>	<del>                                     </del>	<b></b>	<u></u>	4
	8	\$1,638,597.75	0.38%	1	\$125,000.00	NA	. 1	
	$\longrightarrow$	+-,-,		<u> </u>	<del>                                     </del>	<del>                                     </del>	<u></u>	
	89	\$22,716,637.99	5.32%	6	\$1,624,990.05	NA	4	\$
	$\longrightarrow$	Ψ,,		<u> </u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<del> </del>	<u> </u>	4
	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
	$\longrightarrow$			<del></del>	<b></b>	<del>  </del>	<del></del>	-
		\$702.700.00	2.100/		\$0.00	NIA		
	4	\$792,700.00	0.19%)	U	\$0.00	NA	U	
	$\overline{}$			-	<del></del>	<del>                                     </del>	<del></del>	$\vdash$
	12	Φ2 110 025 00	0.72%		\$229 500 00	NI A		.1
	15	\$3,118,823.00	U.1370	1	\$328,300.00	INA	1	1
	1.346	\$358.937.569.13	84.13%	96	\$27.066.348.53	NA	51	\$1
1	1,611	·						\$1
	1	Ψ•,-	ı — — — — — — — — — — — — — — — — — — —		ψ <b>υ</b> 29222			Ţ
BANK OF AMERICA		017 017 014 00	2 2 4 07	1	\$447.000.00	27.4		
NA	)	\$1,945,914.99	0.34%	1	\$417,000.00	NA	. 1	1_
CHEVY CHASE BANK	2	\$1.10C.000.00	0.207		ФО ОО	NIA		$\Gamma$
FSB	3	\$1,186,000.00	0.2%	U	\$0.00	NA	U	_
CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	
COUNTRYWIDE	270	·						$\Gamma$
BANK, FSB	270	\$67,513,202.10	11.62%	/	\$1,653,000.00	NA 		
COUNTRYWIDE	10	Φ <i>E CA</i> 1 744 00	0.07%		Φ244 165 QA	NI A		$\int$
HOME LOANS, INC.	17	\$5,041,744.00	U.9 <i>17</i> 0	1	\$344,103.04	INA	U	
EVERBANK	2	\$462,500.00	0.08%	1	\$215,000.00	NA	. 0	<u>_</u>
<del></del>	- .			1 1	\$0.00	NA	. 0	ſ
HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	<u>φυ.υυ</u>	1111	U	" _
HOMESTREET BANK MORTGAGE ACCESS	5	\$1,699,000.00 \$495,000.00			·	1 1		+
	HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL	HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK 3 HOMESTREET BANK CORPORATION (USA)  MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 1,346 1,611  BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. 1 COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	HOME LOANS, INC.   DOWNEY SAVINGS   AND LOAN   ASSOCIATION, F.A.   EVERBANK   3 \$946,900.00   HOMESTREET BANK   2 \$663,000.00   HSBC MORTGAGE   CORPORATION (USA)   1 \$168,000.00   MANUFACTURERS   AND TRADERS   TRUST COMPANY   MORTGAGE ACCESS CORP.DBA   WEICHERT   3 \$1,039,000.00   FINANCIAL   SERVICES   NATIONAL CITY   MORTGAGE   8 \$2,272,750.00   COMPANY   PHH MORTGAGE   CORPORATION   SUNTRUST   MORTGAGE INC.   U. S. MORTGAGE   1 \$185,500.00   UNIVERSAL   MORTGAGE   4 \$792,700.00   CORPORATION   WACHOVIA   MORTGAGE   1 \$3,118,825.00   CORPORATION   Unavailable   1,346 \$358,937,569.13   MA   SAME AND TRADERS   S	HOME LOANS, INC.   DOWNEY SAVINGS   AND LOAN   2   \$379,409.48   0.09%   ASSOCIATION, F.A.   EVERBANK   3   \$946,900.00   0.22%   HOMESTREET BANK   2   \$663,000.00   0.16%   HSBC MORTGAGE   CORPORATION (USA)   1   \$168,000.00   0.04%   MANUFACTURERS   AND TRADERS   4   \$1,110,864.00   0.26%   TRUST COMPANY   MORTGAGE   ACCESS   CORP.DBA   WEICHERT   3   \$1,039,000.00   0.24%   FINANCIAL   SERVICES   NATIONAL CITY   MORTGAGE   8   \$2,272,750.00   0.53%   COMPANY   PHH MORTGAGE   8   \$1,638,597.75   0.38%   COMPANY   PHH MORTGAGE   8   \$1,638,597.75   0.38%   SUNTRUST   MORTGAGE   1   \$185,500.00   0.04%   CORPORATION   WACHOVIA   MORTGAGE   4   \$792,700.00   0.19%   CORPORATION   WACHOVIA   MORTGAGE   1   \$3,118,825.00   0.73%   CORPORATION   Unavailable   1,346   \$358,937,569.13   84,13%   CORPORATION   Unavailable   1,346   \$358,937,569.13   84,13%   CORPORATION   Unavailable   1,346   \$358,937,569.13   84,13%   CHEVY CHASE BANK   5   \$1,945,914.99   0.34%   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0.97%   COUNTRYWIDE   HOME LOANS, INC.   19   \$5,641,744.00   0	HOME LOANS, INC.   DOWNEY SAVINGS   AND LOAN   2   \$379,409.48   0.09%   0   ASSOCIATION, F.A.	HOME LOANS, INC.   DOWNEY SAVINGS   AND LOAN   2   \$379,409.48   0.09%   0   \$0.00   ASSOCIATION, F.A.	HOME LOANS, INC.   DOWNEY SAVINGS   AND LOAN   2   \$379,409.48   0.09%   0   \$0.00   NA   ASSOCIATION, F.A.   EVERBANK   3   \$946,900.00   0.22%   0   \$0.00   NA   HOMESTREET BANK   2   \$663,000.00   0.16%   0   \$0.00   NA   HSBC MORTGAGE   CORPORATION (USA)   1   \$168,000.00   0.04%   0   \$0.00   NA   MANUFACTURERS   AND TRADERS   4   \$1,110,864.00   0.26%   0   \$0.00   NA   TRUST COMPANY   MORTGAGE ACCESS   CORP.DBA   WEICHERT   3   \$1,039,000.00   0.24%   0   \$0.00   NA   FINANCIAL   SERVICES   NATIONAL CITY   MORTGAGE   8   \$2,272,750.00   0.53%   0   \$0.00   NA   SUNTRUST   MORTGAGE   8   \$1,638,597.75   0.38%   1   \$125,000.00   NA   SUNTRUST   MORTGAGE   1   \$185,500.00   0.04%   0   \$0.00   NA   SUNTRUST   MORTGAGE   4   \$792,700.00   0.19%   0   \$0.00   NA   SUNTRUST   MORTGAGE   4   \$792,700.00   0.19%   0   \$0.00   NA   SUNTRUST   MORTGAGE   1   \$185,500.00   0.04%   0   \$0.00   NA   SUNTRUST   MORTGAGE   1   \$185,	HOME LOANS, INC.   DOWNEY SAVINGS   AND LOAN   2   \$379,409.48   0.09%   0   \$0.00   NA   0   ASSOCIATION, F.A.   EVERBANK   3   \$946,900.00   0.22%   0   \$0.00   NA   0   NA   0   HOMESTREET BANK   2   \$663,000.00   0.16%   0   \$0.00   NA   0   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0

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	WEICHERT		, ,	1	1	1		1 '	1 '
	FINANCIAL		, ,	1	1	'	'	1 '	'
	SERVICES	)		ı'		!	'	'	1_'
	NATIONAL CITY			1			·		
	MORTGAGE	1	\$277,297.00	0.05%	0	\$0.00	NA	0	
	COMPANY	)		ı'			'	_'	1_!
	PHH MORTGAGE		\$1,202,000,00	2.2207		\$0.00	NIA		
	CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	1_!
	SUNTRUST	110	*22.022.000.26	5.600		\$157.500.00	NIA		
	MORTGAGE INC.	119	\$33,022,888.36	5.69%	1	\$157,500.00	NA	1	4
	WACHOVIA			1			·		
	MORTGAGE	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	
	CORPORATION	]		ı'			'	!	1'
	Unavailable	1,663	\$465,672,668.43	80.18%	51	\$15,212,170.92	NA NA	25	\$7
Total		2,099	1	1		\$17,999,505.62	1	29	
				1		, ,	,		
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	. 0	
	BANK OF AMERICA	1	\$150,717.76	1.02%	0	\$0.00	) NA	. 0	. [ '
<u> </u>	NA		Ψ150,717.70	1.02 /0		Ψ0.00	172 1		<u></u>
	CHASE HOME	3	\$266,733.95	1.81%	0	\$0.00	NA	. 0	.  '
<u> </u>	FINANCE, LLC	لنسل	Ψ200,122	1.01		+0.00		<u> </u>	<u></u>
	COLONIAL SAVINGS	1	\$74,455.56	0.5%	0	\$0.00	NA	0	.  '
<u> </u>	FA		Ψ/٦,٦٥٥.٥٥	0.5 /		Ψ0.00	1111		<u> </u>
	COUNTRYWIDE	2	\$95,010.00	0.64%	0	\$0.00	NA	0	.1
	HOME LOANS, INC.		·			·			
<u> </u>	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	. 0	<u></u>
	MANUFACTURERS		1	1		·	1	'	1
	AND TRADERS	2	\$95,244.52	0.65%	0	\$0.00	NA	0	1
<u></u>	TRUST COMPANY	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$		<u> </u>	<u></u>	<u> </u>	<u> </u>	<u></u> —'	<u> </u>
<u> </u>	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	<u></u>
	NATIONAL CITY	] ]	<u> </u>	<u> </u>		· [	[ '	'	ĺ
	MORTGAGE	4	\$646,214.27	4.38%	0	\$0.00	NA	0	1
<u> </u>	COMPANY	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$		<u> </u>	<u></u>	<u> </u>	<u> </u>	<u></u> —'	<u> </u>
	PHH MORTGAGE	1	\$132,000.00	0.89%	0	\$0.00	NA	. 0	.1
<u> </u>	CORPORATION		·			·			<u></u>
<u> </u>	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	. 0	<u></u>
	SUNTRUST	4	\$238,500.00	1.62%	0	\$0.00	) NA	. 0	.1
<u> </u>	MORTGAGE INC.	-т	\$450,500.00	1.02 /0		ΨΟ.ΟΟ	17/2		<u></u>
	SYNOVUS		1	1		·	1	'	1
	MORTGAGE	2	\$132,000.00	0.89%	0	\$0.00	NA	0	1
<u> </u>	CORPORATION			<del></del> '	<u> </u>	<u> </u>	<u> </u>	<b>↓</b> '	<u> </u>
	THE HUNTINGTON	6	\$365,793.57	2.48%	0	\$0.00	NA	. 0	.1
<u> </u>	NATIONAL BANK	ĭ	φυθυς, εγυίο ,	2.70 /0		Ψ0.00	172 2		<u> </u>
	WASHINGTON	2	\$252,979.30	1.71%	0	\$0.00	NA	. 0	.1
<u> </u>	MUTUAL BANK		Ф <i>434,</i> 717.30	1./1/0		ΨΟ.ΟΟ	17/2		<u></u>
	WELLS FARGO	2	\$334,916.72	2.27%	0	\$0.00	NA	. 0	.1
<u> </u>	BANK, N.A.		Φυυπ,ν10.12	2.21 /0		ψυ.ου	1 1/ 1	$\perp$	Щ
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\$9,047,829.65 61.31%

Unavailable

NA

\$135,508.98

Total		130	\$14,758,230.86	100%	1	\$135,508.98	,	1	
						. ,		$\Box'$	
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	Ĺ
	Unavailable	31	\$1,833,458.61	85.28%	1 1	\$43,149.54	1	1	Щ
Total		37	\$2,149,902.47	100%	1	\$43,149.54	<u> </u>	<u> </u>	<u> </u>
		$\downarrow \downarrow \downarrow$			<b>—</b> '	<b></b> '	<u> </u>	—'	<u></u>
31371NT47	COUNTRYWIDE BANK, FSB	5				·			
	Unavailable	6		1	1	i i	1 1	1	<u></u>
Total		11	\$1,750,396.29	100%	2	\$500,759.25	<b></b> !	1	<u> </u>
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	1	\$58,336.12	. NA	0	
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	
Total		25		<del>                                     </del>	1 1		1	0	
31371NT70	COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0	
	Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0	
Total		6	\$1,271,793.70	100%	0	\$0.00		0	
<u> </u>		$\perp \perp \downarrow$		!	<u></u> '	<u> </u>	<u> </u>	⊥_'	<u></u>
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00			·			
<u> </u>	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67						
	Unavailable	128	\$13,812,833.35	79.48%	1	\$393,837.09	NA	. 1	$\Gamma_{-}$
Total		168	\$17,379,100.46	<del>                                     </del>	1		1 1	1	
								<u> </u>	Ĺ
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	19	\$4,258,178.97	NA	5	5 \$1
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	_

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CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	. 0	)
HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	. 0	
PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	. 0	
WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	. 0	
Unavailable	47	\$11,906,708.09	29.88%	5	\$1,516,628.63	NA	2	
	189	\$39,837,757.43	1	1		1	7	\$1
			·	$\Box$				
BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	1	\$369,497.32	. NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	. 0	
PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	
Unavailable	35	\$6,800,605.11	73.58%	6	\$1,290,314.43	NA	4	
	50	\$9,243,017.90	100%	7	\$1,659,811.75		4	
			!	ا_ا		ſ <u></u> '		
BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	<u>/</u>
COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	. 0	
WACHOVIA MORTGAGE	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA	HSBC MORTGAGE CORPORATION (USA)  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  BANK OF AMERICA NA  NATIONAL CITY MORTGAGE CORPORATION  BANK OF AMERICA NA  NATIONAL CITY MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  35  50  BANK OF AMERICA NA  Unavailable  35  50  BANK OF AMERICA NA  11  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.  GMAC MORTGAGE, LLC  NATIONAL CITY MORTGAGE COMPANY  SUNTRUST MORTGAGE ACOMPANY  SUNTRUST MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA  12	HSBC MORTGAGE   CORPORATION (USA)   NATIONAL CITY   MORTGAGE   COMPANY   PHH MORTGAGE   CORPORATION   S116,441.97   WELLS FARGO   BANK, N.A.   Unavailable   47   \$11,906,708.09   189   \$39,837,757.43   S11,906,708.09   189   \$39,837,757.43   S11,906,708.09   S19,943,7757.43   S11,906,708.09   S19,943,7757.43   S11,906,708.09   S19,943,7757.43   S11,887,316.23   HSBC MORTGAGE   CORPORATION (USA)   NATIONAL CITY   MORTGAGE   6   S982,142.91   2.47%   COMPANY   PHH MORTGAGE   1   \$116,441.97   0.29%   WELLS FARGO   BANK, N.A.   Unavailable   47   \$11,906,708.09   29.88%   189   \$39,837,757.43   100%   BANK OF AMERICA   NATIONAL CITY   MORTGAGE   COMPANY   PHH MORTGAGE   3   \$393,178.79   4.25%   COMPANY   PHH MORTGAGE   1   \$67,900.00   0.73%   COMPANY   PHH MORTGAGE   1   \$67,900.00   0.73%   COMPANY   Unavailable   35   \$6,800,605.11   73.58%   50   \$9,243,017.90   100%   BANK OF AMERICA   NA   \$11,578,109.10   1.19%   COUNTRYWIDE   BANK, FSB   S0,371,451.68   38.01%   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   ANA   CHASE HOME   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   ANA   S1,578,109.10   1.19%   COUNTRYWIDE   ANA   S2,264,538.44   2.16%   COUNTRYWIDE   COUNTRYWIDE   ANA   S3,937,534.85   2.97%   COUNTRYWIDE   ANTIONAL CITY   MORTGAGE   4   \$598,389.05   0.45%   COMPANY   SUNTRUST   MORTGAGE   NA   S2,296,927.00   1.73%   THE BRANCH   BANKING AND   6   \$982,500.00   0.74%   THE HUNTINGTON   NATIONAL BANK   NA   NATIONAL BANK   NA   NATIONAL BANK   NA   NATIONAL BANK   NA   NATIONAL BANK   NA   NATIONAL BANK   NA   NA   NA   NA   NA   S957,199.89   0.72%   NATIONAL BANK   NA   NATIONAL BANK   NA   NA   NA   NA   NA   NA   NA	HSBC MORTGAGE   CORPORATION (USA)   NATIONAL CITY   MORTGAGE   6   \$982,142.91   2.47%   0   0   0   0   0   0   0   0   0	HSBC MORTGAGE   CORPORATION (USA)   NATIONAL CITY   MORTGAGE   COMPANY   PHH MORTGAGE   CORPORATION   S116,441.97   0.29%   0 \$0.00   S0.00   HSBC MORTGAGE   CORPORATION (USA)   2   \$668,804.39   1.68%   0   \$0.00   NA     NATIONAL CITY   MORTGAGE   6   \$982,142.91   2.47%   0   \$0.00   NA     COMPANY   PHH MORTGAGE   1   \$116,441.97   0.29%   0   \$0.00   NA     WELLS FARGO   2   \$219,565.88   0.55%   0   \$0.00   NA     Unavailable   47   \$11,906,708.09   29.88%   5   \$1,516,628.63   NA     Unavailable   47   \$11,906,708.09   29.88%   5   \$1,516,628.63   NA     Unavailable   47   \$11,906,708.09   29.88%   5   \$1,516,628.63   NA     Unavailable   47   \$11,906,708.09   29.88%   5   \$1,516,628.63   NA     Unavailable   48   \$39,837,757.43   100%   24   \$57,74,807.60     BANK OF AMERICA   10   \$1,887,316.23   20.42%   1   \$369,497.32   NA     NATIONAL CITY   MORTGAGE   3   \$393,178.79   4.25%   0   \$0.00   NA     WELLS FARGO   1   \$67,900.00   0.73%   0   \$0.00   NA     WELLS FARGO   1   \$94,017.77   1.02%   0   \$0.00   NA     Unavailable   35   \$6,800,605.11   73.58%   6   \$1,290,314.43   NA     Unavailable   35   \$6,800,605.11   73.58%   6   \$1,290,314.43   NA     Samura	HSBC MORTGAGE		

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	CORPORATION								
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	Í
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	
Total		888	\$132,531,301.33	100%	0	\$0.00		0	
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	1
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	ł
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	(
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	1
	Unavailable	264	\$36,244,636.85	41.45%	1	\$10,940.59	NA	1	
Total		723	\$87,430,986.46	100%	1	\$10,940.59		1	
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	

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FIRST TENNESSEE

ASSOCIATION   FLAGSTAR CAPITAL   MARKETS   5   \$456,300.00   1.28%   0   \$0.00   NA   0   CORPORATION     GMAC MORTGAGE,   10   \$1,072,993.83   3.02%   0   \$0.00   NA   0   LLC   NATIONAL CITY   MORTGAGE   20   \$2,122,780.66   5.97%   0   \$0.00   NA   0   COMPANY   SUNTRUST   8   \$854,551.49   2.4%   0   \$0.00   NA   0   THE BRANCH   BANKING AND   6   \$410,000.00   1.15%   0   \$0.00   NA   0   TRUST COMPANY   THE HUNTINGTON   6   \$386,304.69   1.09%   0   \$0.00   NA   0   WACHOVIA   MORTGAGE   5   \$244,405.78   0.69%   0   \$0.00   NA   0	
LLC	
MORTGAGE   20   \$2,122,780.66   5.97%   0   \$0.00   NA   0	
MORTGAGE INC.  THE BRANCH  BANKING AND  TRUST COMPANY  THE HUNTINGTON  NATIONAL BANK  WACHOVIA  MORTGAGE  S \$854,551.49 2.4% 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	
BANKING AND 6 \$410,000.00 1.15% 0 \$0.00 NA 0 TRUST COMPANY  THE HUNTINGTON 6 \$386,304.69 1.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 5 \$244,405.78 0.69% 0 \$0.00 NA 0	
NATIONAL BANK 6 \$386,304.69 1.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 5 \$244,405.78 0.69% 0 \$0.00 NA 0	
MORTGAGE 5 \$244,405.78 0.69% 0 \$0.00 NA 0	
CORPORATION	
WASHINGTON 4 \$175,300.00 0.49% 0 \$0.00 NA 0	
WELLS FARGO 1 \$48,764.25 0.14% 0 \$0.00 NA 0	
Unavailable 118 \$13,799,046.23 38.76% 1 \$88,593.57 NA 1	
Total 346 \$35,583,970.76 100% 1 \$88,593.57 1	
31371NTG0 CHASE HOME 9 \$584,165.85 4.56% 0 \$0.00 NA 0	
CITIMORTGAGE, INC. 3 \$154,867.62 1.21% 0 \$0.00 NA 0	
COUNTRYWIDE BANK, FSB 35 \$2,564,240.07 20.04% 0 \$0.00 NA 0	
GMAC MORTGAGE, 11 \$975,163.07 7.62% 0 \$0.00 NA 0	
NATIONAL CITY MORTGAGE 13 \$864,314.63 6.75% 0 \$0.00 NA 0 COMPANY	
SUNTRUST 1 \$24,000.00 0.19% 0 \$0.00 NA 0	
THE HUNTINGTON   3 \$609,088.61 4.76% 0 \$0.00 NA 0	
WACHOVIA  MORTGAGE 2 \$204,800.00 1.6% 0 \$0.00 NA 0  CORPORATION	
WASHINGTON 1 \$129,441.00 1.01% 0 \$0.00 NA 0	
MUTUAL BANK	

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Total		162	\$12,796,689.21	100%	0	\$0.00	,	0	
2 0 0 0 0			ψ <b>11</b> , 12 0, 00 0 2 1 1 1	100 %	$\dashv$				
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	3	\$651,124.78	NA	. 0	
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	
	Unavailable	3					1	1 1	1
Total		45	\$10,052,548.15	100%	3	\$651,124.78	<u> </u>	0	_
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	. 0	
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	
	Unavailable	193	·	1			1 1	1	$oxed{oxed}$
Total		256	\$18,628,668.30	100%	3	\$102,274.94	<u> </u>	1	igspace
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	. 0	
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	5		3.15%	0	\$0.00	NA	. 0	
	Unavailable	70		1		\$144,786.11	1 1		1
Total		185	\$35,533,249.54	100%	1	\$144,786.11	<u>                                     </u>	0	
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	. 0	<u> </u>
	COLONIAL SAVINGS FA	1	\$103,957.72			·			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	. 0	
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	. 0	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	. 0	ļ
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	. 0	
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	
Total		214	\$41,152,921.66		1 1			0	$\prod_{i=1}^{n}$
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31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	2	\$542,999.42	NA	2	
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	$\Box$
Total		68	\$16,404,476.38	100%	2	\$542,999.42	'	2	Ĺ
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	1	\$117,361.12	NA	. 0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$492,010.00			·	NA	0	
	Unavailable	10			0	\$0.00	NA	0	Ĺ
Total		101	\$19,007,353.66	100%	1	\$117,361.12	<u> </u>	0	Ĺ
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	. 0	,
i	μ 1/ 1					<u></u>	<u> </u>	'—ــــــــــــــــــــــــــــــــــــ	

	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	
Total		41	\$5,842,395.00	100%	0	\$0.00		0	
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	
	Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	
Total		18	\$1,287,666.61	100%	0	\$0.00		0	
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	
	Unavailable	13	\$842,958.61	64.23%	3	\$100,824.77	NA	2	
Total	e na vanacio	17	\$1,312,383.61	100%	3	\$100,824.77	1,11	2	
			. , ,			. ,			
31371PM80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,071,962.70	53.32%	0	\$0.00	NA	0	
	Unavailable	4	\$938,345.04	46.68%	0	\$0.00	NA	0	
Total		8	\$2,010,307.74	100%	0	\$0.00		0	
31371PM98	Unavailable	2	\$357,500.00	100%	0	\$0.00	NA	0	
Total		2	\$357,500.00	100%	0	\$0.00		0	
31371PN22	Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	
Total		6	\$716,450.35	100%	0	\$0.00		0	
31371PN30	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0	
	Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	
Total		5	\$672,864.32	100%	0	\$0.00		0	
31371PN48	CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00		0	\$0.00	NA	0	
	Unavailable	10	\$1,409,468.36	72.3%	1	\$162,249.97	NA	0	
Total		14	\$1,949,477.68	100%	1	\$162,249.97		0	
31371PN55	Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	
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Total		3	\$676,429.36	100%	0	\$0.00		0	<u> </u>
31371PN63	Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	-
Total		2	\$195,715.26	100%	t	·		0	1
		_ <del>_</del>				φυ.υυ		<u> </u>	
31371PN89	Unavailable	10	\$1,484,890.23			·	NA	0	1
Total		10	\$1,484,890.23	100%	0	\$0.00		0	<u> </u>
31371PNA4	WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	
	Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	Ĺ
Total		13	\$2,036,124.48					0	
31371PNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0	<u> </u>
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	
	Unavailable	2	\$447,751.52	30.42%	_ 1	\$204,250.66	NA	1	
Total		6	\$1,472,236.68	100%	1	\$204,250.66	1	1	
		1							
31371PNC0	CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0	Ĺ
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%		·	NA	0	
	Unavailable	11	\$1,350,601.15	70.68%			NA		<b>†</b>
<b>Fotal</b>		14	\$1,910,832.97	100%		\$0.00		0	_
31371PND8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0	
	Unavailable	3	\$430,867.46			·			-
Гotal		7	\$980,786.60		1	\$0.00		0	
31371PNE6	COUNTRYWIDE HOME LOANS, INC.	1	\$319,960.00	10.68%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$297,000.00	9.91%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,432.85	2.18%	0	\$0.00	NA	0	

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	Unavailable	11	\$2,313,177.98	77.23%	0		NA	0	_
Total		14	\$2,995,570.83	100%	0	\$0.00		0	
31371PNF3	Unavailable	6	\$725,283.02	100%	0	·	NA	0	
Total		6	\$725,283.02	100%	0	\$0.00		0	
31371PNG1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	
Total		12	\$1,869,531.52	100%	0	\$0.00		0	_
31371PNH9	WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	
	Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	
Total		14	\$3,939,471.78	100%	0	\$0.00		0	
31371PNJ5	GMAC MORTGAGE, LLC	1	\$179,689.17	16.34%	0	\$0.00	NA	0	
	Unavailable	5	\$920,257.12	83.66%	0	\$0.00	NA	0	
Total		6	\$1,099,946.29	100%	0	\$0.00		0	
31371PNK2	Unavailable	4	\$516,250.64	100%	0	•	NA	0	_
Total		4	\$516,250.64	100%	0	\$0.00		0	
31371PNL0	CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	,	NA	0	
	Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	_
Total		10	\$1,190,104.95	100%	0	\$0.00		0	
31371PNM8	COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	
Total		10	\$1,167,781.86	100%	0	\$0.00	_	0	
31371PNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0	
	Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0	
Total		4	\$357,382.40	100%	0	\$0.00		0	<u> </u>

31371PNP1	COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0	
	Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0	
Total		3	\$237,897.51	100%	0	\$0.00		0	
31371PNQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	100%	0	\$0.00	NA	0	
Total		1	\$104,000.00	100%	0	\$0.00		0	
31371PNS5	Unavailable	3	\$438,446.85	100%	0	\$0.00	NA	0	
Total		3	\$438,446.85	100%	0	\$0.00		0	
31371PNT3	Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0	
Total		1	\$57,000.00	100%	0	\$0.00		0	
	COLDIEDAMADE								
31371PNU0	COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0	
	Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	
Total		4	\$567,350.72	100%	0	\$0.00		0	
31371PNV8	COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00	16.2%	0	\$0.00	NA	0	
	Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0	
Total		4	\$555,585.56	100%	0	\$0.00		0	
31371PNW6	COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	
	Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	
Total		17	\$1,823,942.92	100%	0	\$0.00		0	
31371PNX4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	
		1.7	\$3,315,452.43	84.4%	1	\$351,286.23	NA	1	9
	Unavailable	17	Ψ3,313,432.43	0 11 1 70		. /			
Total	Unavailable	22	\$3,928,202.43	100%	1	\$351,286.23		1	•
Total	Unavailable				1	·		1	•
Total 31371PNY2	Unavailable  COUNTRYWIDE HOME LOANS, INC.				0	·	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	7	\$946,861.26	82.55%	0	\$0.00	NA	0	
Total		10	\$1,147,025.96	100%	0	\$0.00		0	
31371PNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	
	Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	
Total		17	\$2,597,576.31	100%	0	\$0.00		0	
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	
	Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	
Total		11	\$1,038,613.98	100%	0	\$0.00		0	
31371PPB0	PHH MORTGAGE CORPORATION	1	\$301,246.69	100%	0	\$0.00	NA	0	
Total		1	\$301,246.69	100%	0	\$0.00		0	
31371PPC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,750.00	100%	0	\$0.00	NA	0	
Total		1	\$118,750.00	100%	0	\$0.00		0	
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	
Total		32	\$5,290,980.08	100%	0	\$0.00		0	
31407QFL5	SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0	
	Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0	
Total		5	\$1,210,691.53	100%	0	\$0.00		0	
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31407QFN1	Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA		_
Total		6	\$1,591,958.95	100%	0	\$0.00		0	
31407QFP6	SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	
	Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	
Total		36	\$9,501,429.34	100%	0	\$0.00		0	_
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31407QFQ4		1	\$226,098.62	43.8%	0	\$0.00	NA	0	

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	MORTGAGE INC.				Ш			<u> </u>	<u></u>
	Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0	Ĺ
Total		3	\$516,251.22	100%	0	\$0.00		0	Щ
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31407QGH3	SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	
	Unavailable	26	\$7,584,000.00	1		\$320,000.00	1	0	+
Total		32	\$9,763,300.00	100%	1	\$320,000.00		0	-
31407QGJ9	SUNTRUST MORTGAGE INC.	1	\$90,409.91			·		0	
	Unavailable	20	\$5,074,122.17	98.25%		\$394,492.06	1	1	<u> </u>
Total		21	\$5,164,532.08	100%	1	\$394,492.06		1	<del></del>
31407QGK6	Unavailable	6	\$1,289,104.38	100%	0	\$0.00	NA	0	
Total		6	\$1,289,104.38	100%	0	\$0.00		0	匚
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31407QGL4	Unavailable	16	\$5,415,749.33			\$697,408.94	1	_	1
Total		16	\$5,415,749.33	100%	2	\$697,408.94	<b></b>	0	-
31407QGN0	SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0	
	Unavailable	11	\$3,466,141.75	92.47%	0	\$0.00	NA	0	$\Box$
Total		12	\$3,748,541.75	1		·		0	•
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31407QGP5	Unavailable	6	\$2,057,192.27	100%	_1	\$262,438.95	NA	1	Ĺ
Total		6	\$2,057,192.27	100%	1	\$262,438.95		1	Ĺ
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31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	. 0	
Total		61	\$17,003,088.00	100%	0	\$0.00		0	Ĺ
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31410PJ95	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0	
Total		26	\$6,071,579.92	100%	0	\$0.00		0	<u> </u>
31411HJS0	Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	$\vdash$
Total		7	\$2,539,000.00				1	0	$\lceil \rfloor$
31411НЈТ8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	
	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	Ĺ
Total		10	\$2,510,072.42	100%	0	\$0.00		0	L

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HSBC MORTGAGE	_			_	+0.00		<del>-</del>	$\vdash$
CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	
Unavailable	14	\$3,710,250.00	92.52%	2	\$583,950.00	NA	1	Ĺ
	15	\$4,010,250.00	100%	2	\$583,950.00		1	<u> </u>
HSBC MORTGAGE	_	***********************	17.0207	1	*3.C0.000.00	NT A		$\vdash$
CORPORATION (USA)		·		1	·			L
Unavailable	7	\$1,947,900.13	84.07%	1	\$382,428.36	NA	<b>-</b>	Ĺ
+	8	\$2,316,900.13	100%	2	\$751,408.36		2	<del> </del>
HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	
Unavailable	5	\$1,053,497.45	75.62%	2	\$458,288.93	NA	2	Ē
	6	\$1,393,078.32	100%	2	\$458,288.93		2	Ĺ
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POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA		
Unavailable	17	\$1,153,253.15	95.86%	_1	\$45,499.01	NA	1	<u> </u>
	18	\$1,203,116.82	100%	_1	\$45,499.01		1	igspace
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MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA		
Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	-
	65	\$3,823,159.33	100%	0	\$0.00		0	<del> </del>
POPULAR	38	\$2 291.500.06	78 02%	0	\$0,00	NA		
		· · ·			·			
Unavailable						NA	H	1
+	40	\$2,957,114.89	100%	U	\$0.00		U	
POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0	
Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	
	50	\$3,612,675.09	100%	0	\$0.00		0	Ĺ
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MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA		
Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	1	<b>t</b>
	36	\$3,988,520.00	100%	0	\$0.00		0	<u> </u>
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POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0	
	13	\$1,194,593.79	100%	0	\$0.00		0	Ĺ
POPULAR	9	\$890,128.43	75.17%	0	\$0.00	NA	0	$\vdash$
	HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable 14 \$3,710,250.00 92.52% 2 \$583,950.00 NA  15 \$4,010,250.00 100% 2 \$583,950.00 NA  HSBC MORTGAGE CORPORATION (USA) Unavailable 7 \$1,947,900.13 84.07% 1 \$382,428.36 NA  WIND WIND WIND WIND WIND WIND WIND WIND	CORPORATION (USA)   1   \$3,00,000.00   7,48%   0   \$0.00   NA   0

	MORTGAGE, INC.	1	J	1	1	1	1	·	1
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	. 0	
Total		10	\$1,184,163.15	1 1	<del>l    </del>	· · · · · · · · · · · · · · · · · · ·	1	0	1
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	
Total		67	\$10,403,669.02	100%	0	\$0.00		0	
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31411JCA2	POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%		·	NA	0	
	Unavailable	1	\$129,700.00		_		NA	-	-
Total		42	\$6,452,453.88	100%	0	\$0.00	 	0	
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31411JCB0	POPULAR MORTGAGE, INC.	60			2	\$261,742.92	NA	1	
	Unavailable	6	\$1,019,433.84		0	\$0.00	NA	0	
Total		66	\$9,684,732.28	100%	2	\$261,742.92		_1	
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31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	
	Unavailable	2	\$225,000.00	2.99%	_		NA	0	
Total		45	\$7,516,369.70	100%	0	\$0.00		0	$\Box$
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31411JCD6	POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%		\$163,420.53			
	Unavailable	6	\$746,385.64		1 1			1 1	1
Total		79	\$12,339,404.41	100%	1	\$163,420.53		1	<u> </u>
31411JCE4	POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	. 0	
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	$\Box$
Total		70	\$9,359,417.88		1 1	· ·	1	0	1
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31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	$\prod$
Total		65	\$10,198,771.34				1	0	+
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31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	
Total		55	\$8,537,670.11	100%	0	\$0.00		0	
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31411U5C1	CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	1 1		1	1	+
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	Ĺ
Total		39	\$6,053,910.19	100%	0	\$0.00	<u> </u>	0	Ĺ
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31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	1	+
Total		9	\$1,229,026.39	100%	0	\$0.00	<u> </u>	0	ſ

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31411U5E7	Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	. 0	_
Total		10	\$2,197,624.93	100%	0	\$0.00		0	1
31411U5F4	Unavailable	6	\$1,216,042.68	100%	0	\$0.00	NA	. 0	+
Total	Churthing	6	\$1,216,042.68	100%		\$0.00	+	0	+
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31412APB4	SUNTRUST MORTGAGE INC.	2	\$591,546.68	100%		\$0.00			
Total		2	\$591,546.68	100%	0	\$0.00	<del></del>	0	_
31412APD0	SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	1	\$312,000.00	NA	. 1	
Total		10	\$2,737,055.56	100%	1	\$312,000.00		1	
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31412APE8	SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	. 0	
Total		9	\$1,789,853.02	100%	0	\$0.00	<u> </u>	0	igspace
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31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	. 0	
Total		6	\$1,048,190.45	100%	0	\$0.00	'	0	
		<del>     </del>			<del></del>		<u> </u>	<u> </u>	<del>_</del>
31412GU41	Unavailable	1	\$156,201.34	100%		\$0.00	1		+
<u>Total</u>		1	\$156,201.34	100%	0	\$0.00		0	$\vdash$
31412HNK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	. 0	
Total		41	\$10,618,534.61	100%		\$0.00	'	0	$\Box$
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31412HNL9	REGIONS BANK	58 <b>58</b>	\$12,128,592.44 \$12,128,592.44	100%		\$0.00		-	1
Total	+	58	\$12,128,592.44	100%	0	\$0.00		0	$\vdash$
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	2	\$660,394.31	NA	. 2	
Total		20	\$5,402,680.68	100%	_	\$660,394.31	1	2	_
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31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%		\$0.00		-	+
Total		112	\$7,053,410.26	100%	0	\$0.00	<del></del>	0	+
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	1	\$84,799.19	NA	$\prod_{1}$	$\vdash$
Total	INDOION DIL	89	\$8,627,048.98	100%		\$84,799.19	1	1	
			T-9- /			T- /	·		
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	_	\$139,122.74	1	1	$oxed{\Box}$
Total		103	\$13,270,709.24	100%	1	\$139,122.74	<u> </u>	1	4
	DECIONO DANIA	25	\$0.650.706.05	1000	+	† 111 00C C2	l NIA	<u>—</u> '	4
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	1	\$411,006.62	1		+
Total		35	\$8,658,786.85	100%	1	\$411,006.62		1	Щ

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31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	
Total		50	\$2,637,634.28	100%	_			0	1
		$\longrightarrow$			$\Box$			'	Ĺ
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	1	\$86,571.38	1	1'	<u></u>
Total		15	\$1,442,852.21	100%	1	\$86,571.38		1	<u> </u>
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	$\vdash$
Total	KEUIUNS DAINK	22	\$2,834,785.77 \$2,834,785.77	100% 100%	-	,	1	0	1
Total			Ψ4,037,100	100 /0	$\sqcap$	ψυ•υυ			
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	
Total		13	\$3,195,342.07	100%	-		1	0	
		$\Box$			$\Box$				Ĺ
31412HNY1	REGIONS BANK	124	\$17,561,374.60			\$410,843.52	NA	_	<u> </u>
Total		124	\$17,561,374.60	100%	1	\$410,843.52		1	<u> </u>
21 11 21 10 1/5	DECLOSIC DANIZ	229	\$41.014.202.40	1000		\$107.C46.90	NIA	<u></u>	<del></del>
31412HPM5	REGIONS BANK	228 228	\$41,914,303.49 \$41,914,303.49	100% 100%		\$137,646.80 \$137,646.80		1	<del></del>
Total		220	\$41,914,303.49	100 70		\$137,646.80	$\overline{}$	1	$\vdash$
31412HVL0	Unavailable	17	\$1,119,379.78	100%		\$74,864.23	NA	$\lceil \rceil$	
Total	Onavanaore	17	\$1,119,379.78 \$1,119,379.78	100%	-	\$74,864.23	1111	1	
Total		+	Ψ±9±±2,90±1.		一	Ψ, 1,500	1		
31412HVM8	Unavailable	16	\$1,003,311.53	100%	1	\$45,976.71	NA	1	
Total		16	\$1,003,311.53			\$45,976.71		1	
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	,		0	Ĺ
	Unavailable	1	\$210,250.00				1	_	1
Total		7	\$1,606,350.00	100%	0	\$0.00		0	<u> </u>
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	
1	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	
Total		7	\$1,316,423.25	t			1	0	<b>†</b>
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	1	\$305,846.05	NA	0	
	Unavailable	9	\$2,978,500.00	36.58%			<del>                                     </del>	1	1
Total		29	\$8,141,520.00	100%	1	\$305,846.05		0	_
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	1	\$259,916.68	NA		
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	
Total		32	\$7,654,571.00	100%	1	\$259,916.68		1'	Ĺ
		1 22	÷: 510,050,00	22.22.00	$\overline{\Box}$	\$=2.047.01		<del></del> '	4
31412HVS5		22	\$4,510,850.00	93.22%	[ 1]	\$73,847.91	NA	(-1)	1

	EMC MORTGAGE CORPORATION				 				
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	. 0	
Total		24	\$4,839,150.00	100%	1	\$73,847.91		$\frac{1}{1}$	匚
		$\overline{\Box}$			اا			الله	<u> </u>
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	1	\$161,279.67	NA	0	_
Total		11	\$1,755,625.00	100%	1	\$161,279.67		0	Ĺ
								ل	Ĺ
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00			\$372,648.11	NA	0	<u></u>
Total		10	\$1,485,524.00	100%	1	\$372,648.11		0	<u></u>
					اا			ال	Ĺ
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	<u></u>
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	. 0	
	FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	. 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	. 0	
	Unavailable	67	\$9,684,232.41	84.19%	7	\$1,342,904.81	NA	4	Ĺ
Total		80	\$11,502,667.13	100%	7	\$1,342,904.81		4	Щ
								<u> </u>	<u></u>
31412ME79	ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	. 0	
	ALPINE BANK OF ILLINOIS	1	\$54,657.50	2.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	0	L
	BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	. 0	Ĺ
		1	\$57,837.58	2.72%	0	\$0.00	NA	0	1

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	4.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0	
	Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0	
Total		18	\$2,130,050.67	100%	0	\$0.00		0	
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	
	CREDIT CITION							U	
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00		0	
		1	\$96,400.03 \$50,684.55	2.47% 1.3%	0		NA		
	AF BANK ALTRA FEDERAL	1 1				\$0.00	NA NA	0	
	AF BANK ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK,		\$50,684.55	1.3%	0	\$0.00	NA NA NA	0	
	AF BANK  ALTRA FEDERAL  CREDIT UNION  ASSOCIATED BANK,  NA  BANCORPSOUTH		\$50,684.55 \$88,500.24	1.3% 2.27% 7.14%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	AF BANK  ALTRA FEDERAL  CREDIT UNION  ASSOCIATED BANK,  NA  BANCORPSOUTH  BANK  BANK FIRST	1	\$50,684.55 \$88,500.24 \$278,268.13	1.3% 2.27% 7.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	
	AF BANK ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 1	\$50,684.55 \$88,500.24 \$278,268.13 \$117,667.66	1.3% 2.27% 7.14% 3.02% 1.66%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
	AF BANK  ALTRA FEDERAL  CREDIT UNION  ASSOCIATED BANK,  NA  BANCORPSOUTH  BANK  BANK FIRST  NATIONAL  BANK OF STANLY  CAPE COD FIVE  CENTS SAVINGS	1 1 1 1	\$50,684.55 \$88,500.24 \$278,268.13 \$117,667.66 \$64,700.00	1.3% 2.27% 7.14% 3.02% 1.66%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	
	AF BANK  ALTRA FEDERAL  CREDIT UNION  ASSOCIATED BANK,  NA  BANCORPSOUTH  BANK  BANK FIRST  NATIONAL  BANK OF STANLY  CAPE COD FIVE  CENTS SAVINGS  BANK  CHITTENDEN TRUST	1 1 1 1	\$50,684.55 \$88,500.24 \$278,268.13 \$117,667.66 \$64,700.00 \$171,000.00	1.3% 2.27% 7.14% 3.02% 1.66% 4.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	

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COMMERCIAL STATE

BANK

	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0	
	Unavailable	3	\$381,035.78	9.79%	0	·	NA	0	1
Total		36	\$3,896,555.89	100%	0	\$0.00		0	
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$67,500.00	2.93%	0		NA	0	-
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0	
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CTX MORTGAGE

COMPANY, LLC DESERT SCHOOLS

	FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	ĺ
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0	
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	
Total		44	\$2,303,654.30	100%	0	\$0.00		0	
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	
GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	7	\$444,232.90	2.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK MACON BANK, INC. MARINE BANK	2	\$128,536.22	0.61%	0	\$0.00	NA	0	

SERVICES								
MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK	1	\$78,300.00	0.37%	0	\$0.00	NA	0	
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AND TRUST COMPANY								
SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	
TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28		0			0	
UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0	
VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0	
	2	\$135,926.13	0.65%	0	\$0.00	NA	0	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	50	\$3,419,718.31	16.38%	0		NA	0	1
Total		313	\$20,907,707.15	100%	0	\$0.00		0	
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	

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BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0
BANK MUTUAI	_ 4	\$376,108.29	1.18%	0	\$0.00	NA	0
BANK OF STAN	ILY 1	\$95,000.00	0.3%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0
BANK-FUND ST FEDERAL CREI UNION		\$100,000.00	0.31%	0	\$0.00	NA	0
BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0
BAXTER CREDI UNION	IT 1	\$100,000.00	0.31%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY C UNION	CREDIT 4	\$404,394.62	1.27%	0	\$0.00	NA	0
BLACKHAWK S BANK	STATE 1	\$108,000.00	0.34%	0	\$0.00	NA	0
BLOOMFIELD S BANK	STATE 1	\$105,497.36	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0
CENTRAL STAT BANK	TE 1	\$87,043.41	0.27%	0	\$0.00	NA	0
CHARTER BAN	K 1	\$91,906.20	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0
CITIZENS BANK	X 1	\$103,898.91	0.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BAN	')	\$208,364.57	0.65%	0			0
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$88,913.50	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	Σ 2	\$190,000.00	0.6%	0	\$0.00	NA	0
CITY NATIONA BANK OF SULP SPRINGS		\$94,800.00	0.3%	0	\$0.00	NA	0
COLUMBIA CRI UNION	EDIT 1	\$91,500.00	0.29%	0	\$0.00	NA	0
CORTRUST BAI	NK 4	\$404,995.39	1.27%	0	\$0.00	NA	0
CREDIT UNION JOHNSON COU		\$107,692.68	0.34%	0	\$0.00	NA	0

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CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK S305,599.63 0.96% 0.000 NA 0.000 NA 0 FIRST SOUTHERN NATIONAL BANK S305,599.63 0.96% 0.000 NA 0.000 NA 0 FIRST SOUTHERN NATIONAL BANK S305,599.63 0.96% 0.000 NA 0.000 NA 0 FIRST UNITED BANK I.010,000.00 0.34% 0.000 NA 0.000 NA 0 FORUM CREDIT UNION FORUM CREDIT UNION I.010,000 FRANDSEN BANK I.010,000.00 0.32% 0.000 NA 0 FRANDSEN BANK I.010,000.00 0.34% 0.000 NA 0 GECU I.010,000 I.010,000 I.010,000 I.010,000 II.010,000 III.010,000 II.010,000 III.010,000 II.010,000 III.010,000 II.010,000 III.010,000 II.010,000 II.010,000 III.010,000 III.010,000 III.010,0000 III.010,0000 III.010,0000 III.010,0000 III.010,0000 III.010,									
FIRST PLACE BANK		1	\$86,913.39	0.27%	0	\$0.00	NA	0	
FIRST SOUTHERN   3   \$305,509.63   0.96%   0   \$0.00   NA   0     FIRST UNITIO BANK   1   \$108,000.00   0.34%   0   \$0.00   NA   0     FLORIDA CREDIT   1   \$104,395.97   0.33%   0   \$0.00   NA   0     FORUM CREDIT   1   \$101,600.00   0.32%   0   \$0.00   NA   0     FRANDSEN BANK &   1   \$91,107.02   0.29%   0   \$0.00   NA   0     FRANDSEN BANK &   1   \$91,000.00   0.31%   0   \$0.00   NA   0     FREMONT BANK   1   \$96,000.00   0.31%   0   \$0.00   NA   0     GECU   1   \$96,000.00   0.33%   0   \$0.00   NA   0     GTE FEDERAL   \$206,588.41   0.65%   0   \$0.00   NA   0     GUARDIAN   MORTGAGE   2   \$197,094.87   0.62%   0   \$0.00   NA   0     HEARTLAND CREDIT   2   \$178,228.43   0.56%   0   \$0.00   NA   0     HOME SAVINGS AND   1   \$87,789.59   0.28%   0   \$0.00   NA   0     HOMETOWN BANK   1   \$97,503.28   0.31%   0   \$0.00   NA   0     HOMETOWN BANK   1   \$87,820.53   0.28%   0   \$0.00   NA   0     HOMETOWN BANK   1   \$87,820.53   0.28%   0   \$0.00   NA   0     HOMETOWN BANK   1   \$88,304.55   0.28%   0   \$0.00   NA   0     LLINI BANK   1   \$88,304.55   0.28%   0   \$0.00   NA   0     INTERNATIONAL   BANK   1   \$90,000.00   0.28%   0   \$0.00   NA   0     INTERNATIONAL   BANK   2   \$198,804.45   0.62%   0   \$0.00   NA   0     INTERNATIONAL   BANK   4   \$376,853.34   1.18%   0   \$0.00   NA   0     RWIN UNION BANK   1   \$99,000.00   0.28%   0   \$0.00   NA   0     COMMERCE   1   \$90,000.00   0.28%   0   \$0.00   NA   0     RWIN UNION BANK   1   \$102,095.78   0.32%   0   \$0.00   NA   0     KITSAP BANK   1   \$102,095.78   0.32%   0   \$0.00   NA   0     KITSAP BANK   1   \$102,095.78   0.32%   0   \$0.00   NA   0     LANDMARK CREDIT   3   \$303,809.33   0.95%   0   \$0.00   NA   0		14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	
FIRST UNITED BANK	FIRST SOUTHERN	3			0			0	
FLORIDA CREDIT   1   \$104,395.97   0.33%   0   \$0.00   NA   0		1	\$108,000.00	0.34%	0	\$0.00	NA	0	
UNION		1	·		0	\$0.00	NA	0	
TRUST		1	\$101,600.00	0.32%	0	\$0.00	NA	0	
GECU		1	\$91,107.02	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION   2   \$206,588.41   0.65%   0   \$0.00   NA   0	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION   2   \$206,588.41   0.65%   0   \$0.00   NA   0	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE   COMPANY INC.   S17,094.87   0.62%   0   \$0.00   NA   0		2	\$206,588.41	0.65%	0	\$0.00	NA	0	
UNION 2 \$178,228.43 0.56% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$87,789.59 0.28% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$97,503.28 0.31% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE 1 \$87,820.53 0.28% 0 \$0.00 NA 0 ASSOCIATION ILLINI BANK 1 \$88,304.55 0.28% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 1 \$103,097.07 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$90,000.00 0.28% 0 \$0.00 NA 0 COMMERCE INVESTORS SAVINGS BANK 2 \$198,804.45 0.62% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST 4 \$376,853.34 1.18% 0 \$0.00 NA 0 COMPANY 1 \$102,400.00 0.32% 0 \$0.00 NA 0 COMPANY 1 \$102,400.00 0.32% 0 \$0.00 NA 0 COMPANY 1 \$102,400.00 0.32% 0 \$0.00 NA 0 COMPANY 1 \$102,400.00 0.32% 0 \$0.00 NA 0 COMPANY 1 \$102,400.00 0.32% 0 \$0.00 NA 0 COMPANY 1 \$102,400.00 0.32% 0 \$0.00 NA 0 COMPANY 1 \$102,400.00 0.32% 0 \$0.00 NA 0 COMPANY 1 \$102,095.78 0.32% 0 \$0.00 NA 0 COMPANY 1 \$102,095.78 0.32% 0 \$0.00 NA 0 COMPANK 1 \$102,095.78 0.32% 0 \$102,000 NA 0 COMPANK 1 \$102,095.78 0.	MORTGAGE	2	\$197,094.87	0.62%	0	\$0.00	NA	0	
LOAN COMPANY		2	\$178,228.43	0.56%	0	\$0.00	NA	0	
IDAHO HOUSING		1	\$87,789.59	0.28%	0	\$0.00	NA	0	
AND FINANCE 1 \$87,820.53 0.28% 0 \$0.00 NA 0   ILLINI BANK 1 \$88,304.55 0.28% 0 \$0.00 NA 0   INDEPENDENT BANK 1 \$103,097.07 0.32% 0 \$0.00 NA 0   INTERNATIONAL BANK OF 1 \$90,000.00 0.28% 0 \$0.00 NA 0   COMMERCE INVESTORS SAVINGS BANK AND TRUST 4 \$376,853.34 1.18% 0 \$0.00 NA 0   IRWIN UNION BANK AND TRUST 4 \$102,400.00 0.32% 0 \$0.00 NA 0   KINECTA FEDERAL CREDIT UNION 1 \$99,902.81 0.31% 0 \$0.00 NA 0   KITSAP BANK 1 \$102,095.78 0.32% 0 \$0.00 NA 0   LANDMARK CREDIT UNION 1 \$303,809.33 0.95% 0 \$0.00 NA 0   LANDMARK CREDIT UNION 1 \$303,809.33 0.95% 0 \$0.00 NA 0   LANDMARK CREDIT UNION 1 \$303,809.33 0.95% 0 \$0.00 NA 0   SO.00 NA 0 SO.00 N	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0	
INDEPENDENT BANK   CORPORATION   1   \$103,097.07   0.32%   0   \$0.00   NA   0	AND FINANCE	1	\$87,820.53	0.28%	0	\$0.00	NA	0	
INDEPENDENT BANK   CORPORATION   1   \$103,097.07   0.32%   0   \$0.00   NA   0		1	\$88,304.55	0.28%	0	\$0.00	NA	0	
BANK OF   1   \$90,000.00   0.28%   0   \$0.00   NA   0		1		0.32%	0	\$0.00	NA	0	
BANK   2   \$198,804.45   0.62%   0   \$0.00   NA   0     IRWIN UNION BANK   AND TRUST   4   \$376,853.34   1.18%   0   \$0.00   NA   0     COMPANY   JAMES B. NUTTER   1   \$102,400.00   0.32%   0   \$0.00   NA   0     KINECTA FEDERAL   CREDIT UNION   1   \$99,902.81   0.31%   0   \$0.00   NA   0     KITSAP BANK   1   \$102,095.78   0.32%   0   \$0.00   NA   0     L&N FEDERAL   CREDIT UNION   2   \$191,103.58   0.6%   0   \$0.00   NA   0     LANDMARK CREDIT   3   \$303,809.33   0.95%   0   \$0.00   NA   0	BANK OF	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
AND TRUST		2	\$198,804.45	0.62%	0	\$0.00	NA	0	
AND COMPANY    1   \$102,400.00   0.32%   0   \$0.00   NA   0	AND TRUST	4	\$376,853.34	1.18%	0	\$0.00	NA	0	
CREDIT UNION 1 \$99,902.81 0.31% 0 \$0.00 NA 0 KITSAP BANK 1 \$102,095.78 0.32% 0 \$0.00 NA 0 L&N FEDERAL 2 \$191,103.58 0.6% 0 \$0.00 NA 0 LANDMARK CREDIT 3 \$303,809.33 0.95% 0 \$0.00 NA 0		1	\$102,400.00	0.32%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION       2       \$191,103.58       0.6%       0       \$0.00       NA       0         LANDMARK CREDIT UNION       3       \$303,809.33       0.95%       0       \$0.00       NA       0		1	\$99,902.81	0.31%	0	\$0.00	NA	0	
CREDIT UNION 2 \$191,103.58 0.6% 0 \$0.00 NA 0 LANDMARK CREDIT 3 \$303,809.33 0.95% 0 \$0.00 NA 0	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0	
UNION 3 \$303,809.33 0.95% 0 \$0.00 NA 0		2	\$191,103.58	0.6%	0	\$0.00	NA	0	
1 \$98,901.44 0.31% 0 \$0.00 NA 0		3	\$303,809.33	0.95%	0	\$0.00	NA	0	
		1	\$98,901.44	0.31%	0	\$0.00	NA	0	

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LIBERTY SAVINGS BANK, FSB								
MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	·	NA		
REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	
TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	
	1	\$100,000.00	0.31%	0	\$0.00	NA	0	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	1
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	İ
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	l
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0	1
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	-
Total		324	\$31,814,436.05	100%	0	\$0.00		0	/
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	i
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	1
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	İ
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	

BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	
	1	\$119,883.37	0.41%	0	\$0.00	NA	0	

FIDELITY CO-OPERATIVE BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	 
FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	Ĺ
FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	
GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	
	2	\$242,383.85	0.84%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY								
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0	Ī_
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	$\overline{}$
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	
PAVILION	1	\$120,800.00	0.42%	0	\$0.00	NA	0	

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MORTGAGE COMPANY								<u> </u>
PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	) NA	. 0	_
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	) NA	. 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	) NA	0	<u> </u>
SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	) NA	. 0	<u> </u>
SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	) NA	. 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	) NA	. 0	
SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	) NA	0	<u>-</u>
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	) NA	0	<u> </u>
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	) NA	. 0	_ 
SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	) NA	. 0	_
SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	) NA	. 0	
TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA NA	. 0	_
TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	) NA	. 0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	) NA	. 0	<u> </u>
UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	) NA	. 0	_
UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	. 0	_
VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	. 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	) NA	. 0	<u> </u>
VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	. 0	L

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	1
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	,
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	,
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	1
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	1
Total		248	\$29,018,144.94	100%	0	\$0.00		0	)
			. ,						
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	)
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	ı
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	1
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	1
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	1
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	İ
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	1
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	,
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	ļ
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	)
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	į
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
		1	\$131,400.00	0.24%	0	\$0.00	NA	0	)

AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	Ĺ
BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0			0	
BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	$\lceil \rceil$
CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	
CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	Ĺ
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	
	1	\$135,920.00	0.25%	0	\$0.00	NA	0	

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CITIZENS NATIONAL BANK, BROWNWOOD								
COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	
FIRST SOUTHERN		. ,		0			0	
NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	
GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0	
ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	

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LAKE FO & TRUST	REST BANK	1	\$125,200.00	0.23%	0	\$0.00	NA	0	
LANDMA UNION	ARK CREDIT	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	
LHI MOR COMPAN		1	\$145,600.00	0.27%	0	\$0.00	NA	0	
	SAVINGS	2	\$257,920.46	0.47%	0	\$0.00	NA	0	
LOS ALA	MOS AL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	
MAGNA	BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	
	ACTURERS ND TRUST	1	\$128,250.00	0.23%	0	\$0.00	NA	0	
MARINE MORTGA SERVICE	<b>AGE</b>	7	\$921,944.49	1.68%	0	\$0.00	NA	0	
MARLBC CO-OPER BANK		1	\$130,534.13	0.24%	0	\$0.00	NA	0	
MARQUE	ETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	
MEMBER MORTGA SERVICE	RS AGE	2	\$283,260.93	0.52%	0	\$0.00		0	
	NTS BANK, AL	3	\$417,358.86	0.76%	0	\$0.00	NA	0	
MERIWE MORTGA COMPAN	AGE	1	\$138,864.90	0.25%	0	\$0.00	NA	0	
MID MIN	NESOTA L CREDIT	1	\$136,167.53	0.25%	0	\$0.00	NA	0	
MISSION CREDIT I	FEDERAL UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
MORTGA AMERICA		2	\$280,754.66	0.51%	0	\$0.00	NA	0	
MORTGA MARKET		1	\$141,858.64	0.26%	0	\$0.00	NA	0	
NATIONV ADVANT MORTGA COMPAN DEDICAT CHANNE	'AGE AGE IY - FED	3	\$409,300.00	0.75%	0	\$0.00	NA	0	
NORTHW MORTGA COMPAN		3	\$413,400.00	0.76%	0	\$0.00	NA	0	

1	\$148,000.00	0.27%	0	\$0.00	NA	0	
1	\$130,000.00	0.24%	0	\$0.00	NA	0	
1	\$147,920.00	0.27%	0	\$0.00	NA	0	
3	\$423,727.85	0.77%	0	\$0.00	NA	0	
1	\$125,868.45	0.23%	0	\$0.00	NA	0	
1	\$142,358.14	0.26%	0	\$0.00	NA	0	
2	\$264,739.26	0.48%	0	\$0.00	NA	0	
2	\$260,871.58	0.48%	0	\$0.00	NA	0	
1	\$144,859.06	0.26%	0	\$0.00	NA	0	
1	\$140,000.00	0.26%	0	\$0.00	NA	0	
1	\$143,860.04	0.26%	0	\$0.00	NA	0	
2	\$271,850.00	0.5%	0	\$0.00	NA	0	
1	\$146,657.31	0.27%	0	\$0.00	NA	0	
2	\$272,355.65	0.5%	0	\$0.00	NA	0	
2	\$294,900.00	0.54%	0	\$0.00	NA	0	
2	\$263,817.09	0.48%	0	\$0.00	NA	0	
2	\$281,383.27	0.51%	0	\$0.00	NA	0	
2	\$260,867.56	0.48%	0	\$0.00	NA	0	
1	\$145,854.66	0.27%	0	\$0.00	NA	0	
3	\$420,677.52	0.77%	0	\$0.00	NA	0	
	1 1 2 2 2 1 1 1 2 2 2 1 2 2 2 2 2 2 2 2	1 \$130,000.00 1 \$147,920.00 3 \$423,727.85 1 \$125,868.45 1 \$142,358.14 2 \$264,739.26 2 \$260,871.58 1 \$144,859.06 1 \$140,000.00 1 \$143,860.04 3 \$271,850.00 1 \$146,657.31 5 \$272,355.65 2 \$294,900.00 2 \$281,383.27 2 \$260,867.56	1       \$130,000.00       0.24%         1       \$147,920.00       0.27%         3       \$423,727.85       0.77%         1       \$125,868.45       0.23%         1       \$142,358.14       0.26%         2       \$264,739.26       0.48%         2       \$260,871.58       0.48%         1       \$144,859.06       0.26%         1       \$140,000.00       0.26%         1       \$143,860.04       0.26%         2       \$271,850.00       0.5%         2       \$272,355.65       0.5%         2       \$294,900.00       0.54%         2       \$294,900.00       0.54%         2       \$263,817.09       0.48%         2       \$260,867.56       0.48%	1       \$130,000.00       0.24%       0         1       \$147,920.00       0.27%       0         3       \$423,727.85       0.77%       0         1       \$125,868.45       0.23%       0         1       \$142,358.14       0.26%       0         2       \$264,739.26       0.48%       0         2       \$260,871.58       0.48%       0         1       \$144,859.06       0.26%       0         1       \$140,000.00       0.26%       0         2       \$271,850.00       0.5%       0         3       \$272,355.65       0.5%       0         4       \$294,900.00       0.54%       0         2       \$263,817.09       0.48%       0         2       \$260,867.56       0.48%       0         2       \$260,867.56       0.48%       0	1       \$130,000.00       0.24%       0       \$0.00         1       \$147,920.00       0.27%       0       \$0.00         3       \$423,727.85       0.77%       0       \$0.00         1       \$125,868.45       0.23%       0       \$0.00         1       \$142,358.14       0.26%       0       \$0.00         2       \$264,739.26       0.48%       0       \$0.00         2       \$260,871.58       0.48%       0       \$0.00         1       \$144,859.06       0.26%       0       \$0.00         1       \$143,860.04       0.26%       0       \$0.00         2       \$271,850.00       0.5%       0       \$0.00         2       \$272,355.65       0.5%       0       \$0.00         2       \$294,900.00       0.54%       0       \$0.00         2       \$263,817.09       0.48%       0       \$0.00         2       \$260,867.56       0.48%       0       \$0.00	1 \$130,000.00 0.24% 0 \$0.00 NA 1 \$147,920.00 0.27% 0 \$0.00 NA 3 \$423,727.85 0.77% 0 \$0.00 NA 1 \$125,868.45 0.23% 0 \$0.00 NA 1 \$142,358.14 0.26% 0 \$0.00 NA 2 \$264,739.26 0.48% 0 \$0.00 NA 2 \$260,871.58 0.48% 0 \$0.00 NA 1 \$144,859.06 0.26% 0 \$0.00 NA 1 \$144,859.06 0.26% 0 \$0.00 NA 1 \$143,860.04 0.26% 0 \$0.00 NA 1 \$143,860.04 0.26% 0 \$0.00 NA 2 \$271,850.00 0.5% 0 \$0.00 NA 2 \$272,355.65 0.5% 0 \$0.00 NA 2 \$224,900.00 0.54% 0 \$0.00 NA 2 \$224,900.00 0.54% 0 \$0.00 NA 2 \$2263,817.09 0.48% 0 \$0.00 NA 2 \$2263,817.09 0.48% 0 \$0.00 NA 2 \$2281,383.27 0.51% 0 \$0.00 NA	1       \$130,000.00       0.24%       0       \$0.00       NA       0         1       \$147,920.00       0.27%       0       \$0.00       NA       0         3       \$423,727.85       0.77%       0       \$0.00       NA       0         1       \$125,868.45       0.23%       0       \$0.00       NA       0         1       \$142,358.14       0.26%       0       \$0.00       NA       0         2       \$264,739.26       0.48%       0       \$0.00       NA       0         2       \$260,871.58       0.48%       0       \$0.00       NA       0         1       \$144,859.06       0.26%       0       \$0.00       NA       0         1       \$140,000.00       0.26%       0       \$0.00       NA       0         3       \$2       \$271,850.00       0.5%       0       \$0.00       NA       0         3       \$2       \$271,850.00       0.5%       0       \$0.00       NA       0         2       \$224,990.00       0.5%       0       \$0.00       NA       0         2       \$224,990.00       0.54%       0       \$0.00

CORPORATION								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	
TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00			·		0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	
	6	\$846,411.30	1.55%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	,
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	1
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0	
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	1
Total		400	\$54,745,467.96	100%	0	\$0.00		0	
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	ı
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	1
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	1
	AMERIHOME MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	1
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	1
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	1	\$313,310.82	NA	0	,
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	,
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	,
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0	1

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FIRST CITIZENS

	BANK & TRUST COMPANY OF SC		\$406,104.90	1.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	
	Unavailable	38	\$9,174,728.01	32.56%	3	\$644,007.86	NA	1	
Total		125	\$28,170,833.90	100%	4	\$957,318.68		1	
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	
AMERICA FIRST		+,	3,00,75		7 0100			
FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	
CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	

CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
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CORPORATION								
FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	
GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	
ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0			0	
L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	
	1	\$173,700.00	0.29%	0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST								
LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	

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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	. 0	
PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	. 0	
PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	. 0	
PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	. 0	
PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	. 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	. 0	
QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	. 0	
SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	. 0	
STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	. 0	
STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	. 0	
STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	. 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	. 0	

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	SUNCOAST SCHOOLS			, ,	1 7	1	1	1 '	
	FEDERAL CREDIT	6	\$987,359.77	1.67%	0	\$0.00	) NA	0	1
	UNION	, "	Ψ,Ο1,55,	1.07 /	1	ψ0.00	""		
	SUNSHINE	,——		,——	$\overline{}$				$\Box$
	MORTGAGE	, <sub>1</sub>	\$158,110.00	0.27%	0	\$0.00	) NA	0	
	CORPORATION	, 1	Ψισο,τισο	0.27,75	1	40.00	1	1	
	SUPERIOR FEDERAL	-		,——	$\overline{}$	<del>                                     </del>		$\vdash$	
	CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	) NA	0	
<del>                                     </del>	TEACHERS FEDERAL		<del></del>	,——	$\Box$	<del></del>	<del>                                     </del>	$\vdash$	$\vdash$
	CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	) NA	0	1
	TEAM ONE CREDIT	<del>/    </del>	<del></del>	,——	$\square$	<del> </del>	<del></del>	$\vdash$	$\vdash$
	UNION	1	\$160,000.00	0.27%	0	\$0.00	) NA	0	1
<del>                                     </del>		1	\$150,000,00	0.25%		\$0.00	H NIA	1	
<u> </u>	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	) NA	0	_
	THE CREDIT UNION	1	\$160,100.00	0.27%	0	\$0.00	) NA	0	1
<del> </del>	OF ALABAMA FCU	<del></del>	. ,						
<u> </u>	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	) NA	0	₩
	TRANSWEST CREDIT	1	\$165,838.66	0.28%	0	\$0.00	) NA	0	1
<u> </u>	UNION	<del></del>	Ψ100,01		لّــــا	1	<del>                                     </del>	4	4
	TRUMARK	. ]	J	, J	1	1	1!	1	1
	FINANCIAL CREDIT	1	\$150,450.00	0.25%	0	\$0.00	) NA	0	1
<u> </u>	UNION	<del></del>		,	<u></u> '	<u> </u>	<del>                                     </del>	<u> </u>	4
	U. S. MORTGAGE	1	\$159,844.49	0.27%	0	\$0.00	) NA	0	1
<u> </u>	CORP.		Φ1.22,001.1.2	0.27 /		Ψ0.00	11	_ ~	Щ
	ULSTER SAVINGS	- 1	\$152,351.78	0.26%	0	\$0.00	) NA	0	Ĵ
<u> </u>	BANK	-	\$152,551.70	0.2070		φυ.υυ	11/2		1
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	) NA	0	√
	UNITED COMMUNITY	2							
<u></u>	BANK	3	\$495,643.62	0.84%	0	\$0.00	) NA	0	1
	UNITED MORTGAGE	·	\$171 222 27	~ 200		\$2.06			
	COMPANY	1	\$171,329.27	0.29%	0	\$0.00	) NA	0	1
	VALLEY BANK AND	,				\$2.06	7		
	TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	) NA	0	1
	WASHINGTON STATE	,—	j	, <del></del>	$\bigcap$	<u> </u>			
	EMPLOYEES CREDIT	5	\$803,320.61	1.36%	0	\$0.00	) NA	0	4
	UNION	, [	Ψ000,020.01	1.50,5	1	40.00	1	1	1
	WASHINGTON TRUST	<del>-  </del>		, <del></del>	$\overline{}$			$\vdash$	$\vdash$
	BANK	1	\$162,480.00	0.27%	0	\$0.00	) NA	0	1
	WAUKESHA STATE	<del>,                                    </del>		,——	$\overline{}$	<del>                                     </del>	<del>                                     </del>	$\vdash$	$\vdash$
	BANK	1	\$172,226.73	0.29%	0	\$0.00	) NA	0	1
<u> </u>	WESTCONSIN	<del></del>	<del></del>	,——	$\Box$	<del></del>	+	$\vdash$	$\vdash$
	CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	) NA	0	1
<del>                                     </del>		+	<del></del>	<del>,</del>	$\overline{}$	<del></del>	<del></del>	+	$\vdash$
	WRIGHT-PATT	2	\$319,888.79	0.54%	0	\$0.00	) NA	0	1
<u> </u>	CREDIT UNION, INC.		·						+
	Unavailable	47	\$7,594,457.01	12.82%			1	_	+
Total		368	\$59,258,487.03	100%	0	\$0.00	<del> </del> '	0	4
		<del></del>		,	<u> </u>	<u> </u>	<del>                                     </del>	<b></b> '	4
31412MF86	ABACUS FEDERAL	10	\$4,654,241.88	28.36%	3	\$1,506,558.84	l NA	2	1
014121111 00	SAVINGS BANK		ΨΤ,ΟΟ-1,-2 11.00	20.50,5		Ψ1,500,550.0.	1 1111	1	<u>L</u>

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BETHPAGE FEDERAL

	CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	. 0	
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	. 0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	. 0	
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	. 0	
	GMAC MTG	1	\$279,721.26	1.7%	0	\$0.00	NA	. 0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	. 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	. 0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	. 0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	. 0	
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	. 0	
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00			·			
Total		47	\$16,408,450.87	100%	3	\$1,506,558.84	<u> </u>	2	1
	A CONTRACTOR A L	<del></del>		$\overline{}$	$\square$		<u> </u>	<u>—</u> ′	igdash
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	4	\$817,997.84			· ·			
	AMEGY MORTGAGE	10		1	1				
]	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	. 0	Į.
]	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	. 0	,
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	. 0	
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	
[	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	. 0	
	GUARDIAN MORTGAGE	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	
									-

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	COMPANY INC.								ĺ
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	
Total		55	\$14,668,984.75	100%	0	\$0.00		0	
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	

\$175,000.00

1.98%

0

\$0.00

NA

0

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FIRST FEDERAL

BANK OF OHIO

	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0	'
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	l
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	1
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	,
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	1
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	,
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	,
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	1
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0	i
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	i
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	1
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	1
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	1
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	1
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	1
Total		55	\$8,844,158.55	100%	0	\$0.00		0	,
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	ļ
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	l
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	,
		1	\$51,835.94	2.57%	0	\$0.00	NA	0	,
'			'	•			668		J

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	DURANT BANK AND TRUST COMPANY								$\perp$
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	,
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0	,
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	,
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA		
	Unavailable	8	\$497,404.69	24.66%	_	·		+	+
Total		23	\$2,015,608.74	100%	0	\$0.00	<del>                                     </del>	0	4
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0	上
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA		
<u> </u>	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0	<u>/</u>
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0	_
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%		·			
	RBS CITIZENS, NA	1	\$129,746.63					+	_
	Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0	<u>,                                     </u>

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Total		13	\$1,206,084.76	100%	0	\$0.00		0	
			. , ,			·			
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0	
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	
Total		11	\$1,186,380.84	100%	0	\$0.00		0	
31412MFE3	ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	1	\$61,836.68	NA	1	
	WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	
	Unavailable	82	\$7,109,925.82	55.23%	1	\$100,067.48	NA	0	
Total		146	\$12,872,238.13	100%	2	\$161,904.16		1	
31412MFF0	GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	1	\$55,025.58	NA	0	
	Unavailable	20	\$3,781,337.63	34.74%	1	\$183,886.58	NA	0	
Total		56	\$10,884,854.39	100%	2	\$238,912.16		0	
31412MFG8	FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$195,523.72	16.5%	0	\$0.00	NA	0	
	Unavailable	5	\$613,706.08	51.77%	0	\$0.00	NA	0	

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Total		9	\$1,185,299.20	100%	0	\$0.00		0	
20002			\$ 1,100,100 y=>> <b>\( \)</b>	10070	-	Ψ 0 • 0 0			
31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	)
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	
Total		38	\$6,618,490.03	100%	0	\$0.00		0	)
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	)
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	,
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	1
Total		21	\$2,553,572.57	100%	0	\$0.00		0	
									₩
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	)
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	1
	Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	O	
Total		9	\$1,170,729.26	100%	0	\$0.00		0	4
31412MFL7	ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0	)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	0	\$0.00	NA	0	)
	Unavailable	3	\$241,649.69	11.78%	0		NA	O	,
Total		15	\$2,049,706.18	100%	0	\$0.00		0	
31412MFM5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	)
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	1
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT	6	\$795,479.72	6.97%	0	\$0.00	NA	0	

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UNION								
AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	

GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES	1	\$85,000.00	0.74%	0	\$0.00	NA	0	
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FEDERAL CREDIT

UNION

	UNION								1
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$270,447.41	2.37%	0		NA	0	
	RIDDELL NATIONAL BANK	1	\$70,200.00		0	·			
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,896.54	1.35%	0	\$0.00	NA	0	
		5	\$699,773.98	6.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	
Total		95	\$11,410,080.96	100%	0	\$0.00		0	
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	1	\$73,018.17	NA	1	
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	2	\$147,175.09	4.84%	0	\$0.00	NA	0	
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	CORPORATION								
	Unavailable	25	\$1,653,933.05	54.36%	1	\$59,792.56	NA	0	
Total		47	\$3,042,414.11	100%	2	\$132,810.73		1	
31412MFP8	FRANKLIN BANK,	1	\$95,928.75	2.71%	0	\$0.00	NA	0	
51412WIF1 6	SSB								
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	
Total		36	\$3,541,843.36	100%	0	\$0.00		0	
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	
Total		21	\$2,491,526.97	100%	0	\$0.00		0	
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	
Total		23	\$3,116,280.05	100%	0	\$0.00		0	
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	
	GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%		\$0.00			

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	PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	
	Unavailable	28	\$5,488,591.39	40.09%	2	\$504,685.15	NA	0	
Total		65	\$13,691,086.40	100%	2	\$504,685.15		0	
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	
	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	l
	Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	
Total		117	\$17,514,295.27	100%	0	\$0.00		0	
									-
31412MFU7	Unavailable         22         \$2,658,951.11         15.18%         0         \$0.00         N           117         \$17,514,295.27         100%         0         \$0.00           ARVEST MORTGAGE COMPANY         42         \$8,194,254.53         9.2%         0         \$0.00         N	NA	0						
	CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	1
	E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	
	GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	ı
	PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	l
	Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	
Total		377	\$89,051,927.14	100%	0	\$0.00		0	
31412MFV5	PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	
Total		41	\$11,195,394.93	100%	0	\$0.00		0	
	A DAMESTE A COUNTY AND A COUNTY								
31412MFW3	ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	

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	BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79			·		0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	
	GMAC BANK	6	\$1,808,245.81	0.92%	1	\$240,056.80	NA	1	
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	3	\$626,862.84	NA	1	٩
	PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	
	Unavailable	25	\$6,494,580.60	3.29%	1	\$281,495.64	NA	0	
Total		735	\$196,747,401.29	100%	5	\$1,148,415.28		2	9
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0	
	Unavailable	1	\$233,148.07	7.1%			NA	0	
Total		11	\$3,288,628.74	100%	0	\$0.00		0	<u> </u>
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	,				NA	0	
	AUBURNBANK	1	\$90,824.09			·	NA	0	ł – –
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	

2 1 2 1	\$257,000.00 \$138,000.00 \$237,000.00 \$104,885.07	1.59%	0 0	\$0.00			
1 2 1	\$237,000.00 \$104,885.07	2.73%	0		NA	0	
1	\$104,885.07						
1		1.21%	0	\$0.00	NA	0	
1			0	\$0.00	NA	0	
I	\$149,032.33	1.71%	0	\$0.00	NA	0	
1	\$136,500.00	1.57%	0	\$0.00	NA	0	
1	\$131,000.00	1.51%	0	\$0.00	NA	0	
1	\$97,895.24	1.13%	0	\$0.00	NA	0	
1	\$110,000.00	1.27%	0	\$0.00	NA	0	
4	\$491,530.84	5.66%	0	\$0.00	NA	0	
4	\$358,730.40	4.13%	0	\$0.00	NA	0	
1	\$123,340.00	1.42%	0	\$0.00	NA	0	
1	\$96,000.00	1.1%	0	\$0.00	NA	0	
2	\$194,039.03	2.23%	0	\$0.00	NA	0	
1	\$138,156.92	1.59%	0	\$0.00	NA	0	
1	\$144,833.68	1.67%	0	\$0.00	NA	0	
1	\$132,300.00	1.52%	0	\$0.00	NA	0	
1	\$112,500.00	1.29%	0	\$0.00	NA	0	
2	\$256,400.00	2.95%	0	\$0.00	NA	0	
	1 1 1 4 4 1 1 1 1 1 1 1 1 1 1	1 \$136,500.00  1 \$131,000.00  1 \$97,895.24  1 \$110,000.00  4 \$491,530.84  4 \$358,730.40  1 \$123,340.00  2 \$194,039.03  1 \$138,156.92  1 \$144,833.68  1 \$132,300.00  1 \$132,300.00	1 \$136,500.00 1.57%  1 \$131,000.00 1.51%  1 \$97,895.24 1.13%  1 \$110,000.00 1.27%  4 \$491,530.84 5.66%  4 \$358,730.40 4.13%  1 \$123,340.00 1.42%  1 \$96,000.00 1.1%  2 \$194,039.03 2.23%  1 \$138,156.92 1.59%  1 \$1344,833.68 1.67%  1 \$132,300.00 1.52%	1 \$136,500.00 1.57% 0  1 \$131,000.00 1.51% 0  1 \$97,895.24 1.13% 0  1 \$110,000.00 1.27% 0  4 \$491,530.84 5.66% 0  4 \$358,730.40 4.13% 0  1 \$123,340.00 1.42% 0  1 \$96,000.00 1.1% 0  2 \$194,039.03 2.23% 0  1 \$138,156.92 1.59% 0  1 \$1344,833.68 1.67% 0  1 \$132,300.00 1.52% 0	1       \$136,500.00       1.57%       0       \$0.00         1       \$131,000.00       1.51%       0       \$0.00         1       \$97,895.24       1.13%       0       \$0.00         1       \$110,000.00       1.27%       0       \$0.00         4       \$491,530.84       5.66%       0       \$0.00         4       \$358,730.40       4.13%       0       \$0.00         1       \$123,340.00       1.42%       0       \$0.00         2       \$194,039.03       2.23%       0       \$0.00         1       \$138,156.92       1.59%       0       \$0.00         1       \$144,833.68       1.67%       0       \$0.00         1       \$132,300.00       1.52%       0       \$0.00         1       \$112,500.00       1.29%       0       \$0.00	1 \$136,500.00 1.57% 0 \$0.00 NA  1 \$131,000.00 1.51% 0 \$0.00 NA  1 \$97,895.24 1.13% 0 \$0.00 NA  1 \$110,000.00 1.27% 0 \$0.00 NA  4 \$491,530.84 5.66% 0 \$0.00 NA  4 \$358,730.40 4.13% 0 \$0.00 NA  1 \$123,340.00 1.42% 0 \$0.00 NA  1 \$96,000.00 1.1% 0 \$0.00 NA  2 \$194,039.03 2.23% 0 \$0.00 NA  1 \$138,156.92 1.59% 0 \$0.00 NA  1 \$1344,833.68 1.67% 0 \$0.00 NA  1 \$132,300.00 1.52% 0 \$0.00 NA	1 \$136,500.00 1.57% 0 \$0.00 NA 0  1 \$131,000.00 1.51% 0 \$0.00 NA 0  1 \$97,895.24 1.13% 0 \$0.00 NA 0  1 \$110,000.00 1.27% 0 \$0.00 NA 0  4 \$491,530.84 5.66% 0 \$0.00 NA 0  4 \$358,730.40 4.13% 0 \$0.00 NA 0  1 \$123,340.00 1.42% 0 \$0.00 NA 0  1 \$96,000.00 1.1% 0 \$0.00 NA 0  1 \$138,156.92 1.59% 0 \$0.00 NA 0  1 \$1344,833.68 1.67% 0 \$0.00 NA 0  1 \$132,300.00 1.52% 0 \$0.00 NA 0  1 \$132,300.00 1.52% 0 \$0.00 NA 0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	. 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	. 0	
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	. 0	
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25			·			
	Unavailable	14	\$1,536,767.14			\$132,978.33		1	
Total		77	\$8,690,329.87	100%	1	\$132,978.33	<u> </u>	1	
					<u> </u>	<u> </u>	<u> </u>	<u> </u>	Щ
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	. 0	
	AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	. 0	
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	. 0	
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	. 0	
	BANK OF THE CASCADES	1	\$195,000.00		0	\$0.00	NA	. 0	
		1	\$211,762.44	0.3%	0	\$0.00	NA	. 0	

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	1	\$312,253.91	NA	1	
DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$180,000.00		0			0	
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00		0	·			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0	
NASSAU EDUCATOR FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	
TEACHERS FEDERAL	. 11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	

	BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	. 0	
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	. 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	. 0	
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	. 0	
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	. 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	1	\$319,657.89			·			
<u> </u>	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	. 0	Ш
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	. 0	
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	. 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	. 0	
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	. 0	
Total		252	\$71,273,005.04	100%	1	\$312,253.91		1	
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	. 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	. 0	
	Unavailable	5	\$1,882,488.92	39.33%	1	\$527,682.01	NA	1	
Total		15	\$4,785,242.92	100%	1	\$527,682.01		1	
					Щ,	<b></b>		<u>                                     </u>	<u> </u>
31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	. 0	
	PHH MORTGAGE	2	\$419,383.34	19.39%	0	\$0.00	NA	. 0	
	CORPORATION		$\longrightarrow$	`——	`—	<u> </u>	$\overline{}$		
Total	Unavailable Unavailable	1 9	\$331,368.32 <b>\$2,163,373.48</b>		0	·	1	. 0 <b>0</b>	-

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31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59		0				
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$53,300.00		0			0	
	ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	1		NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	1	\$80,781.81	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	
INTERNATIONAL	2	\$91,960.02	0.65%	0	\$0.00	NA	0	
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BANK OF COMMERCE								
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	l
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	1	\$36,192.90	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	
NCB, FSB	1	\$52,955.48	0.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	1	\$40,964.51	NA	1	
NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	'

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	. 0	
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	. 0	
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	. 0	
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	. 0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	. 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	. 0	
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	
]	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	. 0	
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	. 0	
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	
Total		230	\$14,167,563.90	100%	4	\$216,700.93	Ĺ'	1	igsqcup
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31412MG51		1	\$107,179.85	0.98%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$108,658.64	0.99%	0	\$0.00	NA	0	

LAKEWOOD								L
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	
NORTH MILWAUKEE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	

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STATE BANK

<u> </u>	DIMILDAIN			·					
	PEOPLES BANK,	1	¢02 400 00	0.940		\$0.00	NIA	0	
	NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	1
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	. 0	)
	POTLATCH NO.1								
	FEDERAL CREDIT	1	\$97,915.62	0.89%	0	\$0.00	NA	0	)
	UNION	$\longrightarrow$						<u> </u>	<u> </u>
	PRIMEWEST		*****	0.0.504					
	MORTGAGE	1	\$104,913.93	0.96%	0	\$0.00	NA	0	1
$\vdash$	CORPORATION							<u> </u>	₩
	SABINE STATE BANK AND TRUST	1	\$84,928.59	0.77%	0	\$0.00	NA	0	,
	COMPANY	1	φ04,920.39	0.7770	U	φυ.υυ	INA		,
	SOVEREIGN BANK, A								T
	FEDERAL SAVINGS	2	\$199,913.90	1.82%	0	\$0.00	NA	0	)
	BANK		. ,			·			
	STANDARD								
	MORTGAGE	6	\$605,911.88	5.53%	0	\$0.00	NA	0	)
<u> </u>	CORPORATION							<u> </u>	igspace
	SUNTRUST	2	\$187,837.66	1.71%	0	\$0.00	NA	0	)
<u> </u>	MORTGAGE INC.		· ·					<del> </del>	$\vdash$
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	)
	TEXAS DOW	$\rightarrow$							$\vdash$
	EMPLOYEES CREDIT	1	\$96,292.88	0.88%	0	\$0.00	NA	0	ا
	UNION	. [	Ψ20,22.00	0.007		Ψ0.00	11.2		
	TOWER FEDERAL	1	¢00 250 72	0.00	0	00.00	NI A		
	CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	1	\$106,000.00	0.97%	0	\$0.00	NA	0	
<u> </u>	COMPANY		φ100,000.00	0.71 /0	U	ψ0.00	1 1/1 1		
	WALLICK AND VOLK	1	\$105,031.69	0.96%	0	\$0.00	NA	0	)
$\vdash$	INC.	$\rightarrow$	Ψ200,00	0.72		7		_	-
	WRIGHT-PATT	2	\$190,643.63	1.74%	0	\$0.00	NA	0	)
$\vdash$	CREDIT UNION, INC.		•						_
Total	Unavailable	24 112	\$2,367,216.37 <b>\$10,960,848.34</b>	21.57% <b>100%</b>	0 <b>0</b>	·	NA	0	+
Total		114	\$1U,7UU,040.54	100 %	U	φυ.υυ		<u>_</u>	
	AFFINITY PLUS				$\vdash$			$\vdash$	+
31412MG69	FEDERAL CREDIT	2	\$227,402.28	2.42%	0	\$0.00	NA	0	)
	UNION	. ]	Ψ,			,			
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	,
	BANCORPSOUTH	1	¢122 202 76	1 210%	0	00.00	NI A	0	
L	BANK	1	\$123,293.76			·	NA		
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	)
	CENTRAL								
	MORTGAGE	1	\$121,500.00	1.29%	0	\$0.00	NA	0	)
	COMPANY								

CHARTER BAN	K 1	\$121,697.67	1.3%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	
CITIZENS BANI NORTHERN KENTUCKY	C OF	\$114,376.63	1.22%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LI		\$114,900.99	1.22%	0	\$0.00	NA	0	
COASTAL FEDE CREDIT UNION		\$113,545.27	1.21%	0	\$0.00	NA	0	
COMMERCIAL OF TEXAS, N.A.		\$120,000.00	1.28%	0	\$0.00	NA	0	
CONSUMER LO SERVICES, LLC		\$118,897.55	1.27%	0	\$0.00	NA	0	
CTX MORTGAC COMPANY, LLC	1 10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	
DURANT BANK TRUST COMPA	2	\$235,102.88	2.5%	0	\$0.00	NA	0	
FIDELITY DEPO AND DISCOUNT BANK		\$118,900.02	1.27%	0	\$0.00	NA	0	
FIRST FINANCI CREDIT UNION	- 3	\$349,392.37	3.72%	0	\$0.00	NA	0	
FIRST INTERST BANK	ATE 1	\$122,297.17	1.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L.		\$119,097.37	1.27%	0	\$0.00	NA	0	
FIRST PLACE B	ANK 2	\$237,258.12	2.53%	0	\$0.00	NA	0	
FIRSTBANK PU RICO	ERTO 1	\$112,705.23	1.2%	0	\$0.00	NA	0	
FREMONT BAN	K 1	\$123,898.35	1.32%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	, 1	\$112,000.00	1.19%	0	\$0.00	NA	0	
INTERNATIONA BANK OF COMMERCE	AL 1	\$120,000.00	1.28%	0	\$0.00	NA	0	
IRWIN UNION E AND TRUST COMPANY	BANK 1	\$118,000.00	1.26%	0	\$0.00	NA	0	
	2	\$240,826.95	2.56%	0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION								
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	
REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00		0	·		0	
STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	
	3	\$355,048.53	3.78%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	13	\$1,516,266.57	16.15%	0		NA	0	_
Total		80	\$9,390,059.47	100%	0	\$0.00		0	
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	1	\$168,118.43	NA	0	
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0	
Total		24	\$6,060,286.06	100%	1	\$168,118.43		0	
			<b></b>			** **			
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16		0	·	NA	0	
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	

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TAE NATIONAL WOTTE						0 0., 7 1		
STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$352,320.14			·	NA	0	
Unavailable	4	\$875,527.82	8.39%	_	\$0.00	NA	0	<u> </u>
	42	\$10,450,297.37	100%	0	\$0.00		0	
							<u> </u>	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42			·	NA	0	
ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$337,679.30			·	NA	0	
ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	<u> </u>
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	1	\$278,385.03	NA	1	
ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANK FIRST	STATE BANK OF CROSS PLAINS  UMPQUA BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  Unavailable  42  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  ANCHORBANK FSB  1  ARIZONA STATE CREDIT UNION  ANCHORBANK FSB  1  ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ANCHORBANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST  1	STATE BANK OF CROSS PLAINS  UMPQUA BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  Unavailable  4 \$875,527.82  42 \$10,450,297.37  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FIRST CREDIT UNION  ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION  ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC. BANK FIRST  1 \$221,194,94  \$221,194,94  \$221,194,94  \$221,194,94	STATE BANK OF CROSS PLAINS  UMPQUA BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  Unavailable  4 \$875,527.82 8.39%  42 \$10,450,297.37 100%  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT 2 \$432,779.42 0.1%  ALASKA USA FEDERAL CREDIT 2 \$432,693.82 0.17%  UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT 5 \$1,365,509.04 0.54%  UNION  AMERICA FIRST FEDERAL CREDIT 1 \$280,000.00 0.13%  ANCHORBANK FSB 1 \$189,634.89 0.08%  ANCHORBANK FSB 1 \$189,634.89 0.08%  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT 1 \$195,000.00 0.08%  BANCORPSOUTH BANK  FIRST 1 \$221,194.94 0.09%  BANK FIRST 1 \$221,194.94 0.09%	STATE BANK OF CROSS PLAINS	STATE BANK OF CROSS PLAINS  UMPQUA BANK  WASHINGTON STATE EMPLOYEES CREDIT  UNION  WESCOM CREDIT  UNION  ABACUS FEDERAL  SAVINGS BANK  ABERDEEN PROVING  GROUND FEDERAL  CREDIT UNION  ADDISON AVENUE  FEDERAL CREDIT  UNION  ADVANTAGE BANK  ALASKA USA  FEDERAL CREDIT  UNION  ALASKA USA  FEDERAL CREDIT  UNION  ALPINE BANK OF  ILLINOIS  ALTA FEDERAL  CREDIT UNION  ALTA FEDERAL  CREDIT UNION  ALTA FEDERAL  CREDIT UNION  AMERICA FIRST  FEDERAL CREDIT  UNION  AMERICA FIRST  FEDERAL CREDIT  UNION  AMERICA FIRST  FEDERAL CREDIT  UNION  ANCHORBANK FSB  1 \$1365,509.04  0.54%  0 \$0.00  \$0.00  ANCHORBANK FSB  1 \$189,634.89  0.08%  0 \$0.00  ANCHORBANK FSB  1 \$189,634.89  0.08%  0 \$0.00  ANCHORBANK FSB  1 \$189,634.89  0.08%  0 \$0.00  ANCHORBANK FSB  1 \$189,634.89  0.08%  0 \$0.00  ANCHORBANK FSB  1 \$189,634.89  0.08%  0 \$0.00  ANCHORBANK FSB  1 \$278,385.03  ASSOCIATED BANK,  NA  15 \$3,417,947.61  1.36%  0 \$0.00  \$0.00  AURORA FINANCIAL  GROUP INC.  BANCORPSOUTH  BANK FIRST  1 \$221,194.44  0.09%  0 \$0.00  \$	STATE BANK OF CROSS PLAINS  I \$215,795.05	STATE BANK OF CROSS PLAINS  1

BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	
BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0			0	
BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	
CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	7	\$2,089,350.43	NA	0	
CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	1	\$181,969.35	NA	0	
	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	3	\$800,116.56	NA	1
CUMANET, LLC	 1	\$215,000,00	0.000	0	\$0.00	NA	0
	<u> </u>	\$215,000.00	0.09%			11/1	U
DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0
BANK DENALI STATE BANK	1				\$0.00 \$0.00		
BANK	1 1 13	\$347,337.59	0.14% 0.07%	0		NA NA	0
BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	13	\$347,337.59 \$183,825.41	0.14% 0.07%	0	\$0.00	NA NA NA	0
BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT	1 13 13 2	\$347,337.59 \$183,825.41 \$2,811,691.50	0.14% 0.07% 1.12%	0 0	\$0.00 \$0.00	NA NA NA	0 0
BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST	1	\$347,337.59 \$183,825.41 \$2,811,691.50 \$207,488.65	0.14% 0.07% 1.12% 0.08% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL	1	\$347,337.59 \$183,825.41 \$2,811,691.50 \$207,488.65 \$514,130.93	0.14% 0.07% 1.12% 0.08% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$218,033.42	NA NA NA NA	0 0 0 0 1
BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND	1 2	\$347,337.59 \$183,825.41 \$2,811,691.50 \$207,488.65 \$514,130.93 \$223,603.64	0.14% 0.07% 1.12% 0.08% 0.2% 0.09% 0.2%	0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$218,033.42 \$0.00	NA NA NA NA NA	0 0 0 0 1

2	\$376,646.60	0.15%	0	\$0.00	NA	0	
4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	
2	\$355,283.01	0.14%	0	\$0.00	NA	0	
2	\$611,625.61	0.24%	0	\$0.00	NA	0	
1	\$314,701.11	0.12%	0	\$0.00	NA	0	
1	\$299,715.35	0.12%	0	\$0.00	NA	0	
7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	
1	\$272,740.96	0.11%	0	\$0.00	NA	0	
1	\$232,750.00	0.09%	0	\$0.00	NA	0	
1	\$251,006.68	0.1%	0	\$0.00	NA	0	
2	\$528,521.77	0.21%	0	\$0.00	NA	0	
11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	
1	\$227,783.66	0.09%	0	\$0.00	NA	0	
4	\$949,677.74	0.38%	0	\$0.00	NA	0	
4	\$970,876.74	0.39%	0	\$0.00	NA	0	
1	\$395,624.26	0.16%	0	\$0.00	NA	0	
1	\$207,802.64	0.08%	0	\$0.00	NA	0	
1	\$181,450.00	0.07%	0	\$0.00	NA	0	
2	\$417,306.63	0.17%	0	\$0.00	NA	0	
2	\$405,223.09	0.16%	0	\$0.00	NA	0	
	4 2 2 1 1 7 1 1 4 4 1 1 1 2	4 \$1,034,702.30  2 \$355,283.01  2 \$611,625.61  1 \$314,701.11  1 \$299,715.35  7 \$1,584,336.17  1 \$272,740.96  1 \$232,750.00  1 \$251,006.68  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	4 \$1,034,702.30 0.41%  2 \$355,283.01 0.14%  2 \$611,625.61 0.24%  1 \$314,701.11 0.12%  1 \$299,715.35 0.12%  7 \$1,584,336.17 0.63%  1 \$272,740.96 0.11%  1 \$232,750.00 0.09%  1 \$251,006.68 0.1%  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 0.38%  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%	4 \$1,034,702.30 0.41% 0 2 \$355,283.01 0.14% 0 1 \$314,701.11 0.12% 0 1 \$299,715.35 0.12% 0 1 \$272,740.96 0.11% 0 1 \$232,750.00 0.09% 0 1 \$251,006.68 0.1% 0 2 \$528,521.77 0.21% 0 1 \$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 \$181,450.00 0.07% 0 2 \$417,306.63 0.17% 0	4       \$1,034,702.30       0.41%       0       \$0.00         2       \$355,283.01       0.14%       0       \$0.00         1       \$314,701.11       0.12%       0       \$0.00         1       \$299,715.35       0.12%       0       \$0.00         7       \$1,584,336.17       0.63%       0       \$0.00         1       \$272,740.96       0.11%       0       \$0.00         1       \$232,750.00       0.09%       0       \$0.00         1       \$251,006.68       0.1%       0       \$0.00         2       \$528,521.77       0.21%       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       \$207,802.64       0.08%       0       \$0.00         1       \$181,450.00       0.07%       0       \$0.00         2       \$417,306.63       0.17%       0       \$0.00	4 \$1,034,702.30 0.41% 0 \$0.00 NA  2 \$355,283.01 0.14% 0 \$0.00 NA  2 \$611,625.61 0.24% 0 \$0.00 NA  1 \$314,701.11 0.12% 0 \$0.00 NA  1 \$299,715.35 0.12% 0 \$0.00 NA  7 \$1,584,336.17 0.63% 0 \$0.00 NA  1 \$272,740.96 0.11% 0 \$0.00 NA  1 \$232,750.00 0.09% 0 \$0.00 NA  1 \$251,006.68 0.1% 0 \$0.00 NA  2 \$528,521.77 0.21% 0 \$0.00 NA  1 \$227,783.66 0.09% 0 \$0.00 NA  4 \$949,677.74 0.38% 0 \$0.00 NA  4 \$949,677.74 0.38% 0 \$0.00 NA  1 \$395,624.26 0.16% 0 \$0.00 NA  1 \$207,802.64 0.08% 0 \$0.00 NA  1 \$181,450.00 0.07% 0 \$0.00 NA	4 \$1,034,702.30

BANK OF WATERLOO								
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0			0	
FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	Ī
FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0	
	1	\$178,500.00	0.07%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY								
HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00		0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	1	\$191,027.15	0.08%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	1	\$294,565.01	NA	1	
MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	1	\$361,000.00	NA	1	
MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$851,500.00	0.34%	0	\$0.00	NA	0	

DEDICATED CHANNEL								
NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	Ī
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70						
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	1	\$251,760.29	NA	1	
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	Ĺ
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	Ĺ
NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	Ĺ
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	Ĺ
OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	Ĺ
OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	_
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	<u> </u>
OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	_
ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	_
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	1
PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	1
PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	ļ
	2	\$499,297.67	0.2%	0	\$0.00	NA	0	ĺ

PHILADELPHIA FEDERAL CREDIT UNION								 
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	L
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	_
PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	. 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_
RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	. 0	í
RBC CENTURA BANK	1	\$197,821.00		0	\$0.00	NA	. 0	 
REDWOOD CREDIT UNION	1	\$247,770.30						_  _
REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	. 0	<u> </u>
ROCKLAND FEDERAL CREDIT UNION	3	. ,						_
S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	. 0	<u> </u>
SABINE STATE BANK AND TRUST COMPANY	3							
SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	. 0	_
SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	. 0	_
SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	_
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	. 0	_
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	L
SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	. 0	_ 
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	. 0	L
ST. JAMES MORTGAGE CORPORATION	18	, ,						
	1	\$202,500.00	0.08%	0	\$0.00	NA	. 0	

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	1	\$371,311.79	NA	1	Ĺ
SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	
THUNDER BANK	1	\$248,443.00			·		0	1
TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	<u> </u>
TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	L
U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	
	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	

Eugai Filing	J. FEDERAL NATIONAL MONTO	AGE	ASSOCIATION F	AININIE I	VIAL	- FUIIII ABS-1	3G/A		
	VALLEY NATIONAL BANK								
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	
	Unavailable	91	\$22,115,502.19	8.37%	2	\$392,545.68	NA	1	
Total		969	\$252,770,253.00	100%	20	\$5,598,967.57		9	\$2
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00		0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	

ARIZONA STATE   1   \$242,258.59   0.06%   0   \$0.00   NA   0									
NA		1	\$242,258.59	0.06%	0	\$0.00	NA	0	
CO-OPERATIVE   1   \$192,278.38   0.04%   0   \$0.00   NA   0	·	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	
GROUP INC.   1   S195,000.00   0.04%   0   S0.00   NA   0	ATHOL-CLINTON CO-OPERATIVE	1	\$192,278.38	0.04%	0	\$0.00	NA	0	
BANK   23   \$6,086,941.41   1.42%   0   \$0.00   NA   0		1	\$193,000.00	0.04%	0	\$0.00	NA	0	
NATIONAL   S   S1,382,493,86   0.32%   0   \$0.00   NA   0		23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	
BANK OF HAWAII		5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	
BANK OF OAKFIELD   1   \$210,000.00   0.05%   0   \$0.00   NA   0	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	
BANK OF STANLY   9   \$2,525,155.19   0.59%   0   \$0.00   NA   0	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	_	
BANK OF THE   CASCADES   2   \$630,000.00   0.15%   0   \$0.00   NA   0		_	\$210,000.00			·			
CASCADES   2   \$630,000.00   0.15%   0   \$0.00   NA   0		9	\$2,525,155.19	0.59%	0	\$0.00	NA	0	
FEDERAL CREDIT   10   \$3,260,384.71   0.76%   0   \$0.00   NA   0		2	\$630,000.00	0.15%	0	\$0.00	NA	0	
UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES FEDERAL CREDIT UNION  BOURNS EMPLOYEES FEDERAL CREDIT UNION  BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK  CARROLLTON BANK  CARROLLTON BANK  S2,073,495.35  0,48%  0 \$0.00  NA 0  \$0.00  NA 0	FEDERAL CREDIT	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0	
UNION		8	\$1,946,190.62	0.45%	0	\$0.00	NA	0	
CREDIT UNION   2   \$770,000.00   0.18%   0   \$0.00   NA   0		8	\$2,330,852.45	0.54%	0	\$0.00	NA	0	
COMMUNITY CREDIT   4   \$1,020,795.42   0.24%   0   \$0.00   NA   0		2	\$770,000.00	0.18%	0	\$0.00	NA	0	
BANK   4   \$965,006.10   0.22%   0   \$0.00   NA   0	COMMUNITY CREDIT	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0	
CREDIT UNION         88         \$25,412,008.53         5.91%         0         \$0.00         NA         0           BOURNS EMPLOYEES         FEDERAL CREDIT         1         \$416,574.85         0.1%         0         \$0.00         NA         0           UNION         BRYN MAWR TRUST COMPANY THE         1         \$276,000.00         0.06%         0         \$0.00         NA         0           CAMBRIDGE SAVINGS BANK         1         \$219,786.17         0.05%         0         \$0.00         NA         0           CARROLLTON BANK         4         \$1,211,638.31         0.28%         0         \$0.00         NA         0           CBC FEDERAL CREDIT UNION         7         \$2,073,495.35         0.48%         0         \$0.00         NA         0           CENTENNIAL 		4	\$965,006.10	0.22%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$416,574.85   0.1%   0   \$0.00   NA   0		88	\$25,412,008.53	5.91%	0	\$0.00	NA	0	
COMPANY THE 1 \$276,000.00 0.06% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 1 \$219,786.17 0.05% 0 \$0.00 NA 0 CARROLLTON BANK 4 \$1,211,638.31 0.28% 0 \$0.00 NA 0 CBC FEDERAL CREDIT UNION 7 \$2,073,495.35 0.48% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 5 \$1,011,131.08 0.24% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$416,574.85	0.1%	0	\$0.00	NA	0	
SAVINGS BANK         1         \$219,786.17         0.05%         0         \$0.00         NA         0           CARROLLTON BANK         4         \$1,211,638.31         0.28%         0         \$0.00         NA         0           CBC FEDERAL CREDIT UNION         7         \$2,073,495.35         0.48%         0         \$0.00         NA         0           CENTENNIAL LENDING, LLC         5         \$1,011,131.08         0.24%         0         \$0.00         NA         0		1	\$276,000.00	0.06%	0	\$0.00	NA	0	
CBC FEDERAL 7 \$2,073,495.35 0.48% 0 \$0.00 NA 0 CENTENNIAL 5 \$1,011,131.08 0.24% 0 \$0.00 NA 0		1	\$219,786.17	0.05%	0	\$0.00	NA	0	
CREDIT UNION / \$2,073,495.35 0.48% 0 \$0.00 NA 0  CENTENNIAL LENDING, LLC 5 \$1,011,131.08 0.24% 0 \$0.00 NA 0	CARROLLTON BANK	4	\$1,211,638.31	$0.2\overline{8\%}$	0	\$0.00	NA	0	
LENDING, LLC 5 \$1,011,131.08 0.24% 0 \$0.00 NA 0		7	\$2,073,495.35	0.48%	0	\$0.00	NA	0	
	CENTENNIAL	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0	
		3	\$708,000.00	0.16%	0	\$0.00	NA	0	

CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	
CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0	Γ
CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	2	\$406,497.80	NA	1	
CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	Γ
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0			0	
CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	1	\$195,507.01	NA	0	
	2	\$474,000.00	0.11%	0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK								
DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	
	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	
GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	

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4	\$935,893.07	0.22%	0	\$0.00	NA	0	
1	\$227,767.54	0.05%	0	\$0.00	NA	0	
S 3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	
1	\$181,818.82	0.04%	0	\$0.00	NA	0	
3	\$747,657.35	0.17%	0	\$0.00	NA	0	
1	\$416,574.85	0.1%	0	\$0.00	NA	0	
1	\$499,477.97	0.12%	0	\$0.00	NA	0	
3	\$715,535.73	0.17%	0	\$0.00	NA	0	
6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	
8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	
4	\$933,225.00	0.22%	0	\$0.00	NA	0	
1	\$175,750.00	0.04%	0	\$0.00	NA	0	
1	\$179,000,00	0.04%	0	\$0.00	NA	0	
2		0.69%		,		0	
1	\$212,000.00	0.05%	0	\$0.00	NA	0	
5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	
4	\$902,581.92	0.21%	0	\$0.00	NA	0	
8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	
2	\$438,080.76	0.1%	0	\$0.00	NA	0	
4	\$967,811.44	0.23%	0	\$0.00	NA	0	
8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	
16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	
1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	1 S 3 1 1 3 6 8 4 1 1 S 10 1 1 S 10 1 4 8 2 4 8 16	1 \$227,767.54  S 3 \$1,072,784.87  1 \$181,818.82  3 \$747,657.35  1 \$416,574.85  1 \$499,477.97  3 \$715,535.73  6 \$1,596,395.89  8 \$2,092,316.27  4 \$933,225.00  1 \$175,750.00  1 \$179,000.00  S 10 \$2,985,133.77  1 \$212,000.00  5 \$1,798,024.81  4 \$902,581.92  8 \$2,567,648.47  2 \$438,080.76  4 \$967,811.44  8 \$2,156,500.00  16 \$4,148,327.50	1 \$227,767.54 0.05%  S 3 \$1,072,784.87 0.25%  1 \$181,818.82 0.04%  3 \$747,657.35 0.17%  1 \$416,574.85 0.1%  1 \$499,477.97 0.12%  6 \$1,596,395.89 0.37%  8 \$2,092,316.27 0.49%  4 \$933,225.00 0.22%  1 \$175,750.00 0.04%  S 10 \$2,985,133.77 0.69%  1 \$212,000.00 0.05%  5 \$1,798,024.81 0.42%  4 \$902,581.92 0.21%  8 \$2,567,648.47 0.6%  2 \$438,080.76 0.1%  4 \$967,811.44 0.23%  8 \$2,156,500.00 0.5%  16 \$4,148,327.50 0.97%	1       \$227,767.54       0.05%       0         S       3       \$1,072,784.87       0.25%       0         1       \$181,818.82       0.04%       0         3       \$747,657.35       0.17%       0         1       \$416,574.85       0.1%       0         1       \$499,477.97       0.12%       0         6       \$1,596,395.89       0.37%       0         8       \$2,092,316.27       0.49%       0         4       \$933,225.00       0.22%       0         1       \$175,750.00       0.04%       0         5       10       \$2,985,133.77       0.69%       0         1       \$212,000.00       0.05%       0         2       \$438,080.76       0.1%       0         8       \$2,567,648.47       0.6%       0         2       \$438,080.76       0.1%       0         8       \$2,156,500.00       0.5%       0         16       \$4,148,327.50       0.97%       0	1       \$227,767.54       0.05%       0       \$0.00         S       3       \$1,072,784.87       0.25%       0       \$0.00         1       \$181,818.82       0.04%       0       \$0.00         3       \$747,657.35       0.17%       0       \$0.00         1       \$4416,574.85       0.1%       0       \$0.00         1       \$499,477.97       0.12%       0       \$0.00         6       \$1,596,395.89       0.37%       0       \$0.00         8       \$2,092,316.27       0.49%       0       \$0.00         4       \$933,225.00       0.22%       0       \$0.00         5       1       \$179,000.00       0.04%       0       \$0.00         6       \$1,596,395.89       0.37%       0       \$0.00         8       \$2,092,316.27       0.49%       0       \$0.00         9       \$0.00       \$0.00       \$0.00       \$0.00         \$1       \$179,000.00       0.04%       0       \$0.00         \$2,985,133.77       0.69%       0       \$0.00         \$1       \$212,000.00       0.05%       0       \$0.00         \$438,080.76       0.1% <td>1 \$227,767.54 0.05% 0 \$0.00 NA  S 3 \$1,072,784.87 0.25% 0 \$0.00 NA  1 \$181,818.82 0.04% 0 \$0.00 NA  3 \$747,657.35 0.17% 0 \$0.00 NA  1 \$416,574.85 0.1% 0 \$0.00 NA  1 \$499,477.97 0.12% 0 \$0.00 NA  6 \$1,596,395.89 0.37% 0 \$0.00 NA  8 \$2,092,316.27 0.49% 0 \$0.00 NA  1 \$175,750.00 0.04% 0 \$0.00 NA  1 \$175,750.00 0.04% 0 \$0.00 NA  1 \$175,900.00 0.04% 0 \$0.00 NA  1 \$212,000.00 0.05% 0 \$0.00 NA  5 \$1,798,024.81 0.42% 0 \$0.00 NA  4 \$902,581.92 0.21% 0 \$0.00 NA  8 \$2,567,648.47 0.6% 0 \$0.00 NA  4 \$967,811.44 0.23% 0 \$0.00 NA  8 \$2,156,500.00 0.5% 0 \$0.00 NA  8 \$2,156,500.00 0.5% 0 \$0.00 NA  8 \$2,156,500.00 0.5% 0 \$0.00 NA  8 \$2,156,500.00 0.5% 0 \$0.00 NA  8 \$2,156,500.00 0.5% 0 \$0.00 NA</td> <td>1 \$227,767.54 0.05% 0 \$0.00 NA 0  S 3 \$1,072,784.87 0.25% 0 \$0.00 NA 0  1 \$181,818.82 0.04% 0 \$0.00 NA 0  3 \$747,657.35 0.17% 0 \$0.00 NA 0  1 \$416,574.85 0.1% 0 \$0.00 NA 0  1 \$499,477.97 0.12% 0 \$0.00 NA 0  6 \$1,596,395.89 0.37% 0 \$0.00 NA 0  8 \$2,092,316.27 0.49% 0 \$0.00 NA 0  4 \$933,225.00 0.22% 0 \$0.00 NA 0  1 \$175,750.00 0.04% 0 \$0.00 NA 0  S 10 \$2,985,133.77 0.69% 0 \$0.00 NA 0  1 \$212,000.00 0.05% 0 \$0.00 NA 0  8 \$2,567,648.47 0.6% 0 \$0.00 NA 0  8 \$2,438,080.76 0.1% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  16 \$4,148,327.50 0.97% 0 \$0.00 NA 0</td>	1 \$227,767.54 0.05% 0 \$0.00 NA  S 3 \$1,072,784.87 0.25% 0 \$0.00 NA  1 \$181,818.82 0.04% 0 \$0.00 NA  3 \$747,657.35 0.17% 0 \$0.00 NA  1 \$416,574.85 0.1% 0 \$0.00 NA  1 \$499,477.97 0.12% 0 \$0.00 NA  6 \$1,596,395.89 0.37% 0 \$0.00 NA  8 \$2,092,316.27 0.49% 0 \$0.00 NA  1 \$175,750.00 0.04% 0 \$0.00 NA  1 \$175,750.00 0.04% 0 \$0.00 NA  1 \$175,900.00 0.04% 0 \$0.00 NA  1 \$212,000.00 0.05% 0 \$0.00 NA  5 \$1,798,024.81 0.42% 0 \$0.00 NA  4 \$902,581.92 0.21% 0 \$0.00 NA  8 \$2,567,648.47 0.6% 0 \$0.00 NA  4 \$967,811.44 0.23% 0 \$0.00 NA  8 \$2,156,500.00 0.5% 0 \$0.00 NA  8 \$2,156,500.00 0.5% 0 \$0.00 NA  8 \$2,156,500.00 0.5% 0 \$0.00 NA  8 \$2,156,500.00 0.5% 0 \$0.00 NA  8 \$2,156,500.00 0.5% 0 \$0.00 NA	1 \$227,767.54 0.05% 0 \$0.00 NA 0  S 3 \$1,072,784.87 0.25% 0 \$0.00 NA 0  1 \$181,818.82 0.04% 0 \$0.00 NA 0  3 \$747,657.35 0.17% 0 \$0.00 NA 0  1 \$416,574.85 0.1% 0 \$0.00 NA 0  1 \$499,477.97 0.12% 0 \$0.00 NA 0  6 \$1,596,395.89 0.37% 0 \$0.00 NA 0  8 \$2,092,316.27 0.49% 0 \$0.00 NA 0  4 \$933,225.00 0.22% 0 \$0.00 NA 0  1 \$175,750.00 0.04% 0 \$0.00 NA 0  S 10 \$2,985,133.77 0.69% 0 \$0.00 NA 0  1 \$212,000.00 0.05% 0 \$0.00 NA 0  8 \$2,567,648.47 0.6% 0 \$0.00 NA 0  8 \$2,438,080.76 0.1% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  8 \$2,156,500.00 0.5% 0 \$0.00 NA 0  16 \$4,148,327.50 0.97% 0 \$0.00 NA 0

LEADER BANK	K, N.A. 2	\$732,500.00	0.17%	0	\$0.00	NA	0	
LEADER MOR' COMPANY INC	1 8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	
LHI MORTGAO COMPANY	GE 3	\$759,100.00	0.18%	0	\$0.00	NA	0	
LIBERTY SAVI BANK, FSB	INGS 6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BA	NK 17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	
LUSO FEDERA CREDIT UNION		\$214,791.03	0.05%	0	\$0.00	NA	0	
LYONS MORTO SERVICES, INC		\$417,000.00	0.1%	0	\$0.00	NA	0	
MACON BANK	I, INC. 7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE	E BANK 1	\$231,000.00	0.05%	0	\$0.00	NA	0	
MARINE BANI MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	
MARLBOROUG CO-OPERATIV BANK	_	\$671,862.98	0.16%	0	\$0.00	NA	0	
MARQUETTE I	BANK 2	\$624,191.57	0.15%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BAN	K 1	\$221,000.00	0.05%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE	E BANK 1	\$267,387.65	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BAN	K 1	\$189,500.00	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLO	C 1	\$244,326.53	0.06%	0	\$0.00	NA	0	
MERCHANTS I NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LL	.C 12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVI BANK	INGS 3	\$901,921.35	0.21%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDE CREDIT UNION		\$300,000.00	0.07%	0	\$0.00	NA	0	
METUCHEN SA BANK	AVINGS 1	\$274,000.00	0.06%	0	\$0.00	NA	0	
MID-PENN BA	NK 1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	2	\$465,255.07	0.11%	0	\$0.00	NA	0	
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MIDWEST LOAN SERVICES INC.								
MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	2	\$621,875.23	NA	2	
NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT	2	\$420,814.44	0.1%	0	\$0.00	NA	0	

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UNION								
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0	
REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0	

SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	
TEACHER FEDERAL	1	\$199,800.90	0.05%	0	\$0.00	NA	0	

CREDIT UNION								
THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	
THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	
VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	
VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	
	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	

WASHINGTON STATE EMPLOYEES CREDIT UNION								
WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	,
WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0	
	1,607	\$430,732,435.00	100%	5			3	
ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	,		0	
Unavailable	8	\$478,182.35	6.18%	0				1
	121	\$7,739,212.94	100%	0	\$0.00		0	/
	$\sqcup$			Ш				
ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0				
	3	\$287,307.21	2.29%	0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY  COUNTRYWIDE MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY  COUNTRYWIDE MORTGAGE COMPANY  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY  Unavailable  ARVEST MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE COMPANY  COUNTRYWIDE MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE COMPANY  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE MORTGAGE COMPANY  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE MORTGAGE  COUNTRYWIDE MORTGAGE  COUNTRYWIDE MORTGAGE COMPANY  COUNTRYWIDE MORTGAGE  COUNTRYWIDE MORTGAGE  COUNTRYWIDE MORTGAGE  COUNTRYWIDE MORTGAGE  COUNTRYWIDE MORTGAGE  COUNTRYWIDE MORTGAGE  COUNTRYWIDE MORTGAGE  COUNTRYWIDE MORTGAGE  LI  LI  LI  LI  LI  LI  LI  LI  LI  L	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION         2         \$404,224.39         0.09%           WASHINGTON TRUST BANK         2         \$404,224.39         0.09%           WAUKESHA STATE BANK         7         \$1,775,536.56         0.41%           WEOKIE CREDIT UNION         2         \$537,400.00         0.13%           WESCOM CREDIT UNION         8         \$2,556,213.47         0.59%           WESTCONSIN CREDIT UNION         8         \$1,847,461.05         0.43%           WESTERRA CREDIT UNION         2         \$734,757.81         0.17%           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         1         \$182,750.00         0.04%           WINGS FINANCIAL FEDERAL CREDIT UNION         15         \$3,822,548.74         0.89%           UNION         WRIGHT-PATT CREDIT UNION, INC.         2         \$595,406.29         0.14%           VY-12 FEDERAL CREDIT UNION         1         \$288,000.00         0.07%           Unavailable         196         \$48,603,159.64         11.04%           ARVEST MORTGAGE COMPANY         23         \$1,515,717.43         19.58%           COUNTRYWIDE MORTGAGE CORPORATION         89         \$5,660,449.77         73.14%           Unavailable         8         \$478,182.35         6.18%           AR	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAUKESHA STATE 7 \$1,775,536.56 0.41% 0 \$0.00  WEOKIE CREDIT UNION 2 \$537,400.00 0.13% 0 \$0.00  WESCOM CREDIT 8 \$2,556,213.47 0.59% 0 \$0.00  WESTCONSIN CREDIT UNION 8 \$1,847,461.05 0.43% 0 \$0.00  WESTERRA CREDIT 2 \$734,757.81 0.17% 0 \$0.00  WILLIAMSVILLE STATE BANK AND 1 \$182,750.00 0.04% 0 \$0.00  TRUST  WILMINGTON TRUST COMPANY 1 \$198,801.89 0.05% 0 \$0.00  WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$3,822,548.74 0.89% 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC. 2 \$595,406.29 0.14% 0 \$0.00  WRIGHT-PATT CREDIT UNION 1 \$288,000.00 0.07% 0 \$0.00  Unavailable 196 \$448,603,159.64 11.04% 0 \$0.00  LIANGE STATE BANK AND 1 \$1,515,717.43 19.58% 0 \$0.00  ARVEST MORTGAGE 23 \$1,515,717.43 19.58% 0 \$0.00  UNTRYWIDE MORTGAGE 1 \$84,863.39 1.1% 0 \$0.00  UNAVISION 8 \$478,182.35 6.18% 0 \$0.00  UNAVISION 9 \$5,660,449.77 73.14% 0 \$0.00  UNAVISION 1 \$1,837,696.98 14.64% 0 \$0.00  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00  COUNTRYWIDE MORTGAGE 11 \$89,912.52 0.72% 0 \$0.00  VENTURES, LLC	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION  WASHINGTON TRUST 2 \$404,224.39 0.09% 0 \$0.00 NA 0  WASHINGTON TRUST 2 \$404,224.39 0.09% 0 \$0.00 NA 0  WASHINGTON TRUST 2 \$404,224.39 0.09% 0 \$0.00 NA 0  WEXERS ASTATE BANK 7 \$1,775,536.56 0.41% 0 \$0.00 NA 0  WECKIE CREDIT 2 \$537,400.00 0.13% 0 \$0.00 NA 0  WESCOM CREDIT 8 \$2,556,213.47 0.59% 0 \$0.00 NA 0  WESTCONSIN 8 \$1.847,461.05 0.43% 0 \$0.00 NA 0  WESTCONSIN CREDIT UNION 8 \$1.847,461.05 0.43% 0 \$0.00 NA 0  WESTERRA CREDIT 2 \$734,757.81 0.17% 0 \$0.00 NA 0  WESTERRA CREDIT UNION 1 \$182,750.00 0.04% 0 \$0.00 NA 0  WILLIAMSVILLE STATE BANK AND 1 \$182,750.00 0.04% 0 \$0.00 NA 0  WINGS FINANCIAL FEDERAL CREDIT 15 \$3,822,548.74 0.89% 0 \$0.00 NA 0  WINGS FINANCIAL FEDERAL CREDIT 15 \$3,822,548.74 0.89% 0 \$0.00 NA 0  WRIGHT-PATT CREDIT UNION, INC. 2 \$595,406.29 0.14% 0 \$0.00 NA 0  WRIGHT-PATT CREDIT UNION 1 \$288,000.00 0.07% 0 \$0.00 NA 0  LORDAN 1 \$430,732,435.00 100% 5 \$1,223,880.04 3  ARVEST MORTGAGE 23 \$1,515,717.43 19.58% 0 \$0.00 NA 0  ARVEST MORTGAGE 1 \$84,863.39 1.1% 0 \$0.00 NA 0  VENTURES, LLC PHH MORTGAGE CORPORATION 8 \$430,732,435.00 100% 5 \$1,223,880.04 3  ARVEST MORTGAGE 1 \$84,863.39 1.1% 0 \$0.00 NA 0  VENTURES, LLC PHH MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00 NA 0  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00 NA 0  ARVEST MORTGAGE 19 \$1,837,696.98 14.64% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC. 1 \$107,834.34 0.86% 0 \$0.00 NA 0  COUNTRYWIDE MORTGAGE 1 \$89,912.52 0.72% 0 \$0.00 NA 0

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	FIRST NATIONAL BANK OF OMAHA							'	
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	
	Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	<u> </u>
Total		129	\$12,556,531.07	100%	0	\$0.00		0	<u>↓</u> _'
				1					<u> </u>
31412MGD4	ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	2	\$228,437.84	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%		,			
	Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total		108	\$12,712,363.93	100%	2	\$228,437.84		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
31412MGE2	ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	1	\$123,059.35	NA	1	
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34			·			<u> </u>
	Unavailable	15	\$2,015,836.56		0	·	NA	0	ــــــ
Total		163	\$22,194,707.48	100%	1	\$123,059.35		1	<del>  '</del>
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	

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GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	2	\$360,504.57	NA	1	Ç
PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	
Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	
	70	\$15,997,845.02	100%	2	\$360,504.57		1	•
ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	
Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	
	153	\$24,546,297.56	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	
Unavailable	45	\$11,922,219.26	52.22%	2	\$497,632.31	NA	0	
	81	\$22,830,967.29	100%	2	\$497,632.31		0	
ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0	
E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL								
BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. E*TRADE BANK	PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE MORTGAGE VENTURES, LLC  FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  Unavailable  10  153  COUNTRYWIDE HOME LOANS, INC.  9 PHH MORTGAGE CORPORATION  Unavailable  45  ARVEST MORTGAGE CORPORATION  Unavailable  45  ARVEST MORTGAGE CORPORATION  Unavailable  45  81  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  19 COUNTRYWIDE MORTGAGE COMPANY  CITIMORTGAGE COMPANY  CITIMORTGAGE TOMPANY  COUNTRYWIDE MORTGAGE TOMPANY  COUNTRYWIDE MORTGAGE TOMPANY  COUNTRYWIDE MORTGAGE TOMPANY  COUNTRYWIDE MORTGAGE TOMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. E*TRADE BANK  1	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable  10 \$15,997,845.02  14 \$2,227,973.86  15 \$169,822.51  \$169,822.51  \$163,882.18  2 \$322,677.98  2 \$322,677.98  2 \$322,677.98  3 \$19,744,741.31  3 \$19,744,741.31  4 \$169,822.51  \$163,882.18  2 \$322,677.98  4 \$163,882.18  2 \$322,677.98  4 \$163,882.18  2 \$322,677.98  4 \$163,882.18  2 \$322,677.98  4 \$163,882.18  2 \$322,677.98  4 \$163,882.18  2 \$322,677.98  4 \$163,882.18  2 \$322,677.98  4 \$10,000,000,000,000  4 \$153 \$24,546,297.56  4 \$153 \$24,546,297.56  4 \$153 \$22,830,967.29  4 \$11,922,219.26  81 \$22,830,967.29  ARVEST MORTGAGE COMPANY Unavailable  45 \$11,922,219.26  81 \$22,830,967.29  4 \$232,27,250.22  COMPANY COUNTRYWIDE MORTGAGE MORTGAGE TOMPANY COUNTRYWIDE MORTGAGE TOMPANY  COUNTRYWIDE MORTGAGE TOMPANY  COUNTRYWIDE MORTGAGE TOMPANY  S232,299.81  COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION AI  E*TRADE BANK TOMPASSOCIATION AI  S242,803.70  EIRST NATIONAL	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable 13 \$3,188,639.48 19.93% 0 70 \$15,997,845.02 100% 2  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable 10 \$1,590,600.89 6.48% 0 153 \$24,546,297.56 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,590,600.89 6.48% 0 153 \$24,546,297.56 100% 0  COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE SSPHOME DESCRIPTION OF THE ST NATION AL  SALE, SALE STANGE STANGE SALE SALE SALE SALE SALE SALE SALE SAL	PHH MORTGAGE   CORPORATION   2   \$360,504.57	PHH MORTGAGE	PHH MORTGAGE

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	SSB								
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	2	\$520,863.52	NA	1	
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0	,
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0	
Total		174	\$44,071,195.00	100%	2	\$520,863.52		1	
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	,
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	
	AF BANK	2	\$144,743.53		0	\$0.00		0	
	ALPINE BANK OF ILLINOIS	6	\$414,546.14		0	\$0.00	NA	0	,
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	1
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	/
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	1
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	/
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	,
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	į

\$39,000.00

0.12%

BANKWEST

NA

\$0.00

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BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49		0	·		0	
BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	
BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	
	3	\$204,647.54	0.64%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	!
FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	!
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	1
FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	l
FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	

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FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	
GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	
KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	
MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	
	1	\$82,325.51	0.26%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC								
MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	

1	\$82,423.59	0.26%	0	\$0.00	NA	0	
1	\$73,512.55	0.23%	0	\$0.00	NA	0	
1	\$79,776.52	0.25%	0	\$0.00	NA	0	
4	\$161,165.00	0.5%	0	\$0.00	NA	0	
2	\$136,432.06	0.42%	0	\$0.00	NA	0	
1	\$49,907.15	0.15%	0	\$0.00	NA	0	
2	\$143,924.09	0.45%	0	\$0.00	NA	0	
3	\$193,569.43	0.6%	0	\$0.00	NA	0	
1	\$59,944.43	0.19%	0	\$0.00	NA	0	
1	\$58,344.59	0.18%	0	\$0.00	NA	0	
1	\$49,907.14	0.15%	0	\$0.00	NA	0	
2	\$96,936.72	0.3%	0	\$0.00	NA	0	
1	\$70,333.20	0.22%	0	\$0.00	NA	0	
	\$140,425.42	0.44%	0	\$0.00	NA	0	
2	\$94,746.28	0.29%	0	\$0.00	NA	0	
1	\$60,000.00	0.19%	0	\$0.00	NA	0	
1	\$52,203.90	0.16%	0	\$0.00	NA	0	
2	\$135,794.62	0.42%	0	\$0.00	NA	0	
2	\$139,826.33	0.43%	0	\$0.00	NA	0	
2	\$158,392.70	0.49%	0	\$0.00	NA	0	
	1 1 2 3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,512.55 1 \$79,776.52 4 \$161,165.00 2 \$136,432.06 1 \$49,907.15 2 \$143,924.09 3 \$193,569.43 1 \$59,944.43 5 1 \$59,944.43 5 1 \$49,907.14 2 \$96,936.72 1 \$70,333.20 2 \$140,425.42 2 \$94,746.28 1 \$60,000.00 1 \$52,203.90 2 \$135,794.62 2 \$139,826.33	1       \$73,512.55       0.23%         1       \$79,776.52       0.25%         4       \$161,165.00       0.5%         2       \$136,432.06       0.42%         1       \$49,907.15       0.15%         2       \$143,924.09       0.45%         3       \$193,569.43       0.6%         1       \$59,944.43       0.19%         5       1       \$49,907.14       0.15%         2       \$96,936.72       0.3%         1       \$70,333.20       0.22%         2       \$140,425.42       0.44%         2       \$94,746.28       0.29%         1       \$60,000.00       0.19%         1       \$52,203.90       0.16%         2       \$135,794.62       0.42%         2       \$139,826.33       0.43%	1 \$73,512.55 0.23% 0 1 \$79,776.52 0.25% 0 4 \$161,165.00 0.5% 0 2 \$136,432.06 0.42% 0 1 \$49,907.15 0.15% 0 2 \$143,924.09 0.45% 0 3 \$193,569.43 0.6% 0 1 \$59,944.43 0.19% 0 1 \$59,944.43 0.19% 0 2 \$96,936.72 0.3% 0 2 \$96,936.72 0.3% 0 2 \$94,746.28 0.22% 0 1 \$60,000.00 0.19% 0 1 \$52,203.90 0.16% 0 2 \$135,794.62 0.42% 0 2 \$139,826.33 0.43% 0	1       \$73,512.55       0.23%       0       \$0.00         1       \$79,776.52       0.25%       0       \$0.00         4       \$161,165.00       0.5%       0       \$0.00         2       \$136,432.06       0.42%       0       \$0.00         1       \$49,907.15       0.15%       0       \$0.00         2       \$143,924.09       0.45%       0       \$0.00         3       \$193,569.43       0.6%       0       \$0.00         4       \$59,944.43       0.19%       0       \$0.00         5       1       \$58,344.59       0.18%       0       \$0.00         2       \$96,936.72       0.3%       0       \$0.00         3       \$140,425.42       0.44%       0       \$0.00         4       \$94,746.28       0.29%       0       \$0.00         5       \$2       \$94,746.28       0.29%       0       \$0.00         1       \$52,203.90       0.16%       0       \$0.00         2       \$135,794.62       0.42%       0       \$0.00         2       \$139,826.33       0.43%       0       \$0.00	1 \$73,512.55 0.23% 0 \$0.00 NA  1 \$79,776.52 0.25% 0 \$0.00 NA  4 \$161,165.00 0.5% 0 \$0.00 NA  2 \$136,432.06 0.42% 0 \$0.00 NA  1 \$49,907.15 0.15% 0 \$0.00 NA  2 \$143,924.09 0.45% 0 \$0.00 NA  3 \$193,569.43 0.6% 0 \$0.00 NA  1 \$59,944.43 0.19% 0 \$0.00 NA  1 \$59,944.43 0.19% 0 \$0.00 NA  2 \$149,907.14 0.15% 0 \$0.00 NA  2 \$96,936.72 0.3% 0 \$0.00 NA  2 \$96,936.72 0.3% 0 \$0.00 NA  2 \$140,425.42 0.44% 0 \$0.00 NA  1 \$60,000.00 0.19% 0 \$0.00 NA  2 \$135,794.62 0.42% 0 \$0.00 NA  2 \$135,794.62 0.42% 0 \$0.00 NA	1 \$73,512.55 0.23% 0 \$0.00 NA 0 1 \$79,776.52 0.25% 0 \$0.00 NA 0 4 \$161,165.00 0.5% 0 \$0.00 NA 0 2 \$136,432.06 0.42% 0 \$0.00 NA 0 1 \$49,907.15 0.15% 0 \$0.00 NA 0 2 \$143,924.09 0.45% 0 \$0.00 NA 0 3 \$193,569.43 0.6% 0 \$0.00 NA 0 1 \$59,944.43 0.19% 0 \$0.00 NA 0 1 \$59,944.43 0.19% 0 \$0.00 NA 0 2 \$96,936.72 0.3% 0 \$0.00 NA 0 2 \$96,936.72 0.3% 0 \$0.00 NA 0 2 \$140,425.42 0.44% 0 \$0.00 NA 0 2 \$94,746.28 0.29% 0 \$0.00 NA 0 1 \$60,000.00 0.19% 0 \$0.00 NA 0 2 \$135,794.62 0.42% 0 \$0.00 NA 0 2 \$135,794.62 0.42% 0 \$0.00 NA 0

MORTGAGE CORPORATION								ĺ
STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0	
TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0	
THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0	
TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	1	\$64,938.32	0.2%	0	\$0.00	NA	0	

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	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0	
Total		505	\$32,288,177.00	100%	0	\$0.00		0	
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0	
UNION	FEDERAL CREDIT	1	\$94,727.31	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK BANK FIRST NATIONAL	6	\$556,073.65	1.35%	0	\$0.00	NA	0	
		1	\$89,916.65	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	3	\$308,709.28	0.75%	0	\$0.00	NA	0	

UNION								
CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	
CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	1	\$86,956.47	NA	0	
CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	
	3	\$298,515.82	0.72%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0	

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						_	
1	\$99,905.11	0.24%	0	\$0.00	NA	0	
7	\$667,643.72	1.62%	0	\$0.00	NA	0	
1	\$88,719.72	0.21%	0	\$0.00	NA	0	
8	\$789,738.38	1.91%	0	\$0.00	NA	0	
4	\$390,231.67	0.95%	0	\$0.00	NA	0	
2	\$213,708.39	0.52%	0	\$0.00	NA	0	
2	\$204,598.85	0.5%	0	\$0.00	NA	0	
1	\$90,176.93	0.22%	0	\$0.00	NA	0	
1	\$107,899.97	0.26%	0	\$0.00	NA	0	
1	\$99,255.73	0.24%	0	\$0.00	NA	0	
4	\$384,990.08	0.93%	0	\$0.00	NA	0	
1	\$89,916.65	0.22%	0	\$0.00	NA	0	
2	\$174,100.86	0.42%	0	\$0.00	NA	0	
2	\$197,000.00	0.48%	0	\$0.00	NA	0	
1	\$107,707.19	0.26%	0	\$0.00	NA	0	
2	\$194,362.29	0.47%	0	\$0.00	NA	0	
4	\$405,106.89	0.98%	0	\$0.00	NA	0	
2	\$197,972.91	0.48%	0	\$0.00	NA	0	
1	\$84,849.61	0.21%	0	\$0.00	NA	0	
1	\$100,000.00	0.24%	0	\$0.00	NA	0	
1	\$95,413.67	0.23%	0	\$0.00	NA	0	
1	\$103,695.52	0.25%	0	\$0.00	NA	0	
2	\$191,707.38	0.46%	0	\$0.00	NA	0	
	7 1 8 4 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1	7 \$667,643.72 1 \$88,719.72 8 \$789,738.38 4 \$390,231.67 2 \$213,708.39 2 \$204,598.85 1 \$90,176.93 1 \$107,899.97 1 \$99,255.73 4 \$384,990.08 1 \$89,916.65 2 \$174,100.86 2 \$197,000.00 1 \$107,707.19 2 \$194,362.29 4 \$405,106.89 2 \$197,972.91 1 \$84,849.61 1 \$100,000.00 1 \$95,413.67 1 \$103,695.52	7       \$667,643.72       1.62%         1       \$88,719.72       0.21%         8       \$789,738.38       1.91%         4       \$390,231.67       0.95%         2       \$213,708.39       0.52%         2       \$204,598.85       0.5%         1       \$90,176.93       0.22%         1       \$107,899.97       0.26%         4       \$384,990.08       0.93%         1       \$89,916.65       0.22%         2       \$174,100.86       0.42%         2       \$197,000.00       0.48%         1       \$107,707.19       0.26%         2       \$194,362.29       0.47%         4       \$405,106.89       0.98%         2       \$197,972.91       0.48%         1       \$84,849.61       0.21%         1       \$100,000.00       0.24%         1       \$95,413.67       0.23%         1       \$103,695.52       0.25%	7       \$667,643.72       1.62%       0         1       \$88,719.72       0.21%       0         8       \$789,738.38       1.91%       0         4       \$390,231.67       0.95%       0         2       \$213,708.39       0.52%       0         2       \$204,598.85       0.5%       0         1       \$90,176.93       0.22%       0         1       \$107,899.97       0.26%       0         1       \$99,255.73       0.24%       0         2       \$174,100.86       0.42%       0         2       \$197,000.00       0.48%       0         2       \$197,000.00       0.48%       0         2       \$194,362.29       0.47%       0         4       \$405,106.89       0.98%       0         2       \$197,972.91       0.48%       0         1       \$84,849.61       0.21%       0         1       \$100,000.00       0.24%       0         1       \$103,695.52       0.25%       0	7         \$667,643.72         1.62%         0         \$0.00           1         \$88,719.72         0.21%         0         \$0.00           8         \$789,738.38         1.91%         0         \$0.00           4         \$390,231.67         0.95%         0         \$0.00           2         \$213,708.39         0.52%         0         \$0.00           1         \$90,176.93         0.22%         0         \$0.00           1         \$107,899.97         0.26%         0         \$0.00           1         \$99,255.73         0.24%         0         \$0.00           2         \$174,100.86         0.42%         0         \$0.00           2         \$197,000.00         0.48%         0         \$0.00           2         \$194,362.29         0.47%         0         \$0.00           2         \$194,362.29         0.47%         0         \$0.00           4         \$405,106.89         0.98%         0         \$0.00           2         \$197,972.91         0.48%         0         \$0.00           1         \$84,849.61         0.21%         0         \$0.00           1         \$95,413.67	7 \$667,643.72	7 \$667,643.72

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ANDMARK CREDIT NION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	
OS ALAMOS ATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	
USO FEDERAL REDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	
IARINE BANK IORTGAGE ERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	
IARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
IEMBERS IORTGAGE ERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	
IETABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
IID MINNESOTA EDERAL CREDIT NION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
IID-HUDSON ALLEY FEDERAL REDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	
IIDWEST LOAN ERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0	
IORTGAGE CENTER, LC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	
IORTGAGE LEARING ORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	
ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	
ATIONWIDE DVANTAGE IORTGAGE OMPANY - EDICATED HANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0	
EIGHBORHOOD INANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0	
ORTHERN OHIO NVESTMENT OMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0	
ORTHWESTERN IORTGAGE OMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	
UMERICA CREDIT NION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	
	NION OS ALAMOS ATIONAL BANK USO FEDERAL REDIT UNION ARINE BANK ORTGAGE ERVICES ARQUETTE BANK EMBERS ORTGAGE ERVICES, LLC ETABANK ID MINNESOTA EDERAL CREDIT NION ID-HUDSON ALLEY FEDERAL REDIT UNION IDWEST LOAN ERVICES INC. ORTGAGE CENTER, LC ORTGAGE LEARING ORPORATION ATIONSTAR ORTGAGE LORTGAGE LORTGAGE LORTGAGE LORTGAGE LORTGAGE LORTGAGE LORTGAGE OMPANY ATIONSTAR ORTGAGE OMPANY ATIONWIDE DVANTAGE OMPANY ATIONWIDE DVANTAGE OMPANY ATIONWIDE DVANTAGE OMPANY ATIONWIDE DVANTAGE OMPANY ATIONWIDE DVANTAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTGAGE OMPANY ORTHERN OHIO VESTMENT OMPANY ORTHWESTERN ORTGAGE OMPANY ORTHWESTERN ORTGAGE OMPANY ORTHWESTERN ORTGAGE OMPANY UMERICA CREDIT	NION OS ALAMOS ATIONAL BANK USO FEDERAL REDIT UNION ARINE BANK ORTGAGE ERVICES ARQUETTE BANK EMBERS ORTGAGE ERVICES, LLC ETABANK ID MINNESOTA EDERAL CREDIT NION ID-HUDSON ALLEY FEDERAL REDIT UNION IDWEST LOAN ERVICES INC. ORTGAGE LEARING ORPORATION ATIONSTAR ORTGAGE LEARING ORPORATION ATIONSTAR ORTGAGE, LC/DBACHAMPION ORTGAGE OMPANY ATIONWIDE DVANTAGE OMPANY ATIONWIDE DVANTAGE OMPANY ATIONWIDE DVANTAGE OMPANY ATIONWIDE DVANTAGE OMPANY ATIONWIDE DVANTAGE OMPANY ATIONWIDE DVANTAGE OMPANY ATIONWIDE ONTGAGE OMPANY ATIONWIDE ONTGAGE OMPANY ATIONWIDE ONTGAGE OMPANY ATIONWIDE ONTGAGE OMPANY ATIONWIDE ONTGAGE OMPANY ATIONWIDE ONTGAGE OMPANY ATIONWIDE ONTGAGE OMPANY ATIONWIDE ONTGAGE OMPANY ATIONWIDE ONTGAGE OMPANY ORTHWESTERN ORTGAGE OMPANY UMERICA CREDIT  1	NION	NION	NION	NION	NION	NION

OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	
S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
	1	\$103,000.00	0.25%	0	\$0.00	NA	0	

SECURITY FEDERAL CREDIT UNION								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	
TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0			0	
TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	
UNITED COMMUNITY	1	\$104,500.00	0.25%	0	\$0.00	NA	0	

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	BANK								
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0	
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0	
Total		427	\$41,291,651.91	100%	1	\$86,956.47		0	_
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
	1	\$123,882.34	0.43%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%		·	NA		
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	
FULTON BANK	1	\$114,896.04	0.4%			1	0	
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF	2	\$227,095.81	0.78%	0	\$0.00	NA	0	

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COMMERCE								
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	

ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	
S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$236,099.93	0.81%	0	\$0.00	NA	0	
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UNION

SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	1	\$123,742.90	NA	1	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	
TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02		0	\$0.00	NA	0	
TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00		0			0	1
Unavailable	44	\$5,145,412.10		0	\$0.00	NA	0	Ш
	250	\$29,258,753.00	100%	1	\$123,742.90		1	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%		\$0.00		0	
AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT	7	\$952,031.70	1.72%	0	\$0.00	NA	0	
	MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION UNITED BANK OF UNION UNITED MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST	MORTGAGE INC.  SUPERIOR FEDERAL CREDIT UNION  TCSB MORTGAGE CORPORATION  TEACHERS FEDERAL CREDIT UNION  TEXAS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  TIERONE BANK  TINKER FEDERAL CREDIT UNION  UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  1  AMERICA FIRST  7	MORTGAGE INC.   Superior Federal Credit Union   Sister Federal Credit Union   Sister Federal Corporation   Sister Federal Credit Union   Sister Federal Credit Union   Sister Federal Credit Union   Sister Federal Credit Union   Sister Federal Union   Sister Federal Credit Union   Sister Federal Union   Sister Federal Credit   Sister Federal Credit Union   Sister	MORTGAGE INC.   3   \$361,310.55   1.25%	MORTGAGE INC.   3   \$361,510.35   1.25%   1	MORTGAGE INC.   3   \$361,510.55   1.25%   1   \$125,742,90	MORTGAGE INC.   3   S.561,510.55   1.25%   1   S123,742.90   NA	MORTGAGE INC.   3   \$.561,310.55   1.25%   1   \$123,42.90   NA   1

UNION								
AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	·	NA	0	
BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	· ·	NA	0	-
BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	
	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	
FIRST AMERICAN	1	\$134,675.15	0.24%	0	\$0.00	NA	0	

CREDIT UNION			Ī					ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0	
FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0	
GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0	
	1	\$147,238.50	0.27%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0	
KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	
	1	\$149,500.00	0.27%	0	\$0.00	NA	0	

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MARSHFIELD SAVINGS BANK			<u> </u>			<u> </u>		
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	) NA	0	L
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	) NA	. 0	L
MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	) NA	. 0	L
MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	. 0	L
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	) NA	. 0	Ĺ
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	. 0	L
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	. 0	_
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	. 0	Ĺ
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	) NA	0	_
NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	2							_    _
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	) NA	. 0	_  _
NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	) NA	. 0	
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	. 0	Ĺ
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	. 0	Ĺ
PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	. 0	Ĺ
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	) NA	. 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	) NA	. 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	. 0	

PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0			0	
PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$124,871.40	0.23%	0	·		0	
REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	
S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	1	\$162,511.97	NA	0	
SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	
	1	\$127,878.55	0.23%	0	\$0.00	NA	0	
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SUNSHINE MORTGAGE CORPORATION								
SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	
TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	
WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	

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	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	
Total		405	\$55,297,684.43	100%	1	\$162,511.97		0	
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	
		3	\$508,447.17	0.93%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	
FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	
LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$171,848.25	0.31%	1	\$169,960.60	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	
	1	\$402,118.09	0.74%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	
REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	

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	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	1	\$170,335.28	NA	0	
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0	
	Unavailable	91	\$20,477,802.26	37.45%	2	\$583,283.13	NA	1	
Total		250	\$54,651,815.63	100%	4	\$923,579.01		1	
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	Ĺ
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	

ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	·	NA	0	
	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	

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CTX MORTGAGE COMPANY, LLC								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0			0	
FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	
FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	

2	\$305,863.50	0.65%	0	\$0.00	NA	0	
6	\$962,340.56	2.03%	0	\$0.00	NA	0	
2	\$327,855.36	0.69%	0	\$0.00	NA	0	
1	\$172,336.33	0.36%	0	\$0.00	NA	0	
4	\$611,338.78	1.29%	0	\$0.00	NA	0	
1	\$164,843.44	0.35%	0	\$0.00	NA	0	
1	\$152,000.00	0.32%	0	\$0.00	NA	0	
1	\$158,594.97	0.33%	0	\$0.00	NA	0	
1	\$161,254.09	0.34%	0	\$0.00	NA	0	
1	·		0				
1	\$159,553.03	0.34%	0	\$0.00	NA	0	
1	\$164,847.17	0.35%	0	\$0.00	NA	0	
1	\$162,900.00	0.34%	0	\$0.00	NA	0	
1	\$169,343.01	0.36%	0	\$0.00	NA	0	
1	\$169,838.70	0.36%	0	\$0.00	NA	0	
1	\$156,200.00	0.33%	0	\$0.00	NA	0	
1	\$151,200.00	0.32%	0	\$0.00	NA	0	
4	\$637,992.60	1.35%	0	\$0.00	NA	0	
1	\$152,105.54	0.32%	0	\$0.00	NA	0	
1	\$139,750.26	0.3%	0	\$0.00	NA	0	
1	\$171,836.80	0.36%	0	\$0.00	NA	0	
1	\$166,035.39	0.35%	0	\$0.00	NA	0	
	6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$962,340.56  2 \$327,855.36  1 \$172,336.33  4 \$611,338.78  1 \$164,843.44  1 \$152,000.00  1 \$158,594.97  1 \$161,254.09  1 \$169,600.00  1 \$169,600.00  1 \$169,343.01  1 \$169,838.70  1 \$169,838.70  1 \$169,838.70  1 \$151,200.00  4 \$637,992.60  1 \$139,750.26  1 \$139,750.26  1 \$171,836.80	6 \$962,340.56 2.03% 2 \$327,855.36 0.69% 1 \$172,336.33 0.36% 4 \$611,338.78 1.29% 1 \$164,843.44 0.35% 1 \$152,000.00 0.32% 1 \$158,594.97 0.33% 1 \$161,254.09 0.34% 1 \$169,600.00 0.36% 1 \$169,553.03 0.34% 1 \$162,900.00 0.34% 1 \$162,900.00 0.34% 1 \$169,343.01 0.36% 1 \$169,343.01 0.36% 1 \$169,343.01 0.36% 1 \$151,200.00 0.33% 1 \$151,200.00 0.33% 1 \$151,200.00 0.32% 4 \$637,992.60 1.35% 1 \$152,105.54 0.32% 1 \$139,750.26 0.3% 1 \$171,836.80 0.36%	6 \$962,340.56 2.03% 0 2 \$327,855.36 0.69% 0 1 \$172,336.33 0.36% 0 1 \$164,843.44 0.35% 0 1 \$152,000.00 0.32% 0 1 \$158,594.97 0.33% 0 1 \$169,600.00 0.36% 0 1 \$159,553.03 0.34% 0 1 \$162,900.00 0.34% 0 1 \$169,343.01 0.36% 0 1 \$169,343.01 0.36% 0 1 \$169,838.70 0.36% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0 1 \$151,200.00 0.32% 0	6 \$962,340.56 2.03% 0 \$0.00  2 \$327,855.36 0.69% 0 \$0.00  1 \$172,336.33 0.36% 0 \$0.00  4 \$611,338.78 1.29% 0 \$0.00  1 \$164,843.44 0.35% 0 \$0.00  1 \$152,000.00 0.32% 0 \$0.00  1 \$158,594.97 0.33% 0 \$0.00  1 \$169,600.00 0.36% 0 \$0.00  1 \$169,600.00 0.36% 0 \$0.00  1 \$164,847.17 0.35% 0 \$0.00  1 \$162,900.00 0.34% 0 \$0.00  1 \$169,343.01 0.36% 0 \$0.00  1 \$169,343.01 0.36% 0 \$0.00  1 \$156,200.00 0.33% 0 \$0.00  1 \$151,200.00 0.32% 0 \$0.00  1 \$151,200.00 0.32% 0 \$0.00  1 \$151,200.00 0.32% 0 \$0.00  1 \$152,105.54 0.32% 0 \$0.00  1 \$139,750.26 0.3% 0 \$0.00  1 \$171,836.80 0.36% 0 \$0.00	6 \$962,340.56 2.03% 0 \$0.00 NA  2 \$327,855.36 0.69% 0 \$0.00 NA  1 \$172,336.33 0.36% 0 \$0.00 NA  4 \$611,338.78 1.29% 0 \$0.00 NA  1 \$164,843.44 0.35% 0 \$0.00 NA  1 \$152,000.00 0.32% 0 \$0.00 NA  1 \$158,594.97 0.33% 0 \$0.00 NA  1 \$161,254.09 0.34% 0 \$0.00 NA  1 \$169,600.00 0.36% 0 \$0.00 NA  1 \$159,553.03 0.34% 0 \$0.00 NA  1 \$164,847.17 0.35% 0 \$0.00 NA  1 \$162,900.00 0.34% 0 \$0.00 NA  1 \$169,343.01 0.36% 0 \$0.00 NA  1 \$169,343.01 0.36% 0 \$0.00 NA  1 \$159,353.70 0.36% 0 \$0.00 NA  1 \$151,200.00 0.33% 0 \$0.00 NA  1 \$151,200.00 0.32% 0 \$0.00 NA  1 \$151,200.00 0.32% 0 \$0.00 NA  1 \$151,200.00 0.32% 0 \$0.00 NA  1 \$151,200.00 0.32% 0 \$0.00 NA  1 \$151,200.00 0.32% 0 \$0.00 NA  1 \$151,200.00 0.32% 0 \$0.00 NA  1 \$151,200.00 0.32% 0 \$0.00 NA  1 \$151,200.00 0.32% 0 \$0.00 NA	6 \$962,340.56 2.03% 0 \$0.00 NA 0 2 \$327,855.36 0.69% 0 \$0.00 NA 0 1 \$172,336.33 0.36% 0 \$0.00 NA 0 4 \$611,338.78 1.29% 0 \$0.00 NA 0 1 \$164,843.44 0.35% 0 \$0.00 NA 0 1 \$152,000.00 0.32% 0 \$0.00 NA 0 1 \$158,594.97 0.33% 0 \$0.00 NA 0 1 \$161,254.09 0.34% 0 \$0.00 NA 0 1 \$169,600.00 0.36% 0 \$0.00 NA 0 1 \$169,553.03 0.34% 0 \$0.00 NA 0 1 \$164,847.17 0.35% 0 \$0.00 NA 0 1 \$169,343.01 0.36% 0 \$0.00 NA 0 1 \$169,343.01 0.36% 0 \$0.00 NA 0 1 \$169,838.70 0.36% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0 1 \$151,200.00 0.32% 0 \$0.00 NA 0

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MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	

PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	
TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	
THINK MUTUAL	1	\$159,455.72	0.34%	0	\$0.00	NA	0	
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	BANK							<u> </u>	<u> </u>
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0	
	Unavailable	33	\$5,335,265.62	10.87%	0	·	NA	0	
Total		295	\$47,521,845.00	100%	0	\$0.00		0	
								<u> </u>	
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	1	\$265,447.28	NA	1	(
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	

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	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	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	
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	
Total		46	\$14,782,514.65	100%	1	\$265,447.28		1	
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	
	COMMERCIAL BANK	2	\$389,979.06	3.73%	0	\$0.00	NA	0	
	OF TEXAS, N.A.								i
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	
	CTX MORTGAGE	3	\$751,043.72 \$227,793.88	7.18%	0	\$0.00 \$0.00	NA NA		
	CTX MORTGAGE COMPANY, LLC DURANT BANK AND		·	2.18%		\$0.00		0	

	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92						
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	
Total		42	\$10,455,067.03	100%	0	\$0.00	'	0	
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	2	\$651,506.12	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	, 0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	2	\$778,631.57	NA	0	
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41			\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	1	\$299,582.75	NA	1	
	Unavailable	37	\$12,011,999.17	75.99%	_	<del>                                     </del>	1		
Total		48	\$15,807,545.89	100%	7	\$2,397,328.72	<b></b> '	3	<u> </u>
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	1	\$59,751.61	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0	
		1	\$56,629.99	0.47%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	,
Total		192	\$11,947,731.92	100%	1	\$59,751.61		0	
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	. 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	1	\$97,889.11	NA	1	
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0	
	Unavailable	23	\$2,195,470.94	19.07%	1	\$86,909.74	NA	1	
Total		118	\$11,515,911.20	100%	2	\$184,798.85		2	
		$\longrightarrow$			Ш			<u> </u>	Щ.
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	Ĺ
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	1	\$109,155.21	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10			\$0.00	NA	0	
	Unavailable	19	\$2,211,994.33				NA	_	1
Total		77	\$9,017,894.87	100%	1	\$109,155.21	<u> </u>	0	<u></u>
		$\longrightarrow$			Щ		!	<u> </u>	<u></u>
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%		\$132,573.66		1	5
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	1	\$145,184.86	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66			\$0.00		0	
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	
Total		124	\$16,993,020.60	100%	2	\$277,758.52		1	
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	2	\$430,637.83	NA	0	
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	Ī
Total		89	\$19,974,954.29	100%	2	\$430,637.83		0	
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31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16			\$164,178.57	NA	0	

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	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	
Total		56	\$9,084,596.00	100%	1	\$164,178.57		0	
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	6	\$1,452,948.70	NA	5	\$1
	Unavailable	24	\$5,229,432.51	50.33%	1	\$389,129.60	NA	1	
Total		46	\$10,389,884.84	100%	7	\$1,842,078.30		6	\$1
31412MH35	A NCHODD A NIZ ECD	1	¢170.267.07	2.58%	1	\$169,033.99	NA	0	
51412////155	ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,267.07 \$316,982.74	4.8%	0	. ,			
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	
	MORTGAGE	1	\$173,720.98	2.63%	0	\$0.00	NA	0	

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<u></u>	CONSULTANTS INC				1	_			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	)
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%		·		0	
	Unavailable	22	\$3,545,821.40			\$305,795.21		1	
Total		41	\$6,603,480.18	100%	3	\$474,829.20	<u> </u>	_1	
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	)
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	1	\$335,262.20	NA	1	
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	1	\$340,988.48	NA	1	
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	<u> </u>
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	<u> </u>
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	<u> </u>
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	

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	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%		,			
	Unavailable	39	\$13,005,558.88	51.68%	3		NA	2	_
Total		76	\$25,162,218.54	100%	8	\$2,767,920.66		5	\$1
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	1	\$240,363.61	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	
FIRST MORTGA	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	1	\$244,271.09	NA	1	
	FREEDOM MORTGAGE CORP.	2	\$421,179.15						
	GOLDEN FIRST MORTGAGE	1	\$261,250.00	1.3%	0	\$0.00	NA	0	

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_	CORPORATION				<u></u> '	!		<u></u>	
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0	,
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$218,250.00	1.09%	1	\$216,735.12	NA	1	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55					0	
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10			\$0.00			
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	<u></u> '
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	4	\$775,902.66	NA	2	
	Unavailable	45	\$9,463,960.48	47.05%	4	\$705,7 <b>2</b> 5.70		2	1
Total		93	\$20,110,515.53	100%	12	\$2,461,702.83		7	<b>7</b> \$1
					$\Box$	<u> </u>	<u> </u>	<u> </u>	Щ
31412MH68	1ST SOURCE BANK		\$76,949.63	0.19%	0	\$0.00	NA	0	<u> </u>
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	,
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	/ 
]	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	,
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%		\$181,050.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL	1	\$74,400.00	0.18%	0	\$0.00	NA	0	

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	ASSOCIATION			<u> </u>		<u>                                     </u>	1		
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	,
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	1	\$248,426.21	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	1	\$38,717.03	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	Ĺ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$170,631.68			,		0	
	Unavailable	247	\$33,414,691.41		_	\$1,389,470.61		4	1
Total		312	\$41,449,964.45	100%	10	\$1,857,663.85	<b></b> '	4	4
31412МН76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	1

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	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	
Total		20	\$3,440,577.28	100%	0	\$0.00		0	
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	
Total		19	\$2,908,279.53	100%	0	\$0.00		0	
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	
	omman.	2	\$266,298.21	1.77%	0	\$0.00	NA	0	

CITIZENSFIRST CREDIT UNION								
COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	1	\$127,811.17	NA	0	
DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$427,258.48	2.85%	0	\$0.00	NA	0	

I	COMPANY	1		. 1		. 1	l !		
	COMPANY NEW SOUTH								
	FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	1	\$131,585.57	NA	1	:
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74		0	\$0.00			
	Unavailable	26	\$3,525,867.29	23.45%	1	\$126,840.02	NA	0	
Total		110	\$15,011,580.80	100%	3	\$386,236.76		1	
31412MHB7	ALASKA USA FEDERAL CREDIT	1	\$189,596.98	0.58%	0	\$0.00	NA	0	
	UNION AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	1	\$204,823.50	0.63%	0	\$0.00	NA	0	
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UNION								
BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	1	\$223,405.34	NA	0	
BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	
CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	1	\$243,606.92	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	1	\$198,788.44	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	1	\$440,014.98	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	_
HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$246,302.87	0.75%				0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52			·		0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	_
MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	 
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	
PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	<u> </u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	
 STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
 SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	
	1	\$194,736.25	0.6%	0	\$0.00	NA	0	
MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED MORTGAGE	14	\$1,115,824.79 \$3,553,847.03 \$154,876.05 \$416,640.98	3.41% 10.86% 0.47% 1.27%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA		0 0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	51	\$11,564,406.37	35.36%	5	\$1,381,925.50	NA	4	
Total		142	\$32,721,399.67	100%	9	\$2,487,741.18		4	•
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	1	\$340,405.91	NA	1	
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	1	\$336,722.47	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	
		1	\$303,000.00	2.76%	0	\$0.00	NA	0	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	
Total		47	\$10,987,836.02	100%	2	\$677,128.38		1	
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	
		1	\$151,200.00	1.92%	0	\$0.00	NA	0	

	MIAMI COUNTY NATIONAL BANK						 		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	
	NCB, FSB	1	\$168,000.00	2.13%	0	\$0.00	NA	. 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	. 0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	. 0	
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	. 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	. 0	
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	. 0	<u> </u>
	WILMINGTON TRUST COMPANY	2	\$316,250.00			,		. 0	
	Unavailable	12	\$1,922,940.21	24.42%	_		1	. 0	+
Total		49	\$7,875,945.93	100%	0	\$0.00	<u> </u> '	0	<u> </u> -
31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	. 0	
	HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	. 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	. 0	
	MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0	
	Unavailable	8	\$2,569,315.93	52.61%	2	\$680,849.46	NA	. 1	
Total		14	\$4,884,037.49	100%	2	\$680,849.46	<u> </u>	1	<b>↓_</b>
		$\longrightarrow$			$\vdash \vdash$	!	<u> </u> '		↓
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND	1	\$294,502.91	0.59%	0	\$0.00	NA	. 0	

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ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	. 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	. 0	_  _
AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	_
ARIZONA STATE CREDIT UNION	1	\$203,474.66			,			
BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	. 0	<u></u>
BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	L
BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	L
BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	L
CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	. 0	L
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	_
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	_
CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	L
COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	_
COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	_
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0	L
CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%			NA		
DENALI STATE BANK	11	\$175,448.81	0.35%	0	\$0.00	NA	0	Ĺ_
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55						_   
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ANI	BUQUE BANK D TRUST MPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	
DUI	RANT BANK AND JST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	
FIRS	ST BANK DBA ST BANK RTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	
•	ST CITIZENS NK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	
BAN	ST FEDERAL NK OF THE DWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	
	ST FLIGHT ERAL CREDIT ON	1	\$192,805.69	0.38%	0	\$0.00	NA	0	
FIRS BAN	ST HAWAIIAN NK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	
FIN	ST HERITAGE ANCIAL RPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
FIRS BAN	ST INTERSTATE NK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
MO	ST MERIT RTGAGE RPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	
	ST MORTGAGE MPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0	
FIRS	ST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	
FIRS RIC	STBANK PUERTO O	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	
FUL	TON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	
MO	EATER NEVADA RTGAGE VICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0	
	E FEDERAL EDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	
	LD MORTGAGE MPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	
	YHURST RTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0	
	ME FINANCING ITER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0	
HON	MESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	
I-C I Uni	FEDERAL CREDIT ON	1	\$263,900.57	0.53%	0	\$0.00	NA	0	
INT	ERNATIONAL NK OF	1	\$263,778.21	0.53%	0	\$0.00	NA	0	

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JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	. 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	. 0	Ĺ
LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	. 0	Ĺ
MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	. 0	Ĺ
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	. 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	. 0	
MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	. 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	1	\$330,897.09	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	. 0	
PEOPLES BANK		\$187,500.00	0.37%	0	\$0.00	NA	. 0	Ī_
REGIONS BANK		\$206,072.42	1	1 1	· ·	1	+ +	+
SAHARA MORTGAGE	1	\$203,694.97	1	+ +	\$165,510.33	1	+ +	+
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	,						
STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	. 0	
SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	1	\$275,834.30	NA	. 1	
SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	3	\$761,384.78	NA	. 3	
	1	\$301,003.83	0.6%	0	\$0.00	NA	. 0	

_			_				_	_	_
	TEXAS DOW EMPLOYEES CREDIT UNION					_			
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,840.38		0	,	NA	0	
	Unavailable	38	\$10,461,051.57	20.46%	3	\$970,717.01	NA	2	
Total		187	\$50,384,195.00	100%	11	\$3,114,265.70		7	\$1
		$\longrightarrow$						<u> </u>	$\bigsqcup$
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	1	\$64,484.59	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,414,755.61	31.4%	1	\$66,171.39	NA	1	<u> </u>
Total		77	\$4,504,662.61	100%	2	\$130,655.98		1	<u> </u>
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	
	Unavailable	20	\$1,926,402.71	49.69%	0		NA	-	_
Total		40	\$3,876,934.31	100%	0	\$0.00		0	<u> </u>
31412МНЈ0	ARVEST MORTGAGE	2	\$238,000.00	11.21%	0	\$0.00	NA	0	

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	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	
Total		18	\$2,122,263.79	100%	0	\$0.00		0	
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	
Total		22	\$2,988,455.48	100%	0	\$0.00		0	
31412MHL5	FRANKLIN BANK, SSB	1	\$179,263.49	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$775,952.96	20.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$155,251.00	4.14%	1	\$152,701.26	NA	0	
	Unavailable	11	\$2,640,033.30	70.39%	1	\$190,948.03	NA	0	
Total		17	\$3,750,500.75	100%	2	\$343,649.29		0	
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	
Total		16	\$2,591,443.48	100%	0	\$0.00		0	
214121971	ARVEST MORTGAGE		ф277 (00 00	1.00%	0	ф0.00	37.4		-
31412MHN1	COMPANY BOTTOMLINE	1	\$277,600.00	1.89%	0	\$0.00	NA		
	MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE	1	\$255,000.00	1.73%	0	\$0.00	NA	0	
-	COMPANY E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0		NA NA	0	
	GMAC BANK	2	\$678,714.78	4.61%	1	\$337,846.71	NA	1	5
	GMAC MORTGAGE CORPORATION	3	\$817,594.06		0	·	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	
	Unavailable	29	\$7,581,219.53	51.52%	2	\$682,526.23	NA	2	9
Total		54	\$14,715,040.17	100%	3	\$1,020,372.94		3	\$1
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	

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1	\$56,801.90	0.07%	0	\$0.00	NA	0	
1	\$130,000.00	0.17%	0	\$0.00	NA	0	
1	\$133,045.82	0.17%	0			0	
13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	
1	\$77,731.79	0.1%	0	\$0.00	NA	0	
8	\$983,825.35	1.28%	0	\$0.00	NA	0	
6	\$423,896.40	0.55%	0	\$0.00	NA	0	
1	\$115,197.94	0.15%	0	\$0.00	NA	0	
2	\$827,000.00	1.08%	0	\$0.00	NA	0	
1	\$110,400.00	0.14%	0	\$0.00	NA	0	
2	\$203,596.07	0.27%	0	\$0.00	NA	0	
1	\$155,452.06	0.2%	0	\$0.00	NA	0	
1	\$98,000.00	0.13%	0	\$0.00	NA	0	
16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	
1	\$71,413.59	0.09%	0	\$0.00	NA	0	
2	\$202,800.00	0.26%	0	\$0.00	NA	0	
8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	
3	\$448,789.84	0.58%	0	\$0.00	NA	0	
1	\$119,578.51	0.16%	0	\$0.00	NA	0	
1	\$88,478.58	0.12%	0	\$0.00	NA	0	
2	\$128,500.00	0.17%	0	\$0.00	NA	0	
6	\$925,117.53	1.2%	0	\$0.00	NA	0	
	\$223,221.52	0.29%	0	\$0.00	NA	0	
	1 1 3 8 6 1 1 2 1 1 1 1 2 8 8 3 1 1 1 2 6 6	1 \$130,000.00 1 \$133,045.82 13 \$1,721,148.18 1 \$777,731.79 8 \$983,825.35 6 \$423,896.40 1 \$115,197.94 2 \$827,000.00 1 \$110,400.00 2 \$203,596.07 1 \$155,452.06 1 \$98,000.00 16 \$1,845,903.71 1 \$71,413.59 2 \$202,800.00 8 \$1,638,409.69 3 \$448,789.84 1 \$119,578.51 1 \$88,478.58 2 \$128,500.00 6 \$925,117.53	1       \$130,000.00       0.17%         1       \$133,045.82       0.17%         13       \$1,721,148.18       2.24%         1       \$77,731.79       0.1%         8       \$983,825.35       1.28%         6       \$423,896.40       0.55%         1       \$115,197.94       0.15%         2       \$827,000.00       1.08%         1       \$110,400.00       0.14%         2       \$203,596.07       0.27%         1       \$155,452.06       0.2%         1       \$98,000.00       0.13%         16       \$1,845,903.71       2.4%         1       \$71,413.59       0.09%         2       \$202,800.00       0.26%         8       \$1,638,409.69       2.13%         3       \$448,789.84       0.58%         1       \$119,578.51       0.16%         2       \$128,500.00       0.17%         6       \$925,117.53       1.2%         1       \$223,221.52       0.29%         1       \$223,221.52       0.29%	1       \$130,000.00       0.17%       0         1       \$133,045.82       0.17%       0         13       \$1,721,148.18       2.24%       0         1       \$77,731.79       0.1%       0         8       \$983,825.35       1.28%       0         6       \$423,896.40       0.55%       0         1       \$115,197.94       0.15%       0         2       \$827,000.00       1.08%       0         1       \$110,400.00       0.14%       0         2       \$203,596.07       0.27%       0         1       \$155,452.06       0.2%       0         1       \$98,000.00       0.13%       0         1       \$71,413.59       0.09%       0         2       \$202,800.00       0.26%       0         8       \$1,638,409.69       2.13%       0         3       \$448,789.84       0.58%       0         1       \$119,578.51       0.16%       0         2       \$128,500.00       0.17%       0         6       \$925,117.53       1.2%       0         6       \$925,117.53       1.2%       0 <td>1       \$130,000.00       0.17%       0       \$0.00         1       \$133,045.82       0.17%       0       \$0.00         13       \$1,721,148.18       2.24%       0       \$0.00         1       \$77,731.79       0.1%       0       \$0.00         8       \$983,825.35       1.28%       0       \$0.00         6       \$423,896.40       0.55%       0       \$0.00         1       \$115,197.94       0.15%       0       \$0.00         2       \$827,000.00       1.08%       0       \$0.00         1       \$110,400.00       0.14%       0       \$0.00         2       \$203,596.07       0.27%       0       \$0.00         1       \$98,000.00       0.13%       0       \$0.00         1       \$98,000.00       0.13%       0       \$0.00         1       \$71,413.59       0.09%       0       \$0.00         2       \$202,800.00       0.26%       0       \$0.00         8       \$1,638,409.69       2.13%       0       \$0.00         1       \$119,578.51       0.16%       0       \$0.00         2       \$128,500.00       0.17%       <t< td=""><td>1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$133,045.82 0.17% 0 \$0.00 NA 13 \$1,721,148.18 2.24% 0 \$0.00 NA 1 \$77,731.79 0.1% 0 \$0.00 NA 8 \$983,825.35 1.28% 0 \$0.00 NA 6 \$423,896.40 0.55% 0 \$0.00 NA 1 \$115,197.94 0.15% 0 \$0.00 NA 2 \$827,000.00 1.08% 0 \$0.00 NA 1 \$110,400.00 0.14% 0 \$0.00 NA 1 \$155,452.06 0.2% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA 1 \$71,413.59 0.09% 0 \$0.00 NA 2 \$202,800.00 0.26% 0 \$0.00 NA 3 \$448,789.84 0.58% 0 \$0.00 NA 1 \$119,578.51 0.16% 0 \$0.00 NA 1 \$88,478.58 0.12% 0 \$0.00 NA 2 \$128,500.00 0.17% 0 \$0.00 NA</td><td>1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$133,045.82 0.17% 0 \$0.00 NA 0 13 \$1,721,148.18 2.24% 0 \$0.00 NA 0 1 \$77,731.79 0.1% 0 \$0.00 NA 0 8 \$983,825.35 1.28% 0 \$0.00 NA 0 6 \$423,896.40 0.55% 0 \$0.00 NA 0 1 \$115,197.94 0.15% 0 \$0.00 NA 0 2 \$827,000.00 1.08% 0 \$0.00 NA 0 1 \$110,400.00 0.14% 0 \$0.00 NA 0 1 \$155,452.06 0.2% 0 \$0.00 NA 0 1 \$98,000.00 0.13% 0 \$0.00 NA 0 1 \$98,000.00 0.13% 0 \$0.00 NA 0 1 \$71,413.59 0.09% 0 \$0.00 NA 0 2 \$202,800.00 0.26% 0 \$0.00 NA 0 1 \$119,578.51 0.16% 0 \$0.00 NA 0 1 \$88,478.58 0.12% 0 \$0.00 NA 0 2 \$128,500.00 0.17% 0 \$0.00 NA 0 1 \$88,478.58 0.12% 0 \$0.00 NA 0 2 \$128,500.00 0.17% 0 \$0.00 NA 0 1 \$88,478.58 0.12% 0 \$0.00 NA 0</td></t<></td>	1       \$130,000.00       0.17%       0       \$0.00         1       \$133,045.82       0.17%       0       \$0.00         13       \$1,721,148.18       2.24%       0       \$0.00         1       \$77,731.79       0.1%       0       \$0.00         8       \$983,825.35       1.28%       0       \$0.00         6       \$423,896.40       0.55%       0       \$0.00         1       \$115,197.94       0.15%       0       \$0.00         2       \$827,000.00       1.08%       0       \$0.00         1       \$110,400.00       0.14%       0       \$0.00         2       \$203,596.07       0.27%       0       \$0.00         1       \$98,000.00       0.13%       0       \$0.00         1       \$98,000.00       0.13%       0       \$0.00         1       \$71,413.59       0.09%       0       \$0.00         2       \$202,800.00       0.26%       0       \$0.00         8       \$1,638,409.69       2.13%       0       \$0.00         1       \$119,578.51       0.16%       0       \$0.00         2       \$128,500.00       0.17% <t< td=""><td>1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$133,045.82 0.17% 0 \$0.00 NA 13 \$1,721,148.18 2.24% 0 \$0.00 NA 1 \$77,731.79 0.1% 0 \$0.00 NA 8 \$983,825.35 1.28% 0 \$0.00 NA 6 \$423,896.40 0.55% 0 \$0.00 NA 1 \$115,197.94 0.15% 0 \$0.00 NA 2 \$827,000.00 1.08% 0 \$0.00 NA 1 \$110,400.00 0.14% 0 \$0.00 NA 1 \$155,452.06 0.2% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA 1 \$71,413.59 0.09% 0 \$0.00 NA 2 \$202,800.00 0.26% 0 \$0.00 NA 3 \$448,789.84 0.58% 0 \$0.00 NA 1 \$119,578.51 0.16% 0 \$0.00 NA 1 \$88,478.58 0.12% 0 \$0.00 NA 2 \$128,500.00 0.17% 0 \$0.00 NA</td><td>1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$133,045.82 0.17% 0 \$0.00 NA 0 13 \$1,721,148.18 2.24% 0 \$0.00 NA 0 1 \$77,731.79 0.1% 0 \$0.00 NA 0 8 \$983,825.35 1.28% 0 \$0.00 NA 0 6 \$423,896.40 0.55% 0 \$0.00 NA 0 1 \$115,197.94 0.15% 0 \$0.00 NA 0 2 \$827,000.00 1.08% 0 \$0.00 NA 0 1 \$110,400.00 0.14% 0 \$0.00 NA 0 1 \$155,452.06 0.2% 0 \$0.00 NA 0 1 \$98,000.00 0.13% 0 \$0.00 NA 0 1 \$98,000.00 0.13% 0 \$0.00 NA 0 1 \$71,413.59 0.09% 0 \$0.00 NA 0 2 \$202,800.00 0.26% 0 \$0.00 NA 0 1 \$119,578.51 0.16% 0 \$0.00 NA 0 1 \$88,478.58 0.12% 0 \$0.00 NA 0 2 \$128,500.00 0.17% 0 \$0.00 NA 0 1 \$88,478.58 0.12% 0 \$0.00 NA 0 2 \$128,500.00 0.17% 0 \$0.00 NA 0 1 \$88,478.58 0.12% 0 \$0.00 NA 0</td></t<>	1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$133,045.82 0.17% 0 \$0.00 NA 13 \$1,721,148.18 2.24% 0 \$0.00 NA 1 \$77,731.79 0.1% 0 \$0.00 NA 8 \$983,825.35 1.28% 0 \$0.00 NA 6 \$423,896.40 0.55% 0 \$0.00 NA 1 \$115,197.94 0.15% 0 \$0.00 NA 2 \$827,000.00 1.08% 0 \$0.00 NA 1 \$110,400.00 0.14% 0 \$0.00 NA 1 \$155,452.06 0.2% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA 1 \$71,413.59 0.09% 0 \$0.00 NA 2 \$202,800.00 0.26% 0 \$0.00 NA 3 \$448,789.84 0.58% 0 \$0.00 NA 1 \$119,578.51 0.16% 0 \$0.00 NA 1 \$88,478.58 0.12% 0 \$0.00 NA 2 \$128,500.00 0.17% 0 \$0.00 NA	1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$133,045.82 0.17% 0 \$0.00 NA 0 13 \$1,721,148.18 2.24% 0 \$0.00 NA 0 1 \$77,731.79 0.1% 0 \$0.00 NA 0 8 \$983,825.35 1.28% 0 \$0.00 NA 0 6 \$423,896.40 0.55% 0 \$0.00 NA 0 1 \$115,197.94 0.15% 0 \$0.00 NA 0 2 \$827,000.00 1.08% 0 \$0.00 NA 0 1 \$110,400.00 0.14% 0 \$0.00 NA 0 1 \$155,452.06 0.2% 0 \$0.00 NA 0 1 \$98,000.00 0.13% 0 \$0.00 NA 0 1 \$98,000.00 0.13% 0 \$0.00 NA 0 1 \$71,413.59 0.09% 0 \$0.00 NA 0 2 \$202,800.00 0.26% 0 \$0.00 NA 0 1 \$119,578.51 0.16% 0 \$0.00 NA 0 1 \$88,478.58 0.12% 0 \$0.00 NA 0 2 \$128,500.00 0.17% 0 \$0.00 NA 0 1 \$88,478.58 0.12% 0 \$0.00 NA 0 2 \$128,500.00 0.17% 0 \$0.00 NA 0 1 \$88,478.58 0.12% 0 \$0.00 NA 0

CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	
EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	
	2	\$266,000.00	0.35%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	_
FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	Ī
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	 
FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	Π
GECU	1	\$57,946.74		0			0	
GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0			0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0	
HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	
ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%				0	
COMMERCE	2	\$187,200.00	0.24%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION								
IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0			0	
MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	
	4	\$427,024.66	0.56%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	·		0	
MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	
PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	
PRIMEWEST	1	\$199,304.93	0.26%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
PROGRESSIVE SAVINGS BANK FS	В 1	\$290,985.19	0.38%	0	\$0.00	NA	0	
QUALSTAR CREDI UNION	Γ 1	\$59,789.25	0.08%	0	\$0.00	NA	0	
REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	
S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
SABINE STATE BA AND TRUST COMPANY	NK 1	\$129,371.07	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OI MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	
STATE BANK OF T LAKES	HE 4	\$547,000.00	0.71%	0	\$0.00	NA	0	
STOCKMAN BANK MONTANA	OF 1	\$189,332.64	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	V 1	\$109,625.77	0.14%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	
SUPERIOR FEDERA CREDIT UNION	$\Delta L$ 3	\$225,112.84	0.29%	0	\$0.00	NA	0	
TEAM ONE CREDIT	1	\$61,286.26	0.08%	0	\$0.00	NA	0	
TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	2	\$535,118.27	0.7%	0	\$0.00	NA	0	

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MORTGAGE SERVICES

	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0	
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	
Total		512	\$76,782,830.69	100%	0	\$0.00		0	
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	2	\$662,031.82	NA	2	(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00		0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00			
		9	\$1,565,294.96	2.62%	0	\$0.00	NA 705	<u> </u>	) -

AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$145,000.00	0.24%	0			0	
AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	·	NA	0	
ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	
AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	
BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0		NA	0	
CHEVY CHASE BANK, FSB -	4	\$898,400.44	1.51%	0	\$0.00	NA	0	

DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	
DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	

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2	\$299,129.88	0.5%	0	\$0.00	NA	0	
2	\$725,500.00	1.22%	0	\$0.00	NA	0	
1	\$321,841.24	0.54%	0	\$0.00	NA	0	
4	\$797,665.73	1.34%	0	\$0.00	NA	0	
2	·	0.74%		·			
1	\$133,650.00	0.22%	0	\$0.00	NA	0	
2	\$233,774.34	0.39%	0	\$0.00	NA	0	
1	\$88,634.24	0.15%	0	\$0.00	NA	0	
2	\$380,000.00	0.64%	0	\$0.00	NA	0	
2	\$401,469.35	0.67%	0	\$0.00	NA	0	
2	\$184,105.00	0.31%	0	\$0.00	NA	0	
1	\$69,500.00	0.12%	0	\$0.00	NA	0	
1	\$95,000.00	0.16%	0	\$0.00	NA	0	
4	\$778,100.21	1.3%	0	\$0.00	NA	0	
1	\$176,371.68	0.3%	0	\$0.00	NA	0	
2	\$602,534.49	1.01%	0	\$0.00	NA	0	
1	\$160,000.00	0.27%	0	\$0.00	NA	0	
1	\$67,400.00	0.11%	0	\$0.00	NA	0	
1	\$99,641.25	0.17%	0	\$0.00	NA	0	
3	\$336,500.00	0.56%	0	\$0.00	NA	0	
3	\$421,731.58	0.71%	0	\$0.00	NA	0	
2	\$496,039.25	0.83%	0	\$0.00	NA	0	
	2 1 4 2 1 2 2 1 1 2 1 1 1 1 3	2 \$725,500.00 1 \$321,841.24 4 \$797,665.73 2 \$439,319.84 1 \$133,650.00 2 \$233,774.34 1 \$88,634.24 2 \$380,000.00 2 \$401,469.35 2 \$184,105.00 1 \$69,500.00 1 \$95,000.00 4 \$778,100.21 1 \$176,371.68 2 \$602,534.49 1 \$160,000.00 1 \$99,641.25 3 \$336,500.00 3 \$421,731.58	2 \$725,500.00 1.22% 1 \$321,841.24 0.54% 4 \$797,665.73 1.34% 2 \$439,319.84 0.74% 1 \$133,650.00 0.22% 2 \$233,774.34 0.39% 1 \$88,634.24 0.15% 2 \$380,000.00 0.64% 2 \$401,469.35 0.67% 2 \$184,105.00 0.31% 1 \$95,000.00 0.12% 1 \$95,000.00 0.16% 4 \$778,100.21 1.3% 1 \$176,371.68 0.3% 2 \$602,534.49 1.01% 1 \$160,000.00 0.27% 1 \$67,400.00 0.11% 1 \$99,641.25 0.17% 3 \$336,500.00 0.56% 3 \$421,731.58 0.71%	2 \$725,500.00 1.22% 0 1 \$321,841.24 0.54% 0 4 \$797,665.73 1.34% 0 2 \$439,319.84 0.74% 0 1 \$133,650.00 0.22% 0 2 \$233,774.34 0.39% 0 1 \$88,634.24 0.15% 0 2 \$380,000.00 0.64% 0 2 \$401,469.35 0.67% 0 2 \$184,105.00 0.31% 0 1 \$95,000.00 0.12% 0 1 \$95,000.00 0.16% 0 1 \$778,100.21 1.3% 0 2 \$602,534.49 1.01% 0 1 \$160,000.00 0.27% 0 1 \$67,400.00 0.11% 0 1 \$99,641.25 0.17% 0 3 \$336,500.00 0.56% 0 3 \$421,731.58 0.71% 0	2       \$725,500.00       1.22%       0       \$0.00         1       \$321,841.24       0.54%       0       \$0.00         4       \$797,665.73       1.34%       0       \$0.00         2       \$439,319.84       0.74%       0       \$0.00         1       \$133,650.00       0.22%       0       \$0.00         2       \$233,774.34       0.39%       0       \$0.00         1       \$88,634.24       0.15%       0       \$0.00         2       \$380,000.00       0.64%       0       \$0.00         2       \$380,000.00       0.64%       0       \$0.00         2       \$4401,469.35       0.67%       0       \$0.00         1       \$69,500.00       0.12%       0       \$0.00         1       \$95,000.00       0.16%       0       \$0.00         4       \$778,100.21       1.3%       0       \$0.00         1       \$160,000.00       0.27%       0       \$0.00         1       \$67,400.00       0.11%       0       \$0.00         1       \$99,641.25       0.17%       0       \$0.00         3       \$336,500.00       0.56%       0 </td <td>2 \$725,500.00 1.22% 0 \$0.00 NA  1 \$321,841.24 0.54% 0 \$0.00 NA  4 \$797,665.73 1.34% 0 \$0.00 NA  2 \$439,319.84 0.74% 0 \$0.00 NA  1 \$133,650.00 0.22% 0 \$0.00 NA  2 \$233,774.34 0.39% 0 \$0.00 NA  1 \$88,634.24 0.15% 0 \$0.00 NA  2 \$380,000.00 0.64% 0 \$0.00 NA  2 \$401,469.35 0.67% 0 \$0.00 NA  2 \$184,105.00 0.31% 0 \$0.00 NA  1 \$95,000.00 0.12% 0 \$0.00 NA  1 \$95,000.00 0.16% 0 \$0.00 NA  2 \$176,371.68 0.3% 0 \$0.00 NA  1 \$176,371.68 0.3% 0 \$0.00 NA</td> <td>2 \$725,500.00 1.22% 0 \$0.00 NA 0 1 \$321,841.24 0.54% 0 \$0.00 NA 0 4 \$797,665.73 1.34% 0 \$0.00 NA 0 2 \$439,319.84 0.74% 0 \$0.00 NA 0 1 \$133,650.00 0.22% 0 \$0.00 NA 0 2 \$233,774.34 0.39% 0 \$0.00 NA 0 1 \$88,634.24 0.15% 0 \$0.00 NA 0 2 \$380,000.00 0.64% 0 \$0.00 NA 0 2 \$401,469.35 0.67% 0 \$0.00 NA 0 1 \$69,500.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$778,100.21 1.3% 0 \$0.00 NA 0 2 \$602,534.49 1.01% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 1 \$67,400.00 0.11% 0 \$0.00 NA 0 1 \$99,641.25 0.17% 0 \$0.00 NA 0 3 \$336,500.00 0.56% 0 \$0.00 NA 0 3 \$336,500.00 0.56% 0 \$0.00 NA 0</td>	2 \$725,500.00 1.22% 0 \$0.00 NA  1 \$321,841.24 0.54% 0 \$0.00 NA  4 \$797,665.73 1.34% 0 \$0.00 NA  2 \$439,319.84 0.74% 0 \$0.00 NA  1 \$133,650.00 0.22% 0 \$0.00 NA  2 \$233,774.34 0.39% 0 \$0.00 NA  1 \$88,634.24 0.15% 0 \$0.00 NA  2 \$380,000.00 0.64% 0 \$0.00 NA  2 \$401,469.35 0.67% 0 \$0.00 NA  2 \$184,105.00 0.31% 0 \$0.00 NA  1 \$95,000.00 0.12% 0 \$0.00 NA  1 \$95,000.00 0.16% 0 \$0.00 NA  2 \$176,371.68 0.3% 0 \$0.00 NA  1 \$176,371.68 0.3% 0 \$0.00 NA	2 \$725,500.00 1.22% 0 \$0.00 NA 0 1 \$321,841.24 0.54% 0 \$0.00 NA 0 4 \$797,665.73 1.34% 0 \$0.00 NA 0 2 \$439,319.84 0.74% 0 \$0.00 NA 0 1 \$133,650.00 0.22% 0 \$0.00 NA 0 2 \$233,774.34 0.39% 0 \$0.00 NA 0 1 \$88,634.24 0.15% 0 \$0.00 NA 0 2 \$380,000.00 0.64% 0 \$0.00 NA 0 2 \$401,469.35 0.67% 0 \$0.00 NA 0 1 \$69,500.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$778,100.21 1.3% 0 \$0.00 NA 0 2 \$602,534.49 1.01% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 1 \$67,400.00 0.11% 0 \$0.00 NA 0 1 \$99,641.25 0.17% 0 \$0.00 NA 0 3 \$336,500.00 0.56% 0 \$0.00 NA 0 3 \$336,500.00 0.56% 0 \$0.00 NA 0

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KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0
NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0	
REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	
	1	\$248,463.77	0.42%	0	\$0.00	NA	0	
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	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	. 0	
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	. 0	Щ
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	. 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	. 0	
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	. 0	
		2	\$226,675.20	0.38%	0	\$0.00	NA	. 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%		,	NA	0	
	Unavailable	33	\$5,936,826.35	9.89%	_			. 0	Ĺ
Total		347	\$59,693,743.15	100%	2	\$662,031.82		2	Ĺ
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	$\prod_{-}$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00			·			
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	. 0	
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	. 0	
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	. 0	
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	. 0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$197,243.64	2.04%		\$0.00	NA	0	
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COMMUNITY	1	\$135,000.00	1.4%	0	\$0.00	NA	. 0	
SECURITY BANK CORTRUST BANK	1	\$180,600.00			,			
CORTRUST BANK CTX MORTGAGE	1	·			·			
COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	. 0	
HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	. 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	. 0	
KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	. 0	Ĺ
LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%		, , , , ,	NA		
MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	. 0	Ĺ
MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	. 0	
MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	. 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	. 0	
QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA		
RBS CITIZENS, NA	2	\$433,365.28			1	1 1	1	+
UMPQUA BANK	1	\$269,000.35		1 1	· ·	1 1	1 1	-
VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	. 0	<u> </u>
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	. 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	. 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98			,			
Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	. 0	_

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Total		50	\$9,654,201.84	100%	0	\$0.00		0	
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	l
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	ı
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	1
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	,
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	
	GMAC MTG	1	\$167,000.00	4.12%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0	ı
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0	
	Unavailable	5	\$916,540.76	22.58%	0	·	NA		1
Total		22	\$4,058,037.96	100%	0	\$0.00		0	ļ
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0	1
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0	

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ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	,
ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0	1
BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0	1
BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0	1
CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	

ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	
GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0			0	
GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	
	1	\$80,500.00	0.33%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY								
HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	

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	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$416,084.03	1.68%	0	·			
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68		0				
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	
Total		153	\$24,710,388.95	100%	0	\$0.00		0	
31412MHU5		24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	

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	ARVEST MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	l
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0	ı
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	
Total		136	\$23,929,952.92	100%	0	\$0.00		0	
10001		100	Ψ20,525,5021,52	10070	•	φοιου		Ů	
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	l
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	L
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	

	1	\$58,500.00	1.01%	0	\$0.00	NA	0	
	1	\$45,921.10	0.79%	0	\$0.00	NA	0	
DEPENDENT BANK	1				·			
D TRUST	1	\$84,900.00	1.47%	0	\$0.00	NA	0	
ORTGAGE, C/DBACHAMPION ORTGAGE	6	\$407,032.88	7.04%	0	\$0.00	NA	0	
DERAL SAVINGS	3	\$167,720.43	2.9%	0	\$0.00	NA	0	
ESTMENT	3	\$174,466.26	3.02%	0	\$0.00	NA	0	
TIONAL	2	\$69,966.45	1.21%	0	\$0.00	NA	0	
DERAL CREDIT	1	\$64,952.95	1.12%	0	\$0.00	NA	0	
RTGAGE	1	\$55,756.47	0.96%	0	\$0.00	NA	0	
C CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	
GIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	
ΓBANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	
DERAL SAVINGS	1	\$75,443.97	1.3%	0	\$0.00	NA	0	
RTGAGE	1	\$47,963.48	0.83%	0	\$0.00	NA	0	
	7	\$417,137.24	7.21%	0	\$0.00	NA	0	
ΓΤΟΝ BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	
XAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	
UNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	
	1	\$80,750.00	1.4%	0	\$0.00	NA	0	
	1	\$55,000.00	0.95%	0	\$0.00	NA	0	
	1	\$62,000.00	1.07%	0	\$0.00	NA	0	
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\$0.00 NA 0  MA 0  NA 0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0	
	Unavailable	33	\$2,201,446.06		0	\$0.00	NA	0	_
Total		95	\$5,784,891.43	100%	0	\$0.00		0	
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	1	\$95,403.70	NA	1	
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	1	\$99,720.79	NA	1	
	NATIONWIDE ADVANTAGE	5	\$471,900.00	6.28%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0				
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	3	\$292,830.80	NA	2	
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	1	\$106,957.60	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0	
	Unavailable	27	\$2,602,021.54	34.64%	2	\$194,363.06	NA	1	
Total		77	\$7,512,535.39	100%	8	\$789,275.95		5	
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	
7171211111717	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	2	\$236,857.52	5.77%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,182,116.96	28.81%	1	\$116,559.25	NA	1	
Total		35	\$4,102,970.21	100%	1	\$116,559.25		1	•
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	

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	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	. 0	
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$128,496.76					0	
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38			·	NA	0	
<u> </u>	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	<u> </u>
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	1	\$132,671.57	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	1	\$137,291.12	NA	1	
	Unavailable	21	\$2,868,219.49	36.15%	2	\$255,537.19	NA	1	
Total		58	\$7,936,408.61	100%	4	\$525,499.88		2	
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31412MHZ4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$229,233.97	9.73%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$195,850.85	8.31%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$349,800.00	14.85%	0	\$0.00	NA	0	
	Unavailable	6				\$723,012.65	1	0	
Total		9	\$2,355,929.40	100%	2	\$723,012.65		0	<u> </u>
			÷0.244.504.50	1000		ΦΩ ΩΩ			—
31412SKG9	Unavailable	53	\$8,241,501.50		_				<del>                                     </del>
Total		53	\$8,241,501.50	100%	0	\$0.00	<b></b>	0	├
31412SKH7	Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0	
Total	Ullavallaulo	19	\$3,058,886.92	100%		·	t t	0	1
i oui			Ψυζουσίου	100 / 2	$\Box$	Ψ			
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	
	Unavailable	38	\$9,831,784.57	59.7%		\$516,567.31	NA	2	
Total		73	\$16,467,492.83			\$516,567.31		2	,
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31412SKK0	Unavailable	167	\$50,067,498.36	100%	8	\$2,098,198.95	NA	6	•
Total		167	\$50,067,498.36	100%	8	\$2,098,198.95		6	\$
31412SKM6	Unavailable	60	\$18,141,394.12	100%	3	\$1,180,424.03	NA		_
Total		60	\$18,141,394.12	100%	3	\$1,180,424.03		3	\$
31412SKN4	Unavailable	69	\$19,945,908.95	100%		\$1,095,498.35	NA		
Total		69	\$19,945,908.95	100%	4	\$1,095,498.35		1	
31412SKP9	CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	
	Unavailable	32	\$10,078,596.80	84.67%				0	
Total		43	\$11,904,035.14	100%	0	\$0.00		0	
			,						
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	1	\$372,909.06	NA	1	
Total		56	\$16,887,232.71	100%	1	\$372,909.06		1	
31412SKR5	Unavailable	52	\$12,581,720.99	100%		\$148,028.42	NA		_
Total		52	\$12,581,720.99	100%	1	\$148,028.42		0	
2141201/02	CITIN (ODTC A CE, INC	10	¢1 000 100 10	16 670	1	¢196.262.72	NIA	0	
31412SKS3	CITIMORTGAGE, INC.	10 31	\$1,900,198.19	16.67%		\$186,363.72	NA NA	0	_
Total	Unavailable	41	\$9,499,901.96 <b>\$11,400,100.15</b>	83.33%	1 2	\$363,362.42 \$540,726.14	NA	0	_
Total		41	\$11,400,100.15	100%		\$549,726.14		U	
31412SKT1	Unavailable	83	\$24,858,897.42	100%	1	\$412,000.00	NA	1	
Total		83	\$24,858,897.42	100%	1	\$412,000.00		1	
						·			
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	
Total		41	\$12,286,999.08	100%	0	\$0.00		0	
31412SKV6	Unavailable	61	\$16,510,730.28	100%	2	\$347,782.58	NA	2	
Total		61	\$16,510,730.28	100%	2	\$347,782.58		2	
31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	
5141251120	Unavailable	21	\$1,412,383.54	48.78%		· ·	NA		
Total	Chavanaoic	43	\$2,895,255.04	100%				0	_
31412SMB8	Unavailable	4	\$1,129,139.30	100%	0	\$0.00	NA	0	
Total		4	\$1,129,139.30	100%	0	\$0.00		0	
2141202400	77 11.1		Φ10.0C4.0C2.4C	100~	1.0	Φ4 422 C27 10	***	1.7	<b>.</b>
31412SMC6	Unavailable	77	\$18,064,363.46	100%			NA		<del>-</del>
Total		77	\$18,064,363.46	100%	18	\$4,422,827.10		15	\$
214120MD4	T.T., 21-1-1	0.4	¢16 105 207 26	1000	17	¢4 177 501 50	TA T A		ф
31412SMD4	Unavailable	84	\$16,185,307.26				NA		
Total		84	\$16,185,307.26	100%	17	\$4,177,521.52		9	\$

31412SME2	Unavailable	31	\$7,511,407.92	100%	11	\$2,527,652.07	NA	9	\$2
Total		31	\$7,511,407.92	100%	11	\$2,527,652.07		9	\$2
31412SMF9	Unavailable	36	\$6,608,547.40	100%	5	\$1,326,275.29	NA	4	
Total		36	\$6,608,547.40	100%	5	\$1,326,275.29		4	
31412SMG7	CITIMORTGAGE, INC.	1	\$114,216.80	2.95%	0	\$0.00	NA	0	
	Unavailable	29	\$3,751,725.18	97.05%	3	\$394,415.20	NA	0	
Total		30	\$3,865,941.98	100%	3	\$394,415.20		0	
31412SMH5	Unavailable	6	\$1,532,388.92	100%	0	\$0.00	NA	0	
Total		6	\$1,532,388.92	100%	0	\$0.00		0	
31412SMJ1	CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA	0	
	Unavailable	4	\$789,977.56	51.38%	0	·	NA	0	
Total		9	\$1,537,666.55	100%	0	· ·		0	
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31412SMK8	CITIMORTGAGE, INC.	1	\$231,150.00	13.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,471,620.85	86.43%	0	\$0.00	NA	0	
Total		8	\$1,702,770.85	100%	0	\$0.00		0	
31412SML6	CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA	0	
51112511120	Unavailable	4	\$526,515.13	35.95%	0	·	NA	0	
Total	o nu + unuoro	9	\$1,464,730.41	100%	0	·	1,112	0	
			. ,						
31412SMM4	Unavailable	6	\$1,088,312.66	100%	1	\$116,053.93	NA	1	
Total		6	\$1,088,312.66	100%	1	\$116,053.93		1	
31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	1	\$119,433.15	NA	1	
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	
Total		15	\$2,232,986.57	100%	1	\$119,433.15		1	
31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	
Total		11	\$1,627,184.54	100%	0	\$0.00		0	
31412SMQ5	CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0	\$0.00	NA	0	
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	
Total		12	\$1,960,620.38	100%	0	\$0.00		0	
31412SMR3	CITIMORTGAGE, INC.	5	\$724,309.51	21.13%	0	\$0.00	NA	0	
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	
Total		20	\$3,427,338.97	100%	0	\$0.00		0	
31412SMS1	CITIMORTGAGE, INC.	2	\$289,623.50	28.05%	0	\$0.00	NA	0	
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	Unavailable	4	\$743,000.00	71.95%		,			
Total		6	\$1,032,623.50	100%	0	\$0.00		0	
31412SMT9	Unavailable	8	\$1,327,311.53	100%	0	·			
Total		8	\$1,327,311.53	100%	0	\$0.00		0	
31412SMU6	CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	
Total		18	\$3,963,193.45	100%	0	\$0.00		0	
31412SMV4	CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%	0	\$0.00	NA	0	
	Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA	0	
Total		23	\$4,827,245.11	100%	0	\$0.00		0	
31412SMW2	CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0	\$0.00	NA	0	
514125WW2	Unavailable	8	\$1,147,685.69	55.13%	0	,	NA		
Total	Chavanaoic	12	\$2,081,614.57	100%	0	·	1111	0	_
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31412SMX0	CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0	\$0.00	NA	0	
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	
Total		5	\$1,134,560.93	100%	0	\$0.00		0	
31412SMY8	CITIMORTGAGE, INC.	7	\$659,995.97	49.55%		,	NA	0	
	Unavailable	7	\$672,110.70	50.45%	1	\$96,657.57	NA		
Total		14	\$1,332,106.67	100%	1	\$96,657.57		1	
31412SMZ5	CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	
	Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	
Total		24	\$3,379,290.21	100%	0	\$0.00		0	
31412SNE1	Unavailable	100	\$6,090,453.77	100%	15	\$866,701.06	NA	5	
Total		100	\$6,090,453.77	100%		·		5	1
31412SNF8	CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0	\$0.00	NA	0	
5111251110	Unavailable	52	\$5,105,951.91	98.25%	8	·	NA		
Total		53	\$5,196,880.92	100%	8	·	·	4	
31412SNG6	Unavailable	24	\$2,808,313.23	100%	3	\$381,674.70	NA	0	
Total	Chavanaoic	24	\$2,808,313.23	100%	3	·		0	-
2 3441			ΨΞ,000,010,23	100 /0		ψυσι,σ/ τ./ υ			
31412SNH4	Unavailable	35	\$4,847,047.53	100%	6	\$839,779.65	NA	2	
Total		35	\$4,847,047.53	100%	6	\$839,779.65		2	
31412SNJ0	CITIMORTGAGE, INC.	1	\$202,000.00	0.99%	0				
	Unavailable	71	\$20,270,111.87	99.01%	27	\$7,836,102.72	NA	21	\$6

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Total		72	\$20,472,111.87	100%	27	\$7,836,102.72		21	\$0
2141262777	OTTO 107 TO 1 TO		A.C. C.	4 0 -		* -			-
31412SNK7	CITIMORTGAGE, INC.	2	\$468,034.61	1.09%	_	,		0	+
	Unavailable	155	\$42,405,367.45	98.91%		. , , ,			<del></del>
Total		157	\$42,873,402.06	100%	34	\$8,540,846.53		17	\$.
31412SNL5	CITIMORTGAGE, INC.	2	\$112,854.59	1.92%	0	\$0.00	NA	0	
5111201123	Unavailable	86	\$5,763,361.94	98.08%				2	1
Total	O TAL TAILAGE	88	\$5,876,216.53	100%				2	_
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31412SNM3	CITIMORTGAGE, INC.	2	\$179,402.67	4.6%		,		0	
m ( )	Unavailable	37	\$3,721,854.70	95.4%		, ,	NA	1	
Total		39	\$3,901,257.37	100%	3	\$310,405.91		1	
31412SNN1	Unavailable	30	\$3,513,778.49	100%	0	\$0.00	NA	0	
Total	C Hu v uHuOIC	30	\$3,513,778.49	100%				0	<b>!</b>
Total		30	ψ5,515,776.47	100 /0	U	ψ0.00		U	
31412SNP6	Unavailable	34	\$4,743,314.34	100%	2	\$278,914.36	NA	0	
Total		34	\$4,743,314.34	100%		, ,		0	+
			. , ,-			, , , , , ,			
31412SNQ4	Unavailable	42	\$10,090,256.96	100%	12	\$3,304,318.47	NA	7	\$1
Total		42	\$10,090,256.96	100%	12	\$3,304,318.47		7	<b>\$</b> 1
31412SNR2	Unavailable	6	\$2,190,129.34	100%	2	\$889,770.92	NA	2	
Total		6	\$2,190,129.34	100%		,		2	
31412SNS0	CITIMORTGAGE, INC.	1	\$367,698.36	3.02%		,		0	
	Unavailable	46	\$11,809,018.63	96.98%		, , ,		1	
Total		47	\$12,176,716.99	100%	4	\$1,067,736.83		1	
31412SNT8	CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	53	\$13,640,426.56	99.02%			NA	2	
Total		54	\$13,775,426.56	100%			2	2	
31412SNU5	Unavailable	15	\$3,221,564.67	100%		\$440,471.89	NA	1	
Total		15	\$3,221,564.67	100%	2	\$440,471.89		1	
31412SNV3	CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0	
	Unavailable	12	\$3,068,961.91	89.05%		·		0	
Total		14	\$3,446,336.91	100%				0	
21412CNW1	CITIMODEC A CE INIC	1	¢400 010 41	2 4704	0	¢0.00	NT A	0	
31412SNW1	CITIMORTGAGE, INC.	57	\$408,918.41	3.47%					1
Total	Unavailable	58	\$11,360,435.09 <b>\$11,769,353.50</b>	96.53% <b>100%</b>		\$2,517,580.82 \$2,517,580.82	NA	6 6	
1 Utal		20	<b>Φ11,/02,333.30</b>	100%	11	φ2,317,300.82		0	<b>D</b>

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31412SNX9	Unavailable	153	\$26,836,792.54	100%	31	\$4,969,218.79	NA	18	
Total		153	\$26,836,792.54	100%	31	\$4,969,218.79		18	\$2
214125024	CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	
31412SQ24	Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA NA	0	
Total	Unavanable	42	\$7,605,311.45	100%	0	\$0.00 \$0.00	INA	0	
lotai		72	\$7,005,511.45	100 /0	U	φ <b>0.00</b>		U	
31412SQ32	CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	
	Unavailable	36	\$6,570,813.39	99.64%	1	\$126,485.59	NA	1	
Total		37	\$6,594,468.39	100%	1	\$126,485.59		1	
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31412SQ40	CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	·	NA	0	
	Unavailable	21	\$1,692,577.38	96.03%	0	,	NA	0	
Total		22	\$1,762,460.60	100%	0	\$0.00		0	
31412SQ57	CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0	
	Unavailable	41	\$9,213,677.00	92.34%	1	\$105,441.92	NA	1	
Total		45	\$9,978,257.00	100%	1	\$105,441.92		1	•
31412SQ65	CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	
	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	
Total		56	\$10,995,085.18	100%	0	\$0.00		0	
21.4129.072	CYTTH CODITION OF THE	22	ф2 227 012 20	22.05%	0	фо.00	27.4	0	
31412SQ73	CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	,	NA NA	0	
T-4-1	Unavailable	57 <b>80</b>	\$10,583,532.76	76.03%	0	\$0.00	NA	0	
Total		δU	\$13,920,546.14	100%	U	\$0.00		U	
31412SQ81	CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	
	Unavailable	18	\$2,319,018.59	85.1%	1	\$33,262.95	NA	1	
Total		23	\$2,725,122.88	100%	1	\$33,262.95		1	
31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	
	Unavailable	286	\$17,484,013.21	98.08%	13	\$808,463.31	NA	5	·
Total		291	\$17,825,813.21	100%	13	\$808,463.31		5	,
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	1	\$78,228.05	NA	0	
p1 <del>1</del> 123 <b>Q</b> 13	Unavailable	27	\$1,800,223.89	21.11%	0	\$78,228.03	NA NA	0	
Total	Onavanaoic	127	\$8,529,082.52	100%	1	\$78,228.05	11/1	0	
			,						
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	
Total		112	\$10,948,537.68	100%	0	\$0.00		0	
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	

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Total		58	\$6,820,172.76	100%	0	\$0.00		0	
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31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	
	Unavailable	45	\$6,194,392.09	41.08%	1	\$143,730.91	NA	1	Š
Total		110	\$15,077,814.08	100%	1	\$143,730.91		1	Š
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	1	\$226,990.64	NA	0	
	Unavailable	165	\$39,011,540.47	90.51%	2	\$621,290.68	NA	2	-
Total		183	\$43,103,921.12	100%	3	\$848,281.32		2	
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	
	Unavailable	12	\$4,452,378.29	61.56%	0	,	NA	0	
Total		22	\$7,232,650.76	100%	0			0	
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	1	\$185,105.70		0	
	Unavailable	193	\$48,163,012.46	98.62%	14	\$4,095,828.46	NA	5	\$1
Total		196	\$48,834,777.46	100%	15	\$4,280,934.16		5	\$1
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0		NA	0	
	Unavailable	265	\$111,988,811.03	88.56%	5	\$1,997,481.03	NA	2	
Total		300	\$126,448,597.37	100%	5	\$1,997,481.03		2	
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	1	\$170,242.68	NA	1	
	Unavailable	501	\$93,531,113.59	74.4%	11	\$2,050,332.70		6	
Total		678	\$125,721,200.25	100%	12	\$2,220,575.38		7	\$1
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	2	\$456,470.92	NA	2	9
511125771	Unavailable	412	\$98,467,749.53	78.39%	8	. ,	NA	2	-
Total	o na vanao r	531	\$125,616,930.18	100%	10	\$2,337,728.94	1,112	4	
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	2	\$601,228.88	NA	1	9
	Unavailable	344	\$104,549,510.98	83.6%	2	\$626,606.82	NA	1	0
Total		413	\$125,063,844.07	100%	4	\$1,227,835.70		2	
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	
p11125 Q57	Unavailable	272	\$100,513,865.97	86.8%	2	·	NA	1	
Total		314	\$115,799,899.40	100%	2	\$688,416.64		1	(
21.4125.075	CITIN ADDITION OF THE	27	¢1 000 00¢ 45	54.670	0	Φ0.00	NI A	0	
31412SQT5	CITIMORTGAGE, INC. Unavailable	37 33	\$1,990,906.45 \$1,650,476.82	54.67% 45.33%	0	·		0	
Total	Onavanaoic	<b>70</b>	\$3,641,383.27	100%	0		INA	0	
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31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	
Total		50	\$4,590,483.84	100%	0	\$0.00		0	

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31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%		·		0	
	Unavailable	40	\$2,003,216.14	87.63%		·		0	
Total		45	\$2,286,015.80	100%	0	\$0.00		0	
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%		·		0	
	Unavailable	12	\$1,173,277.24	92.45%		,		0	
Total		13	\$1,269,118.82	100%	0	\$0.00		0	
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%		·		0	
	Unavailable	22	\$4,516,924.31	70.46%		\$95,781.91	NA	1	
Total		31	\$6,410,449.95	100%	1	\$95,781.91		1	
31412SQY4	CITIMORTGAGE, INC.	6	\$938,000.00	79.35%		·		0	_
	Unavailable	2	\$244,156.55	20.65%				0	
Total		8	\$1,182,156.55	100%	0	\$0.00		0	
		_	***						
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%		·		0	
	Unavailable	26	\$5,137,644.75	32.98%				0	
Total		107	\$15,578,878.07	100%	0	\$0.00		0	
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	
Total		34	\$3,955,871.75	100%	0	\$0.00		0	
31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	
514125131	Unavailable	46	\$6,423,221.51	72.4%	1	\$124,660.95	NA	0	
Total	Chavanasie	64	\$8,871,566.99	100%	1		1 17 1	0	
10441		0.	φ <b>0,071,000,</b> 22	100 /0	_	Ψ12 1,000 U		_	
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0	
D11125160	Unavailable	189	·	98.6%		·			
Total		192	\$48,954,952.23	100%		\$9,194,087.08		20	
			. , ,						
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	0	\$0.00	NA	0	
	Unavailable	15	\$4,867,520.41	69.43%				0	
Total		20	\$7,010,250.92	100%	0	\$0.00		0	
			. , ,						
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0	
	Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0	
Total		7	\$1,742,637.77	100%	0	\$0.00		0	
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	
	Unavailable	134	\$39,731,244.42	80.46%	8	\$2,473,443.87	NA	3	
Total		178	\$49,381,202.80	100%	8	\$2,473,443.87		3	
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31412SR98	CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	
	Unavailable	422	\$115,153,718.93	71.85%	4	\$1,391,944.17	NA	2	
Total		587	\$160,270,241.09	100%	4	\$1,391,944.17		2	
31412SRA5	CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	0	
	Unavailable	128	\$12,469,204.66	98.39%	5	\$480,537.82	NA	2	
Total		130	\$12,673,704.66	100%	5	\$480,537.82		2	
31412SRB3	CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	0	
	Unavailable	246	\$32,122,716.26	99.2%	17	\$2,283,669.19	NA	13	\$1
Total		248	\$32,382,691.26	100%	17	\$2,283,669.19		13	<b>\$</b> 1
24.442.67.64	CYTTY CODTTO LOT THE		<b>4.73</b> 0.400.00	1.20~		40.00	27.		
31412SRC1	CITIMORTGAGE, INC.	2	\$530,400.00	1.39%		· ·		0	Φ.
	Unavailable	144	\$37,702,702.40	98.61%		· · · · · · · · · · · · · · · · · · ·		27	\$7
Total		146	\$38,233,102.40	100%	33	\$9,541,428.85		27	\$7
			4.7.2. 500.2.5			40.00		-	
31412SRD9	CITIMORTGAGE, INC.	3		1.35%				0	
	Unavailable	159		98.65%		\$6,210,830.67	NA	15	\$4
Total		162	\$38,643,308.06	100%	22	\$6,210,830.67		15	\$4
21.4120770	CITTO CODETTO A CT. DAG	10	<b>#1</b> 002 200 27	25.71.60		ф0.00	27.4		
31412SRZ0	CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0			0	
	Unavailable	55	\$5,440,454.87	74.29%	1	\$106,718.24		0	
Total		74	\$7,323,754.24	100%	1	\$106,718.24		0	
31412SS22	CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0	
514123322	Unavailable	81	\$21,098,375.74	97.69%	7	\$2,553,050.80		5	\$1
Total	Ullavallable	83	\$21,597,156.87	100%	7	\$2,553,050.80 \$2,553,050.80		5	\$1
Total		0.5	Ψ21,571,150.01	100 /6	,	Ψ2,333,030.00			ΨΙ
31412SS30	Unavailable	16	\$3,735,584.83	100%	2	\$712,592.46	NA	2	
Total		16	\$3,735,584.83	100%	2	\$712,592.46		2	•
31412SS48	Unavailable	37	\$8,192,414.36	100%	2	\$495,720.55	NA	1	
Total		37	\$8,192,414.36	100%	2	\$495,720.55		1	;
31412SS55	Unavailable	11	\$1,390,662.97	100%	4		NA	2	
Total		11	\$1,390,662.97	100%	4	\$564,988.93		2	1
31412SS63	CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	
211120000	Unavailable	30		74.68%	0			0	
Total	Onavanaoic	40	\$10,987,507.81	100%	0			0	
2 3 3 3 3 3		10	Ψ <b>1</b> 0,707,007,01	100 /0	- 0	ψυ.υυ		- 5	
31412SS71	CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	
	Unavailable	235	\$63,945,835.95	87.66%	5	\$1,318,587.29	NA	1	
Total		273	\$72,945,897.42	100%	5	\$1,318,587.29		1	1
			, ,			, ,			

31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%		,		0	
	Unavailable	141	\$36,875,112.20	88.07%	6	\$1,161,008.02	NA	1	
Total		162	\$41,872,317.13	100%	6	\$1,161,008.02		1	
31412SS97	CITIMORTGAGE, INC.	7				,		0	
	Unavailable	65	\$14,982,810.23	90.08%		\$2,749,722.59	NA	8	
Total		72	\$16,632,989.23	100%	11	\$2,749,722.59		8	\$2
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	
	Unavailable	12		89.31%	0	\$0.00	NA	0	
Total		14	\$3,451,045.56	100%	0	\$0.00		0	
31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	1	\$464,917.18	NA	0	
511125522	Unavailable	318		85.25%			NA	9	
Total		379	\$87,300,147.73	100%				9	
31412SSC0	CITIMORTGAGE, INC.	33	. , ,	4.25%		, ,		1	
	Unavailable	529	\$106,298,467.27	95.75%	_	\$10,255,170.42	NA	25	
Total		562	\$111,013,515.98	100%	52	\$10,476,265.98		26	\$5
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	1	\$331,976.58	NA	0	
5141255206	Unavailable	179		95.73%		\$4,943,502.00	NA NA	13	
Total	Chavanaoic	188	\$32,263,705.27	100%	28			13	Ī
			, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,			Ċ
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	
	Unavailable	363	\$65,236,344.55	99.8%	65	\$14,930,078.54	NA	43	\$10
Total		365	\$65,370,283.69	100%	65	\$14,930,078.54		43	\$1(
31412SSF3	Unavailable	165	\$23,098,577.74	100%	35	\$5,781,172.41	NA	27	\$4
Total	Chavanable	165		100%			11/1	27	
Total		105	Ψ25,070,511.14	100 /0	33	ψ5,701,172.41			Ψ
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	
	Unavailable	549	\$166,543,605.61	96.97%	7	\$2,073,035.53	NA	1	
Total		569	\$171,738,733.67	100%	7	\$2,073,035.53		1	
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	1	\$243,704.72	NA	1	
Total	o an annote	529	\$154,029,496.77	100%	1	\$243,704.72	1111	1	
31412SSK2	CITIMORTGAGE, INC.	133	·	23.79%	0	·		0	
Total	Unavailable	415 <b>548</b>	\$118,424,563.72 <b>\$155,396,925.26</b>	76.21% <b>100%</b>	3 3	· ·	NA	1 1	
ı Otai		J <b>+</b> 0	φ±33,370,723,20	100 70		φυ / 2,170.10		1	
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	592	\$177,639,644.00	99.71%	3	\$1,047,343.39	NA	1	
Total		594	\$178,155,644.00	100%	3	\$1,047,343.39		1	

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31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25	21.42%	0	\$0.00	) NA	0	$\vdash$
51412551/16	Unavailable	8					1	1 1	1
Total	Uliavaliable	11			+ -		1	0	_
10tai	+	<del></del>	\$2,242,117.23	100 %		φυ.υυ		U	$\vdash$
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	
	Unavailable	183	\$51,571,077.29	82.02%	2	\$365,081.02	NA NA	. 1	Ĺ
Total		230	\$62,879,486.57	100%	2	\$365,081.02	<u> </u>	1	<u> </u>
31412SSP1	CITIMORTGAGE, INC.	35	Φ7 622 232 68	14.28%	<u></u>	\$225,491.21	NA	0	+
314123311	Unavailable	176		1					1
Total	Ullavanauic	211	\$45,760,782.30 \$53,384,014.98	1		1	1 1	5	1
1 Otai	+	411	\$53,30 <del>1</del> ,017.70	100 /0	10	\$4,055,411.10			φ.
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	57	\$14,247,686.56	98.37%	5	\$1,371,081.98	NA NA	4	_
Total		59	\$14,483,686.56	100%	5	\$1,371,081.98	'	4	Ï
214120007	ry 11.1.	20	\$5.057.076.0A	1000/	<u>'</u>	± ±1 (50 552 01	NIA.	1-2	<u></u>
31412SSR7	Unavailable	30			_	. , ,	1	+ + +	_
Total	+	30	\$6,257,276.04	100%	5	\$1,659,553.91	$\vdash$	3	\$1
31412SSS5	CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	) NA	0	_
51712666	Unavailable	27		1	1 1		1		1
Total		28		t t	+ -	· · · · · ·	1	0	1-
				·			<u> </u>		
31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	
Total		16	\$4,070,634.21	100%	0	\$0.00	<u> </u>	0	<u> </u>
2111222110	CYTTL CODTEC A CIT. INIC	27	\$ 516 205 79	2.260	<u></u>	Φ0.00	)	<del></del>	—
31412SSU0	CITIMORTGAGE, INC.	27		1	+ -		1	1 1	-
	Unavailable	245	·	1		\$2,283,338.49	1 1		
Total	+	272	\$70,401,953.60	100%	7	\$2,283,338.49	$\vdash$	4	\$1
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	) NA	0	
	Unavailable	160				1	1 1	1 1	_
Total		165	· · · · · · · · · · · · · · · · · · ·	1	1 1		1 1	8	
		- 30	÷5.116.705.70	1000	<u>—</u> '	11.757.402.01		<u> </u>	<u>_</u>
31412SSW6	Unavailable	29		1	1 1			_	+
Total	+	29	\$5,416,705.72	100%	8	\$\\$1,765,482.01	$\vdash$	5	\$1
31412SSX4	CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0	\$0.00	) NA	0	
D 2	Unavailable	26		1	1 1		1 1	1 1	
Total		27			1 1		1	2	+
31412SSY2	CITIMORTGAGE, INC.	28			1 1		1	1 1	Ĺ
	Unavailable	197	\$51,549,703.09	89.63%	5	\$1,474,661.17	NA NA	2	4

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Fotal         297         \$75,960,566.69         100%         20         \$5,782,867.36         6         \$1           31412STH8         CITIMORTGAGE, INC.         155         \$35,950,844.03         14.92%         0         \$0.00         NA         0           Unavailable         818         \$204,991,341.38         85.08%         25         \$6,640,993.86         NA         12         \$3           Fotal         973         \$240,942,185.41         100%         25         \$6,640,993.86         12         \$3           31412STJ4         CITIMORTGAGE, INC.         37         \$2,206,411.08         16.46%         1         \$52,470.33         NA         0           Unavailable         174         \$11,198,853.54         83.54%         6         \$424,300.70         NA         2         \$3           Fotal         211         \$13,405,264.62         100%         7         \$476,771.03         2         \$3           31412STK1         CITIMORTGAGE, INC.         13         \$1,318,686.30         13.31%         0         \$0.00         NA         0           Unavailable         88         \$8,586,109.31         86.69%         2         \$186,069.28         NA         1           Fot	Total		225	\$57,517,069.17	100%	5	\$1,474,661.17		2	
Unavailable								<u> </u>		
Total	31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00		_	\$0.00	NA	. 0	
Side   Side		Unavailable	129	\$32,920,978.93	89.88%	2	\$725,356.14	NA	. 1	
Total	Total		147	\$36,626,563.93	100%	2	\$725,356.14	لـــــا	11	
Total	21412STA 2	TT:::1ak1a		фо 202 001 71	100%	$\prod_{1}$	Φ260 210 12	NI A		H
Total		Unavailable			1	1 1	1	1		
Total	Total	+	<del>   </del>	\$2,323,991.71	100%		\$309,319.13		U	$\square$
Total	31412STB1	Unavailable	24	\$4,979,306.02	100%	5	\$929,959.02	NA	. 1	
Unavailable	Total				1	1 1			1	
Unavailable	2141287700	OTTIMODTCACE INC	40	Φ0 051 202 03	15 60%		00.02	NΛ		H
Total	314125109		t		1	1 1	1	<del>                                     </del>	_	_
31412STD7	Total	Unavanaoie	_	· · · · · ·	1	1	' '	<del>                                     </del>	_	_
Unavailable	1 Otai	+	211	\$31,34 <del>4</del> ,177.30	100 /0	ا	\$104,047.20		-	H
Unavailable	31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	1	\$79,433.51	NA	. 0	
Total					1		1	1		_
Unavailable	Total		181	t i i i i i i i i i i i i i i i i i i i		1 1		1	_	
Unavailable						<u>_</u> '			<u> </u>	
Total         260         \$25,771,364.00         100%         4         \$395,663.58         3           31412STF2         CITIMORTGAGE, INC.         72         \$9,445,629.22         22.85%         1         \$133,117.54         NA         0           Unavailable         247         \$31,899,328.21         77.15%         6         \$746,356.47         NA         4           Total         319         \$41,344,957.43         100%         7         \$879,474.01         4           31412STG0         CITIMORTGAGE, INC.         17         \$3,722,350.43         4.9%         1         \$339,926.54         NA         0           Unavailable         280         \$72,238,216.26         95.1%         19         \$5,442,940.82         NA         6         \$1           Total         297         \$75,960,566.69         100%         20         \$5,782,867.36         6         \$1           31412STH8         CITIMORTGAGE, INC.         155         \$35,950,844.03         14.92%         0         \$0.00         NA         0           Unavailable         818         \$204,991,341.38         85.08%         25         \$6,640,993.86         12         \$3           Total         973         \$240,942,185.41	31412STE5				1	1 1		1	1 1	1 1
31412STF2		Unavailable							_	
Unavailable   247   \$31,899,328.21   77.15%   6   \$746,356.47   NA   4       Total	Total		260	\$25,771,364.00	100%	4	\$395,663.58		3	
Unavailable   247   \$31,899,328.21   77.15%   6   \$746,356.47   NA   4       Total	211120000	COMPANY OF THE	72	\$2.445.620.22	22.050	H	2122 117.54		<u></u>	$\blacksquare$
Total	31412STF2		_			1	· ·	1		
31412STG0		Unavailable		i í í	1	1 1	i - i	NA		_
Unavailable   280   \$72,238,216.26   95.1%   19   \$5,442,940.82   NA   6   \$1	Total	+	317	\$41,344,737.43	100 %		\$8/9,4/4.01		4	
Unavailable   280   \$72,238,216.26   95.1%   19   \$5,442,940.82   NA   6   \$1	31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	1	\$339,926.54	NA	0	
Fotal         297         \$75,960,566.69         100%         20         \$5,782,867.36         6         \$1           31412STH8         CITIMORTGAGE, INC.         155         \$35,950,844.03         14.92%         0         \$0.00         NA         0           Unavailable         818         \$204,991,341.38         85.08%         25         \$6,640,993.86         NA         12         \$3           Fotal         973         \$240,942,185.41         100%         25         \$6,640,993.86         12         \$3           31412STJ4         CITIMORTGAGE, INC.         37         \$2,206,411.08         16.46%         1         \$52,470.33         NA         0           Unavailable         174         \$11,198,853.54         83.54%         6         \$424,300.70         NA         2         \$3           Fotal         211         \$13,405,264.62         100%         7         \$476,771.03         2         \$3           31412STK1         CITIMORTGAGE, INC.         13         \$1,318,686.30         13.31%         0         \$0.00         NA         0           Unavailable         88         \$8,586,109.31         86.69%         2         \$186,069.28         NA         1           Fot			-			1		1	1	1 1
Total         818         \$204,991,341.38         85.08%         25         \$6,640,993.86         NA         12         \$3           Total         973         \$240,942,185.41         100%         25         \$6,640,993.86         12         \$3           31412STJ4         CITIMORTGAGE, INC.         37         \$2,206,411.08         16.46%         1         \$52,470.33         NA         0           Unavailable         174         \$11,198,853.54         83.54%         6         \$424,300.70         NA         2           Total         211         \$13,405,264.62         100%         7         \$476,771.03         2           31412STK1         CITIMORTGAGE, INC.         13         \$1,318,686.30         13.31%         0         \$0.00         NA         0           Unavailable         88         \$8,586,109.31         86.69%         2         \$186,069.28         NA         1           Total         101         \$9,904,795.61         100%         2         \$186,069.28         NA         1	Total			i í í	1	1 1		1		
Total         818         \$204,991,341.38         85.08%         25         \$6,640,993.86         NA         12         \$3           Total         973         \$240,942,185.41         100%         25         \$6,640,993.86         12         \$3           31412STJ4         CITIMORTGAGE, INC.         37         \$2,206,411.08         16.46%         1         \$52,470.33         NA         0           Unavailable         174         \$11,198,853.54         83.54%         6         \$424,300.70         NA         2           Total         211         \$13,405,264.62         100%         7         \$476,771.03         2           31412STK1         CITIMORTGAGE, INC.         13         \$1,318,686.30         13.31%         0         \$0.00         NA         0           Unavailable         88         \$8,586,109.31         86.69%         2         \$186,069.28         NA         1           Total         101         \$9,904,795.61         100%         2         \$186,069.28         NA         1			لــــــــــــــــــــــــــــــــــــــ		ِـــــــــــــــــــــــــــــــــــــ	ل		<u> </u>	<u> </u>	$lue{}$
Total         973         \$240,942,185.41         100%         25         \$6,640,993.86         12         \$3           31412STJ4         CITIMORTGAGE, INC.         37         \$2,206,411.08         16.46%         1         \$52,470.33         NA         0           Unavailable         174         \$11,198,853.54         83.54%         6         \$424,300.70         NA         2           Total         211         \$13,405,264.62         100%         7         \$476,771.03         2           31412STK1         CITIMORTGAGE, INC.         13         \$1,318,686.30         13.31%         0         \$0.00         NA         0           Unavailable         88         \$8,586,109.31         86.69%         2         \$186,069.28         NA         1           Total         101         \$9,904,795.61         100%         2         \$186,069.28         NA         1	31412STH8				1	1 1	1	<del>                                     </del>	1 1	1 1
31412STJ4 CITIMORTGAGE, INC. 37 \$2,206,411.08 16.46% 1 \$52,470.33 NA 0 Unavailable 174 \$11,198,853.54 83.54% 6 \$424,300.70 NA 2  Total 211 \$13,405,264.62 100% 7 \$476,771.03 2  31412STK1 CITIMORTGAGE, INC. 13 \$1,318,686.30 13.31% 0 \$0.00 NA 0 Unavailable 88 \$8,586,109.31 86.69% 2 \$186,069.28 NA 1  Total 101 \$9,904,795.61 100% 2 \$186,069.28 1		Unavailable	_	i i i	1 1	+ +	' ' '	1	_	
Unavailable         174         \$11,198,853.54         83.54%         6         \$424,300.70         NA         2           Total         211         \$13,405,264.62         100%         7         \$476,771.03         2           31412STK1         CITIMORTGAGE, INC.         13         \$1,318,686.30         13.31%         0         \$0.00         NA         0           Unavailable         88         \$8,586,109.31         86.69%         2         \$186,069.28         NA         1           Total         101         \$9,904,795.61         100%         2         \$186,069.28         1	Total		973	\$240,942,185.41	100%	25	\$6,640,993.86	$\overline{}$	12	\$3
Unavailable         174         \$11,198,853.54         83.54%         6         \$424,300.70         NA         2           Total         211         \$13,405,264.62         100%         7         \$476,771.03         2           31412STK1         CITIMORTGAGE, INC.         13         \$1,318,686.30         13.31%         0         \$0.00         NA         0           Unavailable         88         \$8,586,109.31         86.69%         2         \$186,069.28         NA         1           Total         101         \$9,904,795.61         100%         2         \$186,069.28         1	31412STJ4	CITIMORTGAGE, INC.	37	\$2.206,411.08	16.46%	$\overline{1}$	\$52,470.33	NA	0	$\square$
Total         211         \$13,405,264.62         100%         7         \$476,771.03         2           31412STK1         CITIMORTGAGE, INC.         13         \$1,318,686.30         13.31%         0         \$0.00         NA         0           Unavailable         88         \$8,586,109.31         86.69%         2         \$186,069.28         NA         1           Total         101         \$9,904,795.61         100%         2         \$186,069.28         1				· í í		1 1		1	1 1	
Unavailable         88         \$8,586,109.31         86.69%         2         \$186,069.28         NA         1           Total         101         \$9,904,795.61         100%         2         \$186,069.28         1	Total				1	1 1		1		-
Unavailable         88         \$8,586,109.31         86.69%         2         \$186,069.28         NA         1           Total         101         \$9,904,795.61         100%         2         \$186,069.28         1	~ - ~ -	The second of th		11212 (25 20			*2.00		<u></u>	$\square$
Total 101 \$9,904,795.61 100% 2 \$186,069.28 1	31412STK1		_			+ +		1		<del>                                     </del>
	<u></u>	Unavailable	t - t		1					$\vdash$
21/12STI 0 CITIMOPTGAGE INC 13 \$1.679.404.50 12% 1 \$128.041.29 NA 0	Total	+	101	\$9,904,795.01	100%		\$186,009.28		<del>-1</del>	<del>                                     </del>
13.77.73.134 1 1.10.14.10.14.10.14.10.14.10.1 1.11.20.1 1.11.20.14.11.11.11.11.11.11.11.11.11.11.11.11.	31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	$\begin{bmatrix} \\ \end{bmatrix}$	\$128,041.29	NA	. 0	

	Unavailable	97	\$12,321,087.31	88%	4	,	NA	4	
Total		110	\$14,000,491.81	100%	5	\$643,546.78		4	
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	
	Unavailable	162	\$39,453,788.79	98.39%	28	\$7,673,306.97	NA	21	\$5
Total		165	\$40,098,488.79	100%	28	\$7,673,306.97		21	\$5
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	
	Unavailable	226	\$51,116,293.76	94.94%	25	\$5,785,794.71	NA	13	\$3
Total		241	\$53,838,848.16	100%	25	\$5,785,794.71		13	\$3
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	
	Unavailable	311	\$56,884,685.27	99.03%	44	\$9,267,529.58	NA	30	\$6
Total		314	\$57,442,144.12	100%	44	\$9,267,529.58		30	\$6
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	2	\$495,097.46	NA	2	
	Unavailable	816	\$223,419,616.83	85.13%	13	\$3,209,431.44	NA	6	\$1
Total		970	\$262,436,514.23	100%	15	\$3,704,528.90		8	\$2
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	
Total		173	\$43,673,619.00	100%	0	\$0.00		0	
31412STS4	Unavailable	69	\$9,010,243.94	100%	8	\$1,341,315.75	NA	5	
Total		69	\$9,010,243.94	100%	8	\$1,341,315.75		5	
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	1	\$23,767.08	NA	0	
Total		84	\$21,417,670.00	100%	1	\$23,767.08		0	
31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	
Total		223	\$57,134,197.56	100%	0	\$0.00		0	
31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	
Total		102	\$22,946,946.72	100%	0	\$0.00		0	
31413CYT0	Unavailable	21	\$3,204,908.62	100%	1	\$135,854.27	NA	0	
Total		21	\$3,204,908.62	100%	1	\$135,854.27		0	
31413E7A7	Unavailable	5	\$1,224,729.00	100%	0	\$0.00	NA	0	
Total		5	\$1,224,729.00	100%	0	\$0.00		0	
31413E7B5	Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0	
Total		6	\$1,770,549.00	100%	0	\$0.00		0	
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31413E7C3	Unavailable	4	\$1,297,372.00	100%	0	\$0.00	NA	0	

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Total		4	\$1,297,372.00	100%	0	\$0.00		0	
21.412EEE2	TY 11.1	25	Φ <b>7</b> 25 4 000 24	1000	0	ф0.00	27.4	0	
31413EER2	Unavailable	25	\$7,354,898.24	100%	0		NA	0	
Total		25	\$7,354,898.24	100%	0	\$0.00		0	
21412EEC0	Unavailabla	1.5	¢4 147 700 50	10007	0	\$0.00	NT A	0	
31413EES0	Unavailable	15	\$4,147,780.50	100%	0		NA	<u>0</u>	
Total		15	\$4,147,780.50	100%	U	\$0.00		U	
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	
Total		37	\$10,591,413.83	100%	0	\$0.00		0	
31413EEU5	Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	
Total		26	\$7,347,345.31	100%	0	\$0.00		0	
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	3	\$1,014,068.11	NA	2	
Total	Onavanaoic	43	\$12,516,480.00 \$12,516,480.00	100%	3	\$1,014,068.11	11/1	2	
Total		43	Ψ12,510,400.00	100 /0		ψ1,014,000.11			
31413EFK6	Unavailable	112	\$34,719,280.85	100%	5	\$1,480,909.51	NA	1	9
Total		112	\$34,719,280.85	100%	5	\$1,480,909.51		1	•
31413EFL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0	
	Unavailable	42	\$13,224,935.33	98.8%	2	\$744,165.46	NA	2	
Total		43	\$13,385,672.73	100%	2	\$744,165.46		2	•
31413EFM2	Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0	
Total		36	\$11,555,120.00	100%	0	\$0.00		0	
31413GEM8	THE HUNTINGTON NATIONAL BANK	8	\$3,053,854.52	100%	0	\$0.00	NA	0	
Total		8	\$3,053,854.52	100%	0	\$0.00		0	
31413GEN6	THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0	
Total		13	\$3,005,632.59	100%	0	\$0.00		0	
31413GEP1	THE HUNTINGTON NATIONAL BANK	2	\$265,323.00	26.41%	0	\$0.00	NA	0	
`	Unavailable	3	\$739,364.25	73.59%	0	\$0.00	NA	0	
Total		5	\$1,004,687.25	100%	0			0	
31413GEQ9	THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0	
	Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0	
Total		18	\$2,217,473.46	100%	0	\$0.00		0	

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	THE HUNDING TON	++							
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%		, , , , ,		0	
	Unavailable	15	\$2,470,034.60	24.8%		·	NA	0	
Total		75	\$9,958,257.70	100%	0	\$0.00		0	
31413GES5	THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	
Total		56	\$9,869,310.08	100%	0	\$0.00		0	
31413LW21	WASHINGTON MUTUAL BANK	11	\$3,722,334.00	45.03%	1	\$380,000.00	NA	1	
	Unavailable	14	\$4,544,850.00	54.97%	5	\$1,915,246.29	NA	2	
Total		25	\$8,267,184.00	100%	6	\$2,295,246.29		3	\$1
31413LW47	WASHINGTON MUTUAL BANK	8	\$2,739,050.00	54.91%	0	\$0.00	NA	0	
	Unavailable	7	\$2,249,475.00	45.09%	0	\$0.00	NA	0	
Total		15	\$4,988,525.00	100%	0	\$0.00		0	
31413LW54	Unavailable	4	\$789,743.70	100%	1	\$63,685.59	NA	1	
Total		4	\$789,743.70	100%	1	\$63,685.59	2.	1	
31413LW62	WASHINGTON MUTUAL BANK	2	\$904,900.00	38.22%	0	\$0.00	NA	0	
	Unavailable	3	\$1,462,594.30	61.78%	_ 2	\$1,138,545.05	NA	2	\$1
Total		5	\$2,367,494.30	100%	2	\$1,138,545.05		2	\$1
31413LW70	WASHINGTON MUTUAL BANK	1	\$400,000.00	58.72%		·	NA	0	
	Unavailable	1	\$281,250.00	41.28%	0		NA	0	
Total		2	\$681,250.00	100%	0	\$0.00		0	
31413LW88	WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	1	\$567,000.00	NA	1	
	Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0	
Total		12	\$4,894,400.00	100%	1	\$567,000.00		1	
31413LW96	WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%		·	NA	0	
	Unavailable	3	\$755,800.00	30.05%			NA	0	
Total		13	\$2,515,126.00	100%	0	\$0.00		0	
31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	

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	Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	
Total		10	\$1,235,645.84	100%	0	\$0.00		0	
31413LWS4	WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0	
	Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	
Total		12	\$1,283,279.98	100%	0	\$0.00		0	
31413LWU9	Unavailable	8	\$1,017,427.04	100%	4	\$576,374.29	NA	3	
Total		8	\$1,017,427.04	100%	4	\$576,374.29		3	
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31413LWW5	WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	
	Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	
Total		26	\$7,354,536.43	100%	0	\$0.00		0	
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31413LWX3	WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	1	\$236,299.68	NA	1	
	Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	
Total		20	\$5,527,436.65	100%	1	\$236,299.68		1	
31413LWY1	WASHINGTON MUTUAL BANK	2	\$496,558.12	39.68%	0	\$0.00	NA	0	
	Unavailable	2	\$754,940.98	60.32%	0	\$0.00	NA	0	
Total		4	\$1,251,499.10	100%	0	\$0.00		0	
31413LWZ8	WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	1	\$173,538.95	NA	0	
	Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	
Total		98	\$27,199,701.66	100%	1	\$173,538.95		0	
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31413LXA2	WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,977,742.63	50.22%	1	\$410,803.92	NA	1	
Total		20	\$3,937,858.52	100%	1	\$410,803.92		1	
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31413MG27	SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	
	Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	
Total		26	\$4,084,816.92	100%	0	\$0.00		0	L
31413MG35	SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0	
	Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	
Total		7	\$1,200,588.21	100%	0	\$0.00		0	
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31413MG43	SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	
	Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	
Total		117	\$22,709,849.76	100%	0	\$0.00		0	
31413MG50	SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	
	Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	
Total		55	\$8,733,803.45	100%	0	\$0.00		0	
31413MGL5	SUNTRUST MORTGAGE INC.	73	\$10,640,927.00	44.28%	0	·	NA	0	
	Unavailable	59	\$13,391,741.21	55.72%	1	\$143,238.70	NA	1	5
Total		132	\$24,032,668.21	100%	1	\$143,238.70		1	
31413MGM3	SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	
	Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	
Total		52	\$3,215,661.71	100%	0	\$0.00		0	
31413MGN1	SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0	
	Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	
Total		20	\$2,018,142.90	100%	0	\$0.00		0	
31413MGP6	SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	
	Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	
Total		206	\$45,347,411.39	100%	0	\$0.00		0	
31413MGQ4	SUNTRUST MORTGAGE INC.	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	
Total		56	\$3,406,262.42	100%	0	\$0.00		0	
31413MGR2	SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	
	Unavailable	62	\$12,382,941.29	54.95%	1	\$236,163.54	NA	1	Ç
Total		104	\$22,534,252.64	100%	1	\$236,163.54		1	•
31413MGS0	SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	
	Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	
Total		22	\$2,180,580.57	100%	0	\$0.00		0	
31413MGT8	SUNTRUST	10	\$814,999.12	19.27%	0	\$0.00	NA	0	

	MORTGAGE INC.							<u> </u>	$\perp$
	Unavailable	38	\$3,414,166.87	80.73%	3	\$481,076.58	NA	. 0	L
Total	_	48	\$4,229,165.99	100%	3	\$481,076.58	_	0	$\vdash$
	SUNTRUST	$\rightarrow$		, — — <del> </del>	$\dashv$		<b> </b>	<u>—</u>	$\vdash$
31413MGU5	MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	. 0	_
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	. 0	
Total		11	\$2,500,850.00	100%	0	\$0.00		0	
	SUNTRUST	$\rightarrow$		, <del> </del>	$\rightarrow$	,	<b> </b>	<del> </del>	$\vdash$
31413MGV3	MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	. 0	
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	. 0	
Total	_	88	\$17,652,900.00	100%	0	\$0.00	_	0	$\vdash$
	SUNTRUST	$\longrightarrow$			$\rightarrow$			<u>—</u> '	$\vdash$
31413MGW1	MORTGAGE INC.	32	\$4,583,636.79	46.48%	1	\$86,249.31	NA	. 0	_
	Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	
Total		62	\$9,861,033.79	100%	1	\$86,249.31		0	<u> </u>
	OT INTERDITION	$\rightarrow$	<del></del>			,	<b></b>	<u>—</u> '	—
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	. 0	
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	
Total		24	\$2,086,995.34	100%	0	\$0.00		0	igspace
<del>                                     </del>	SUNTRUST	$\longrightarrow$		<del></del>	$\rightarrow$	,	<b> </b>	<del></del>	$\vdash$
31413MGY7	MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	. 0	
	Unavailable	20	\$3,800,900.00	47.82%	0	·	NA	1	+
Total		43	\$7,948,777.32	100%	0	\$0.00		0	igspace
	OX D YMD I IOM					,	<b></b>	<u>—</u> '	
31413MGZ4	SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	. 0	匚
Total		28	\$5,885,900.00	100%	0	\$0.00		0	$oxed{\Box}$
						,	<u> </u>	<u>—</u> '	igspace
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	1
Total	P	22	\$1,981,384.25	100%	0	\$0.00		0	上
					$\overline{\square}$			<u> </u>	igspace
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	. 0	
	USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	1	\$199,803.67	NA	1	
Total	AVIINO COVII V AC	258	\$49,940,311.87	100%	1	\$199,803.67		1	$\vdash$
Total			Ψ1/9/10,0	100.		Ψ22292222			$\vdash$
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	

	SAVINGS BANK)			, ,		1		'	1
	USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	
Total		238	\$49,861,610.31	100%	0	\$0.00		0	
		<b></b>			$\sqcup$			<u> </u>	<u></u>
31413QEZ7	USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	
Total		29	\$3,547,752.00	100%	0	\$0.00		0	Ē
31413R3G9	Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	$\vdash$
Total	Ollavallaole	44	\$2,976,727.25 \$2,976,727.25	1		1		0	1
			. , ,	II					
31413R3H7	Unavailable	70	\$4,368,847.08	1	_		1		Ĺ
Total		70	\$4,368,847.08	100%	2	\$91,219.30	<del>                                     </del>	1	<u> </u>
31413R3J3	Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	$\vdash$
Total		68	\$6,756,024.25	1	_	+		0	+
		$\Box$			$\square$				Ĺ
31413R3K0	Unavailable	47	\$4,540,418.80	1	1 1		NA		_
Total		47	\$4,540,418.80	100%	2	\$185,142.51		0	-
31413R3L8	Unavailable	158	\$20,589,448.46	100%	4	\$521,672.97	NA	1	
Total		158	\$20,589,448.46	1	+			1	
	<u> </u>	1	222 722 227 15	1000		†:15.504.07		<u></u> '	<u> </u>
31413R3M6	Unavailable	92	\$11,789,937.15 \$11,789,937.15	<del>                                     </del>	_	\$115,694.07	NA	_	+
Total		92	\$11,789,937.15	100%		\$115,694.07		0	$\vdash$
31413R3N4	ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	
	Unavailable	46		1	1 1	1	1		
Total		47	\$11,207,396.80	100%	0	\$0.00	<b></b>	0	<u> </u>
31413R3P9	Unavailable	16	\$3,712,929.89	100%	2	\$300,583.93	NA	$\frac{1}{1}$	<del>                                     </del>
Total	Ullavalladio	16	\$3,712,929.89	1	1 1			1	
31413R3Q7	Unavailable	80	\$24,211,175.61	1	1 1			1	1
Total		80	\$24,211,175.61	100%	0	\$0.00	<b> </b>	0	_
31413R3R5	Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	
Total	Fig. 1	12	\$3,797,003.32		1 1	·		0	+
	<u></u>	126		:000		1327 (02.20		<u> </u>	<u> </u>
31413R3S3	Unavailable	126	\$33,906,293.84	1	_	\$237,693.38			1
Total		126	\$33,906,293.84	100%		\$237,693.38		0	$\vdash$
31413R3T1	Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	0	

Total		339	\$98,630,220.86	100%	0	\$0.00		0	
1 0 6 6 11		337	ΨΣΟ,ΟΣΟ,ΔΔΟ.ΟΟ	100 /0	J	ψ0•00		- 0	
31413R3U8	Unavailable	530	\$153,411,850.29	100%	5	\$1,352,786.16	NA	2	
Total		530	\$153,411,850.29	100%	5	\$1,352,786.16		2	
31413R3V6	Unavailable	705	\$193,436,940.64	100%		\$3,080,909.91	NA	5	\$1
Total		705	\$193,436,940.64	100%	11	\$3,080,909.91		5	\$1
31413R3W4	Unavailable	757	\$207,776,915.60	100%	18	\$5,289,715.18	NA	7	\$2
Total		757	\$207,776,915.60	100%	18	\$5,289,715.18		7	\$2
31413R3X2	Unavailable	210	\$54,596,143.09	100%	22	\$5,312,602.53	NA	13	\$3
Total		210	\$54,596,143.09	100%	22	\$5,312,602.53		13	\$3
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	13	\$2,699,879.35	NA	10	\$2
Total	Chavanaole	79	\$14,219,866.80	100%	13	\$2,699,879.35	1171	10	\$2
			+,,			+-,,			-
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	
Total		15	\$1,788,402.96	100%	0	\$0.00		0	
21.112.00.17110	DODAL DANK		Φ0.64. <b>Π2</b> 0.10	<b>5</b> 0.12 <i>c</i> 4	0	<b>\$0.00</b>	27.4	0	
31413RKH8	DORAL BANK	3	\$964,739.18	79.13%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	9	\$254,508.59 <b>\$1,219,247.77</b>	20.87% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai			φ1,217,247.77	100 /6	U	φ <b>υ.υυ</b>		U	
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	
Total		8	\$1,013,800.00	100%	0	\$0.00		0	
31413RVY9	GMAC MORTGAGE, LLC	1	\$82,611.49	12.7%	0	\$0.00	NA	0	
	Unavailable	2	\$567,768.55	87.3%	0	,	NA		
Total		3	\$650,380.04	100%	0	\$0.00		0	
31413S5Y6	COUNTRYWIDE	3	\$404,448.72	20.09%	0	\$0.00	NA	0	
	HOME LOANS, INC.		·						
Total	Unavailable	17 <b>20</b>	\$1,609,180.80 <b>\$2,013,629.52</b>	79.91% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		20	φ2,013,027.32	100 %	U	φυ.υυ		U	
31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0	
Total		6	\$654,386.87	100%	0	\$0.00		0	
21/125647	Unovoiloble	2	\$160 612 24	1000	0	\$0.00	NA	0	
31413S6A7 <b>Total</b>	Unavailable	2	\$160,612.24 <b>\$160,612.24</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	
ı viai			φ100,01 <i>2.2</i> 4	100%	U	<b>\$0.00</b>		U	
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0	

	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	
Total		7	\$441,157.49	100%	0	\$0.00		0	
31413S6C3	Unavailable	2	\$104,792.02	100%	0	,	NA	0	
Total		2	\$104,792.02	100%	0	\$0.00		0	
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	
	Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0	
Total	o na vanaore	8	\$880,384.61	100%	0	·	1111	0	1
			ŕ						
31413S6F6	Unavailable	1	\$107,425.11	100%	0	\$0.00	NA	0	
Total		1	\$107,425.11	100%	0	\$0.00		0	
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0	
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	
Total		5	\$461,636.03	100%	0	\$0.00		0	
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	
Total		8	\$1,424,710.38	100%	0	\$0.00		0	
31413S7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$238,688.26	38.95%	0	\$0.00	NA	0	
	Unavailable	2	\$374,143.20	61.05%	0	\$0.00	NA	0	
Total		3	\$612,831.46	100%	0	\$0.00		0	
31413S7G3	Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	
Total		1	\$198,470.24	100%	0			0	
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	
Total		14	\$2,441,453.80	100%	0	\$0.00		0	
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0	
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	
Total		14	\$2,430,667.67	100%	0	\$0.00		0	
31413S7K4	Unavailable	2	\$392,409.73	100%	0	\$0.00	NA	0	
Total		2	\$392,409.73	100%	0	\$0.00		0	
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	
Total		3	\$511,757.30	100%	0	\$0.00		0	
31413S7M0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,862.53	12.03%	0	\$0.00	NA	0	

	Unavailable	7	\$1,205,783.51	87.97%	0	\$0.00	NA	0	$\Box$
Total	Unavanable	8	\$1,205,783.51 \$1,370,646.04			,		0	+
10tai			\$1,370,040.04	100 %		\$0.00		U	$\vdash$
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	. 0	
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	. 0	匚
Total		5	\$483,329.72	100%	0	\$0.00		0	lacksquare
		$\downarrow \downarrow \downarrow$			$\bigsqcup$	<u> </u>	!	<u> </u>	Щ
31413TA36	COUNTRYWIDE HOME LOANS, INC.	1	\$104,457.89			, , , , ,			
	Unavailable	2	\$273,155.51			· ·		_	_
Total		3	\$377,613.40	100%	0	\$0.00	!	0	ــــــــــــــــــــــــــــــــــــــ
	- 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	+ +	†220 562 90	1000	$\square$	\$0.00	P.I.A	<u> </u>	<del> </del>
31413TA69	Unavailable	1	\$229,563.80	1		,			+
Total		1	\$229,563.80	100%	0	\$0.00	<del> </del>	0	$\vdash$
31413TA77	Unavailable	1	\$74,213.32	100%	0	\$0.00	NA	. 0	<del>                                     </del>
Total	Ullavallable	1	\$74,213.32 \$74,213.32			1		0	+
Total		1	Ψ/ -9====	100	ا	40.00			$\vdash$
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	2	\$713,693.58	NA	. 0	
Total		42	\$9,944,907.34	100%	2	\$713,693.58		0	厂
						'			
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	6	\$1,517,051.54	NA	. 2	
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	. 0	
Total		97	\$19,495,532.25	100%	6	\$1,517,051.54	!	2	$\perp$
21412774.40	TT 1.1.	11	фо 042 022 69	1000		\$0.00	NI A	<u></u>	_
31413TAA0 Total	Unavailable	11	\$2,043,922.68		_	· · · · · · · · · · · · · · · · · · ·		<b>0</b>	_
1 otai		11	\$2,043,922.68	100%	0	\$0.00		U	╁
31413TAB8	Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	. 0	
Total	Ond thinks	2	\$212,669.56	1				0	_
31413TAN2	COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99	32.16%	0	\$0.00	NA	. 0	
	Unavailable	2	\$404,227.93	67.84%	0	\$0.00	NA	. 0	
Total		3	\$595,861.92	100%	0	\$0.00		0	igspace
		1		<u> </u>		1 + 2 2 2	<u> </u>	<u>_</u> '	
31413TAT9	Unavailable	1	\$116,475.34	1		·			+
Total		1	\$116,475.34	100%	0	\$0.00	<b></b>	0	$\vdash$
21/12TATIC	T In available	1 3	\$201.271.08	100%		90.02	NA		+
31413TAU6	Unavailable	3	\$301,271.08 \$301.271.08						+
Total		3	\$301,271.08	100%	0	\$0.00	<del>                                     </del>	0	$\vdash$
31413TAV4	Unavailable	3	\$413,750.09	100%	0	\$0.00	NA	. 0	
D17131/1 v 7	Onavanaore		ΨΤ13,130.07	10070		Ψυίου	17/1		Щ

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Total		3	\$413,750.09	100%	0	\$0.00		0	
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31413TAW2	Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0	
Total		4	\$458,829.31	100%	0	\$0.00		0	•
31413TAX0	Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0	
Total		3	\$474,978.90	100%	0	\$0.00		0	
31413TAY8	Unavailable	3	\$266,673.75	100%	0	\$0.00	NA	0	_
Total		3	\$266,673.75	100%	0	\$0.00		0	
31413TAZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA	0	
	Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	0	
Total		6	\$463,588.83	100%	0	\$0.00		0	
31413TBA9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	
	Unavailable	54	\$6,042,013.66	42.38%	1	\$114,163.95	NA	1	
Total		124	\$14,255,222.71	100%	1	\$114,163.95		1	
31413TBB7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0	
	Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0	
Total		111	\$14,735,768.78	100%	0	\$0.00		0	
31413TBC5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	
	Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0	
Total		46	\$4,650,311.35	100%	0	\$0.00		0	
31413TBD3	COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0	
	Unavailable	17	\$1,214,092.43	57.8%	1	\$38,109.73	NA	1	
Total		36	\$2,100,420.13	100%	1	\$38,109.73		1	
		1							
31413TBE1	COUNTRYWIDE HOME LOANS, INC.	3	\$429,351.27	100%	0	\$0.00	NA	0	
Total		3	\$429,351.27	100%	0	\$0.00		0	
31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0	_
Total		1	\$113,397.26	100%	0	\$0.00		0	
		1							
31413TBG6	Unavailable	2	\$313,118.62	100%	1	\$138,594.34	NA	0	
Total		2	\$313,118.62	100%	1	\$138,594.34		0	

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31413TBH4	COUNTRYWIDE HOME LOANS, INC.	1	\$126,231.87	100%	0	\$0.00	NA	0	Ì
Total	HOME BOTH (6), IT (6).	1	\$126,231.87	100%	0	\$0.00		0	
24442557			<b>0.155</b>	1000	-	40.00	27.1		
31413TBJ0	Unavailable	2	\$177,110.69	100%	0	·	NA	0	
Total		2	\$177,110.69	100%	0	\$0.00		0	
31413TBK7	Unavailable	2	\$215,203.06	100%	0	\$0.00	NA	0	
Total		2	\$215,203.06	100%	0	\$0.00		0	
31413TBL5	COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0	
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0	
Total		2	\$222,037.95	100%	0	\$0.00		0	
31413TBM3	Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0	
Total		2	\$221,768.22	100%	0	\$0.00		0	
31413TBN1	Unavailable	1	\$141,035.51	100%	0	\$0.00	NA	0	
Total		1	\$141,035.51	100%	0	\$0.00		0	
31413TBP6	Unavailable	2	\$321,501.84	100%	0	\$0.00	NA	0	
Total		2	\$321,501.84	100%	0	\$0.00		0	
31413TBQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$114,951.69	27.18%	0	\$0.00	NA	0	
	Unavailable	2	\$307,930.83	72.82%	0	\$0.00	NA	0	
Total		3	\$422,882.52	100%	0	\$0.00		0	
31413TBR2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32		0	·		0	
	Unavailable	11	\$2,111,173.36		0			0	
Total		12	\$2,204,926.68	100%	0	\$0.00		0	
31413TBT8	COUNTRYWIDE HOME LOANS, INC.	2	\$362,210.44	25.12%	0	\$0.00	NA	0	
	Unavailable	5	\$1,079,864.21	74.88%	0	· ·		0	
<u>Total</u>		7	\$1,442,074.65	100%	0	\$0.00		0	
31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0	
Total		2	\$344,092.11	100%	0	\$0.00		0	
31413TBV3	Unavailable	1	\$200,911.48	100%	0	\$0.00	NA	0	
Total		1	\$200,911.48	100%	0			0	
31413TBW1	Unavailable	1	\$201,307.54	100%	0	\$0.00	NA	0	
			,			+ 0.50			

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	1	\$201,307.54	100%	0	\$0.00	,	0	$\overline{}$
COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	35.28%	0	\$0.00	NA	0	
Unavailable	1	\$128,422.80		+ +	· · · · · · · · · · · · · · · · · · ·	1	+	_
	2	\$198,422.80	100%	0	\$0.00	<b></b> '	0	igspace
Unavailabla	15	\$4.461.650.58	1000%		00.00	NIA		+
Unavanable				1	·	1	_	+
	15	P4,401,037.30	100 /0		φυ.υυ			$\vdash$
Unavailable	58	\$13,445,624.03	100%	1	\$234,797.35	NA	$\overline{C}$	$\vdash$
	58	\$13,445,624.03	1	1 1		1 1	0	
Unavailable	272	\$58,275,234.68	100%	2	\$527,901.99	NA	0	<u>,                                     </u>
	272	\$58,275,234.68	100%	2	\$527,901.99	<u> </u>	0	—
	1 10			$\sqsubseteq$	<u> </u>	<u> </u>	<u></u>	igspace
Unavailable			1	1 1		1 1		+
	249	\$50,716,495.87	100%	7	\$1,508,920.41	<b></b>	H 0	$\vdash$
T Tanadahla	16	\$2.047.757.52	1000%		00.00	NIA.		$\vdash$
Unavanable				1	·	1 1	1	+
	10	\$3,041,131.33	100 /0	U	φυ.υυ	<del>                                     </del>		$\vdash$
Unavailable	8	\$1 233.679.94	100%	0	\$0.00	NA		$\vdash$
Onuvanacio	8			1 1		1	0	+
		¥ <del>-1</del>			·			忊
Unavailable	6	\$1,455,287.30	100%	1	\$159,938.53	NA	. 1	
	6	\$1,455,287.30	100%	_1	\$159,938.53	1 1	1	
						<u> </u>		
Unavailable	37	\$8,204,852.88		1 1	- '	1	1	1
	37	\$8,204,852.88	100%	0	\$0.00	<b></b> '	0	4
Travailabla	103	ФЭЭ 172 094 78	100%	H	\$222.454.84	NI A	<u></u>	$\vdash$
Unavanable				+ +	i i	1	1	+
	105	<b>Φ</b> 24,173,00π.70	100 /0	$\vdash$	<b>Φ</b> <i>ΔΔΔ</i> <b>, ¬</b> <i>3</i> ¬ . 0 ¬ .			$\vdash$
Unavailable	11	\$2,087,792.46	100%	0	\$0.00	NA	$\Box$	$\vdash$
	11	\$2,087,792.46		+ +		1	0	+
Unavailable	41	\$7,055,136.27	100%	1 1		1 1		_
	41	\$7,055,136.27	100%	2	\$104,366.71	<b></b> !	0	4
	10	\$2,200 ACC 7C	1000	=	\$312.201.17	NIA.	<u></u>	+
Unavailable	1 1		1	1 1		1 1	_	+
	18	\$2,388,400.70	100%	3	\$312,321.17	$\vdash$		╁
Unovoiloblo	6	\$1,671,400,51	100%	$\prod_{1}$	\$102,600,10	N A		$\vdash$
Uliavaliable	6	\$1,671,409.51 \$1,671,409.51	100%	1 1	\$192,690.19 \$192,690.19	1 1	0	+
	HOME LOANS, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$128,422.80  2 \$198,422.80  Unavailable  15 \$4,461,659.58  15 \$4,461,659.58  Unavailable  58 \$13,445,624.03  Unavailable  272 \$58,275,234.68  272 \$58,275,234.68  Unavailable  249 \$50,716,495.87  Unavailable  16 \$3,047,757.53  Unavailable  18 \$1,233,679.94  Unavailable  19 \$1,455,287.30  Unavailable  10 \$1,455,287.30  Unavailable  10 \$22,173,084.78  Unavailable  11 \$2,087,792.46  Unavailable  41 \$7,055,136.27  Unavailable  41 \$7,055,136.27  Unavailable  18 \$2,388,466.76  Unavailable  18 \$2,388,466.76  Unavailable  18 \$2,388,466.76  Unavailable  18 \$2,388,466.76  Unavailable  18 \$2,388,466.76  Unavailable  18 \$2,388,466.76  18 \$2,388,466.76	COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$128,422.80 64.72%  2 \$198,422.80 100%  Unavailable  15 \$4,461,659.58 100%  15 \$4,461,659.58 100%  Unavailable  58 \$13,445,624.03 100%  Unavailable  272 \$58,275,234.68 100%  272 \$58,275,234.68 100%  Unavailable  249 \$50,716,495.87 100%  Unavailable  16 \$3,047,757.53 100%  Unavailable  16 \$3,047,757.53 100%  Unavailable  8 \$1,233,679.94 100%  Unavailable  8 \$1,233,679.94 100%  Unavailable  6 \$1,455,287.30 100%  Unavailable  10 \$3,455,287.30 100%  Unavailable  10 \$1,455,287.30 100%  Unavailable  11 \$2,087,792.46 100%  Unavailable  12,087,792.46 100%  Unavailable  11 \$2,087,792.46 100%  Unavailable  12 \$7,055,136.27 100%  Unavailable  18 \$2,388,466.76 100%  Unavailable  18 \$2,388,466.76 100%  Unavailable  18 \$2,388,466.76 100%  Unavailable  6 \$1,671,409.51 100%	COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$128,422.80 64.72% 0 2 \$198,422.80 100% 0  Unavailable  15 \$4,461,659.58 100% 0  15 \$4,461,659.58 100% 0  Unavailable  58 \$13,445,624.03 100% 1  58 \$13,445,624.03 100% 1  Unavailable  272 \$58,275,234.68 100% 2  272 \$58,275,234.68 100% 2  272 \$58,275,234.68 100% 2  Unavailable  249 \$50,716,495.87 100% 7  249 \$50,716,495.87 100% 7  Unavailable  16 \$3,047,757.53 100% 0  Unavailable  8 \$1,233,679.94 100% 0  Unavailable  6 \$1,455,287.30 100% 1  Unavailable  10 \$3,445,624.03 100% 1  Unavailable  11 \$2,087,792.46 100% 0  Unavailable  12 \$2,087,792.46 100% 0  Unavailable  13 \$22,173,084.78 100% 0  Unavailable  14 \$7,055,136.27 100% 2  Unavailable  18 \$2,388,466.76 100% 3  Unavailable  18 \$2,388,466.76 100% 3  Unavailable  18 \$2,388,466.76 100% 3  Unavailable  18 \$2,388,466.76 100% 3	COUNTRYWIDE HOME LOANS, INC.  1 \$70,000.00 35.28% 0 \$0.00  Unavailable 1 \$128,422.80 64.72% 0 \$0.00  2 \$198,422.80 100% 0 \$0.00  Unavailable 15 \$4,461,659.58 100% 0 \$0.00  15 \$4,461,659.58 100% 0 \$0.00  Unavailable 58 \$13,445,624.03 100% 1 \$234,797.35  58 \$13,445,624.03 100% 1 \$234,797.35  Unavailable 272 \$58,275,234.68 100% 2 \$527,901.99  Unavailable 272 \$58,275,234.68 100% 2 \$527,901.99  Unavailable 249 \$50,716,495.87 100% 7 \$1,508,920.41  249 \$50,716,495.87 100% 7 \$1,508,920.41  Unavailable 16 \$3,047,757.53 100% 0 \$0.00  Unavailable 8 \$1,233,679.94 100% 0 \$0.00  Unavailable 8 \$1,233,679.94 100% 0 \$0.00  Unavailable 6 \$1,455,287.30 100% 1 \$159,938.53  Unavailable 37 \$8,204,852.88 100% 0 \$0.00  Unavailable 103 \$22,173,084.78 100% 1 \$222,454.84  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 11 \$2,087,792.46 100% 0 \$0.00  Unavailable 41 \$7,055,136.27 100% 2 \$104,366.71  Unavailable 41 \$7,055,136.27 100% 2 \$104,366.71  Unavailable 6 \$1,671,409.51 100% 1 \$192,690.19	COUNTRYWIDE HOME LOANS, INC.         1         \$70,000.00         35.28%         0         \$0.00         NA           Unavailable         1         \$128,422.80         64.72%         0         \$0.00         NA           Unavailable         15         \$4,461,659.58         100%         0         \$0.00         NA           Unavailable         15         \$4,461,659.58         100%         0         \$0.00         NA           Unavailable         58         \$13,445,624.03         100%         1         \$234,797.35         NA           Unavailable         272         \$58,275,234.68         100%         2         \$527,901.99         NA           Unavailable         272         \$58,275,234.68         100%         2         \$527,901.99         NA           Unavailable         249         \$50,716,495.87         100%         7         \$1,508,920.41         NA           Unavailable         16         \$3,047,757.53         100%         7         \$1,508,920.41         NA           Unavailable         16         \$3,047,757.53         100%         7         \$1,508,920.41         NA           Unavailable         16         \$3,047,757.53         100%         0         \$0.00 <td>COUNTRYWIDE HOME LOANS, INC.  1 \$70,000.00 35.28% 0 \$0.00 NA 0 Unavailable 1 \$128,422.80 64.72% 0 \$0.00 NA 0  2 \$198,422.80 100% 0 \$0.00 NA 0  Unavailable 15 \$4,461,659.58 100% 0 \$0.00 NA 0  15 \$4,461,659.58 100% 0 \$0.00 NA 0  Unavailable 58 \$13,445,624.03 100% 1 \$234,797.35 NA 0  \$8 \$13,445,624.03 100% 1 \$234,797.35 NA 0  Unavailable 272 \$588,275,234.68 100% 2 \$527,901.99 NA 0  Unavailable 272 \$588,275,234.68 100% 2 \$527,901.99 NA 0  Unavailable 249 \$50,716,495.87 100% 7 \$1,508,920.41 NA 0  249 \$50,716,495.87 100% 7 \$1,508,920.41 NA 0  Unavailable 16 \$3,047,757.53 100% 0 \$0.00 NA 0  Unavailable 8 \$1,233,679.94 100% 0 \$0.00 NA 0  Unavailable 8 \$1,233,679.94 100% 0 \$0.00 NA 0  Unavailable 6 \$1,455,287.30 100% 1 \$159,938.53 NA 1  Unavailable 37 \$8,204,852.88 100% 0 \$0.00 NA 0  Unavailable 103 \$22,173,084.78 100% 1 \$159,938.53 NA 1  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 11 \$2,087,792.46 100% 0 \$0.00 NA 0  Unavailable 12 \$2,287,388,466.76 100% 3 \$312,321.17 NA 0  Unavailable 13 \$2,388,466.76 100% 3 \$312,321.17 NA 0</td>	COUNTRYWIDE HOME LOANS, INC.  1 \$70,000.00 35.28% 0 \$0.00 NA 0 Unavailable 1 \$128,422.80 64.72% 0 \$0.00 NA 0  2 \$198,422.80 100% 0 \$0.00 NA 0  Unavailable 15 \$4,461,659.58 100% 0 \$0.00 NA 0  15 \$4,461,659.58 100% 0 \$0.00 NA 0  Unavailable 58 \$13,445,624.03 100% 1 \$234,797.35 NA 0  \$8 \$13,445,624.03 100% 1 \$234,797.35 NA 0  Unavailable 272 \$588,275,234.68 100% 2 \$527,901.99 NA 0  Unavailable 272 \$588,275,234.68 100% 2 \$527,901.99 NA 0  Unavailable 249 \$50,716,495.87 100% 7 \$1,508,920.41 NA 0  249 \$50,716,495.87 100% 7 \$1,508,920.41 NA 0  Unavailable 16 \$3,047,757.53 100% 0 \$0.00 NA 0  Unavailable 8 \$1,233,679.94 100% 0 \$0.00 NA 0  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		1 1				<u> </u>	1		
31413TQA3	Unavailable	4	\$783,847.18	100%	0	\$0.00	NA	0	
Total		4	\$783,847.18	100%	0	\$0.00		0	
2444255544		<del>                                     </del>	<b>*1 *200 *200 *20</b>	100~	-	<b>.</b>	27.1	-	
31413TRW4	Unavailable	5	\$1,388,300.00		0	\$0.00	NA	0	
Total		5	\$1,388,300.00	100%	0	\$0.00		0	—
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0	
Total		10	\$1,884,556.10	100%	0	\$0.00		0	
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0	
Total	o navanaoro	158	\$34,860,027.04	100%	0	\$0.00	1 (1 2	0	
31413TY71	Unavailable	63	\$11,878,986.48	100%	1	\$223,707.59	NA	0	
Total	Unavanable	63	\$11,878,980.48 \$11,878,986.48		1	\$223,707.59 \$223,707.59	INA	0	
lotai		0.5	\$11,070,700.40	100 /6		\$223,101.39		U	
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0	
Total		11	\$2,434,017.10	100%	0	\$0.00		0	
31413TY97	Unavailable	19	\$1,131,718.54		0	\$0.00	NA	0	
Total		19	\$1,131,718.54	100%	0	\$0.00		0	
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0	
Total		15	\$1,424,400.56		0	\$0.00		0	
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0	
Total		11	\$1,414,432.83	100%	0	\$0.00		0	
31413V2E6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
214123/23/49	DNC ADCC LLC	1	¢4.041.000.00	1000	0	ΦΩ ΩΩ	N. A.	0	
31413V2M8	PNC ARCS LLC	1 1	\$4,941,000.00		0 <b>0</b>	\$0.00	NA	0	
Total		1	\$4,941,000.00	100%	U	\$0.00		U	
31413V2N6	PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,900,000.00	100%	0	\$0.00		0	
31413V4D6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00		0	\$0.00	NA	0	
Total		3	\$7,370,000.00	100%	0	\$0.00		0	
31413VJN8		8	\$2,049,507.98	18.34%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	29	\$9,126,628.70	81.66%	2	\$804,155.09	NA	0	
Total		37	\$11,176,136.68	100%	2	\$804,155.09		0	
31413VQL4	PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	1	\$347,907.36	NA	0	
Total		78	\$18,000,149.00	100%	1	\$347,907.36		0	
31413VQM2	PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	0	)
Total		38	\$8,975,064.00	100%	0	\$0.00		0	
31413VQN0	PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0	)
Total		125	\$27,296,015.00	100%	0	\$0.00		0	
31413VQP5	PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0	
Total		30	\$5,975,157.26	100%	0	\$0.00		0	
31413VQQ3	PULTE MORTGAGE, L.L.C.	7	\$1,403,108.00	100%	0	\$0.00	NA	0	1
Total		7	\$1,403,108.00	100%	0	\$0.00		0	
31413VQR1	PULTE MORTGAGE, L.L.C.	9	\$1,547,975.00	100%	0	\$0.00	NA	0	)
Total		9	\$1,547,975.00	100%	0	\$0.00		0	
31413VQS9	PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0	1
Total		8	\$1,894,635.00	100%	0	\$0.00		0	
31413VQT7	PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	1	\$52,875.48	NA	1	
Total		46	\$10,126,416.00	100%	1	\$52,875.48		1	
31413VY76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,830,000.00	100%	0	\$0.00		0	
31413VY92	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	

31413VYY7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,188,800.00	100%	0	\$0.00	NA	0	1
T-4-1	CORPORATION INC.	1	ø1 100 000 00	1000		00.02	<del>                                     </del>	<del></del>	
Total	$\longrightarrow$	1	\$1,188,800.00	100%	0	\$0.00	<b></b>	0	₩
<u> </u>	12202			<del>  </del>	$\vdash$		<del> </del>	├	$\vdash$
31413VZH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	. 0	_
Total		1	\$1,180,000.00	100%	0	\$0.00		0	
31413VZJ9	PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,179,000.00	1				0	
1000			<u> </u>	200.1		+			T
31413VZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$9,875,000.00	100%	0	\$0.00		0	<u></u>
									$\Box$
31413YBN0	U.S. BANK N.A.	10	\$1,185,550.00	100%	0	\$0.00	NA	. 0	,
Total		10	\$1,185,550.00			· ·		0	1 -
			T-) - /		$\Box$		1		一
31413YF22	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	. 0	
	Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	. 0	)
Total		44	\$11,833,694.71	100%		· ·		0	1
									$\vdash$
31413YF30	LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%		,	NA	0	
	Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	. 0	<u> </u>
Total		42	\$11,729,544.23	100%	0	\$0.00		0	<u></u>
					$\bigcap$				$\Gamma_{}$
31413YF55	LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0	
	Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	. 0	<u> </u>
Total		19	\$5,126,963.62		0	\$0.00	'	0	厂
31413YF63	Unavailable	14	\$4,170,425.50	100%	0	\$0.00	NA	0	,
Total	S-30 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -	14	\$4,170,425.50	1				0	+
T Otal			Ψ • γ • γ						f
31413YF71	Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	. 0	,
Total	Ullu v ullu Ul	6	\$1,431,792.56	1		· ·		0	+
Total			Ф19701917200	100 ,0	<del>                                     </del>	ψυνου		<u> </u>	$\vdash$
31413YF89	Unavailable	11	\$2,702,370.91	100%	0	\$0.00	NA	. 0	+
Total	Ullavallaule	11	\$2,702,370.91 \$2,702,370.91	100%		·		0	+
10tai	+	11	\$4,104,310.71	100 70	<del>                                     </del>	φυ.υυ		<u></u>	+
31413YF97	LEHMAN BROTHERS	1	\$114,160.49	3.36%	0	\$0.00	NA	. 0	
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	HOLDINGS, INC.								
	Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	
Total		15	\$3,400,540.53	100%	0	\$0.00		0	
31413YFR7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0	
	Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	
Total		5	\$1,258,463.08	100%	0	\$0.00		0	
31413YFS5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0	
	Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	
Total		19	\$3,428,130.89	100%	0	\$0.00		0	
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0	
	Unavailable	52	\$9,403,270.96	96.86%	2	\$72,639.73	NA	0	
Total		55	\$9,708,596.91	100%	2	\$72,639.73		0	
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0	
	Unavailable	15	\$3,296,360.77	93.02%	1	\$200,160.08	NA	1	
Total		20	\$3,543,696.08	100%	1	\$200,160.08		1	
31413YFY2	Unavailable	13	\$2,207,625.27	100%	0	\$0.00	NA	0	
Total		13	\$2,207,625.27	100%	0	\$0.00		0	
31413YFZ9	Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	
Total		13	\$3,100,856.00	100%	0	\$0.00		0	
31413YGA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0	
	Unavailable	55	\$13,821,503.93	97.54%	2	\$540,894.80	NA	0	
Total		56	\$14,170,153.93	100%	2	\$540,894.80		0	
211111270			<b>\$</b>	100~		<b>.</b>	37.1		
31414A3J9	Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	
Total		3	\$506,559.95	100%	0	\$0.00		0	
31414A3K6	Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	
Total		6	\$990,336.49	100%	0	\$0.00		0	
31414A3L4	Unavailable	4	\$538,940.58	100%	0	\$0.00	NA	0	
Total		4	\$538,940.58	100%	0	\$0.00	11/1	0	
			<del>+223,710,20</del>	100 /0		Ψ0•00			
31414A3M2	Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	
Total		4	\$529,563.94	100%	0	\$0.00		0	

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Unavailabla	2	\$290.765.20	1000/	0	\$0.00	NI A	0	
Unavailable	_				·	NA		
	2	\$280,765.20	100%	U	\$0.00		U	
Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	
	1	\$22,460.76	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	1	\$283,212.10	NA	1	
	9	\$1,644,184.09	100%	1	\$283,212.10		1	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0	
	9	\$1,464,170.99	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$928,023.07	64.88%	0	\$0.00	NA	0	
Unavailable	2	\$502,349.02	35.12%	1	\$222,463.68	NA	0	
	8	\$1,430,372.09	100%	1	\$222,463.68		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	1	\$238,729.84	NA	1	
	13	\$3,846,187.72	100%	1	\$238,729.84		1	
HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0	
Unavailable	1				·	NA		
	14	\$3,194,654.95	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	22	\$5,424,185.85	97.22%	0	\$0.00	NA		
Unavailable	1					NA		
	23	\$5,579,466.05	100%	0	\$0.00		0	
	20	\$4,184,808.43	87.22%	1	\$236,541.60	NA	0	
· · · · · · · · · · · · · · · · · · ·	3	\$613,029,20	12.78%	0	\$0.00	NA	0	
	23			1				
		. , ,						
COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	4	\$603,146.23	NA	3	
Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	
	32	\$5,188,118.83	100%	4	\$603,146.23		3	
COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	Unavailable	Unavailable 1 \$22,460.76  COUNTRYWIDE HOME LOANS, INC. 9 \$1,644,184.09  COUNTRYWIDE HOME LOANS, INC. 9 \$1,464,170.99  COUNTRYWIDE HOME LOANS, INC. 0 \$928,023.07  COUNTRYWIDE HOME LOANS, INC. 13 \$3,846,187.72  COUNTRYWIDE HOME LOANS, INC. 13 \$3,846,187.72  COUNTRYWIDE HOME LOANS, INC. 13 \$3,846,187.72  COUNTRYWIDE HOME LOANS, INC. 13 \$3,846,187.72  COUNTRYWIDE HOME LOANS, INC. 14 \$3,194,654.95  COUNTRYWIDE HOME LOANS, INC. 15,5280.20  COUNTRYWIDE HOME LOANS, INC. 22 \$5,424,185.85  COUNTRYWIDE HOME LOANS, INC. 23 \$5,579,466.05  COUNTRYWIDE HOME LOANS, INC. 23 \$4,797,837.63  COUNTRYWIDE HOME LOANS, INC. 24 \$4,184,808.43  COUNTRYWIDE HOME LOANS, INC. 25,5424,185.85  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61  Unavailable 4 \$558,613.22  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61  Unavailable 4 \$558,613.22  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61	Unavailable 1 \$22,460.76 100%  COUNTRYWIDE HOME LOANS, INC. 9 \$1,644,184.09 100%  COUNTRYWIDE HOME LOANS, INC. 9 \$1,464,170.99 100%  COUNTRYWIDE HOME LOANS, INC. 9 \$1,464,170.99 100%  COUNTRYWIDE HOME LOANS, INC. 9 \$1,464,170.99 100%  COUNTRYWIDE HOME LOANS, INC. 6 \$928,023.07 64.88%  Unavailable 2 \$502,349.02 35.12%  8 \$1,430,372.09 100%  COUNTRYWIDE HOME LOANS, INC. 13 \$3,846,187.72 100%  COUNTRYWIDE HOME LOANS, INC. 13 \$3,846,187.72 100%  COUNTRYWIDE HOME LOANS, INC. 13 \$3,034,703.76 94.99%  Unavailable 1 \$159,951.19 5.01%  COUNTRYWIDE HOME LOANS, INC. 22 \$5,424,185.85 97.22%  Unavailable 1 \$155,280.20 2.78%  COUNTRYWIDE HOME LOANS, INC. 22 \$5,424,185.85 97.22%  Unavailable 3 \$613,029.20 12.78%  COUNTRYWIDE HOME LOANS, INC. 20 \$4,184,808.43 87.22%  Unavailable 3 \$613,029.20 12.78%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%  COUNTRYWIDE HOME LOANS, INC. 28 \$4,629,505.61 89.23%	Unavailable	Unavailable	COUNTRYWIDE	2   \$280,765.20   100%   0   \$0.00   0

Total		1	\$199,492.81	100%	0	\$0.00		0	$\overline{}$
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31414A4K5	Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	
Total		5	\$802,279.68	100%	0	\$0.00		0	<u>—</u>
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31414A4L3 <b>Total</b>	Unavailable	1 1	\$50,058.25 <b>\$50,058.25</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
10tai		+++	\$3U,U30.43	100 %	U	φυ.υυ		U	$\overline{}$
31414A4N9	Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0	<del></del>
Total		3	\$234,930.50	100%	0	\$0.00		0	二
		$\perp \perp \downarrow$							<u>—</u>
31414A4P4	COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0	l
	Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0	$\overline{}$
Total	Onuvanuoie	4	\$272,735.08	100%	0	\$0.00	1112	0	_
1 0 0 0 0			Ψ <b>-</b>			1			<del></del>
31414A4Q2	COUNTRYWIDE	1	\$268,439.76	100%	0	\$0.00	NA	0	$\overline{}$
Total	HOME LOANS, INC.	1	\$268,439.76	100%	0	\$0.00		0	abla
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31414A4R0	Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0	<del></del>
Total		2	\$224,950.05	100%	0	\$0.00		0	_
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31414A4S8	Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0	
Total		2	\$258,718.12	100%	0	\$0.00		0	<del> </del>
	COUNTRYWIDE	+	÷ 44 4 400 44	1000	-	фо оо	27.4		$\bigcap$
31414A4T6	HOME LOANS, INC.	2	\$414,490.44	100%	0	\$0.00	NA	0	<u>_</u>
Total		2	\$414,490.44	100%	0	\$0.00		0	_
<u> </u>		++						<u> </u>	<u>—</u>
31414A4V1	COUNTRYWIDE HOME LOANS, INC.	1	\$203,418.00	100%	0	\$0.00	NA	0	l
Total	HUIVIE LUAINO, INC.	1	\$203,418.00	100%	0	\$0.00		0	
1000		+ +	Ψ=σες	<b>1 0 0</b> 1.1	-	¥ = - ·			$\overline{}$
31414A4W9	COUNTRYWIDE	1	\$156,990.52	53.57%	1	\$155,528.52	NA	1	$\overline{}$
51414/44117	HOME LOANS, INC.		·						<u>—</u>
	Unavailable	1	\$136,064.66	46.43%	0	·	NA	0	<u>—</u>
Total		2	\$293,055.18	100%	1	\$155,528.52		1	_
31414A4Y5	Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$149,932.48	100%	0	\$0.00		0	$\overline{-}$
31414A4Z2	Unavailable	14	\$2,977,548.65	100%	1	\$255,111.51	NA	0	$\vdash$
Total	Ullavanaule	14	\$2,977,548.65 \$2,977,548.65	100%	1	\$255,111.51 \$255,111.51	11/7	0	ł
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31414A5A6		1	\$137,739.96	36.43%	0	\$0.00	NA	0	<del></del>
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	1	\$240,317.02	63.57%	0	\$0.00	NA	0	
Total		2	\$378,056.98	100%	0	,		0	
			. ,			·			
31414A5B4	Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	
Total		1	\$121,951.37	100%	0	\$0.00		0	
31414A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0	
Total		9	\$1,637,753.00	100%	0	\$0.00		0	
31414A5F5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0	
Total		15	\$2,485,844.66	100%	0	\$0.00		0	
31414A5H1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00	NA	0	
Total	HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00		0	
Total			Ψ1,5-42,477.00	100 /6	U	ψ <b>0.00</b>		U	
31414A5J7	COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	2	\$343,930.62	NA	1	
	Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	
Total		83	\$18,166,817.72	100%	2	\$343,930.62		1	
31414A5K4	COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	5	\$1,581,042.11	NA	1	
	Unavailable	4	\$1,058,625.70	4.48%	1	\$411,692.52	NA	1	
Total		95	\$23,634,371.67	100%	6	\$1,992,734.63		2	
31414A5L2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	5			2	
	Unavailable	1	\$149,870.85	1.29%	0	,	NA	0	
Total		53	\$11,584,731.56	100%	5	\$1,178,908.94		2	
31414A5P3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,402.81	100%	0	\$0.00	NA	0	
Total		1	\$251,402.81	100%	0	\$0.00		0	
31414A5Q1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0	
Total		1	\$119,670.43	100%	0	\$0.00		0	
31414A5R9	COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0	
Total		2	\$254,236.63	100%	0	\$0.00		0	

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31414A5S7	COUNTRYWIDE HOME LOANS, INC.	1	\$189,950.00	100%	0	\$0.00	NA	0	
Total	,	1	\$189,950.00	100%	0	\$0.00		0	
31414A5U2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0	
Total		1	\$187,120.00	100%	0	\$0.00		0	
31414A5V0	Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	
Total		10	\$631,486.78	100%	0	\$0.00		0	
			****	1001		40.00			
31414A5W8	Unavailable	2	\$138,411.96		0	\$0.00	NA	0	
Total		2	\$138,411.96	100%	0	\$0.00		0	
31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	
Total		3	\$159,500.00	100%	0	\$0.00		0	
	COUNTRYWIDE		4						
31414A5Z1	HOME LOANS, INC.	4	\$1,047,481.00		0	\$0.00		0	
	Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0	
Total		20	\$5,425,341.42	100%	0	\$0.00		0	
31414A6A5	Unavailable	1	\$98,912.74	100%	0	\$0.00	NA	0	
Total		1	\$98,912.74	100%	0	\$0.00		0	
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	
	Unavailable	41	\$10,721,805.76		2	\$474,057.95	NA	0	
Total		50	\$12,940,216.97	100%	2	\$474,057.95		0	
31414A6C1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43	100%	0	\$0.00	NA	0	
Total		4	\$1,194,838.43	100%	0	\$0.00		0	
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	
Total		4	\$400,993.38	100%	0	\$0.00		0	
31414A6F4	Unavailable	2	\$183,702.50	100%	0	\$0.00	NA	0	
Total		2	\$183,702.50	100%	0	\$0.00		0	
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	
Total		5	\$544,395.00	100%	0	\$0.00		0	
			·						
31414А6Н0	Unavailable	1	\$80,915.44	100%	0	\$0.00	NA	0	
Total		1	\$80,915.44	100%	0	\$0.00		0	

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31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0	
Total	,	1	\$192,282.69	100%	0	\$0.00		0	
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	
	Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	
Total		8	\$1,639,744.28	100%	0	\$0.00		0	
31414A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	
	Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	
Total		41	\$10,803,013.49	100%	0	\$0.00		0	
31414A6Q0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	
	Unavailable	31	\$8,119,815.80	69.76%	1	\$300,904.71	NA	1	
Total		47	\$11,639,536.80	100%	1	\$300,904.71		1	1
31414A6R8	COUNTRYWIDE HOME LOANS, INC.	3	\$537,100.00	10.63%	0	\$0.00	NA	0	
	Unavailable	20	\$4,513,560.41	89.37%	1	\$156,128.74	NA	1	
Total		23	\$5,050,660.41	100%	1	\$156,128.74		1	
31414A6V9	COUNTRYWIDE HOME LOANS, INC.	4	\$491,500.00	32.32%	0	,	NA	0	
	Unavailable	7	\$1,029,065.60	67.68%	0	,		0	
Total		11	\$1,520,565.60	100%	0	\$0.00		0	
31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0	
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	
Total		19	\$2,085,953.57	100%	0	\$0.00		0	
31414A6X5	COUNTRYWIDE HOME LOANS, INC.	5	\$435,300.00	22.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,504,157.06	77.56%	0	\$0.00	NA	0	
Total		15	\$1,939,457.06	100%	0	\$0.00		0	
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0	
	Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	
Total		14	\$1,309,195.95	100%	0	\$0.00		0	
21/11/A7D2	Unavailabla	1	\$127.610.01	1000	0	¢ስ ስስ	NT A	0	
31414A7B2	Unavailable	1	\$127,619.01	100%	U	\$0.00	NA	U	

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Total		1	\$127,619.01	100%	0	\$0.00		0	
31414A7D8	Unavailable	3	\$454,217.37	100%	0	\$0.00	NA	0	
Total		3	\$454,217.37	100%	0	\$0.00		0	
31414A7E6	Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0	1
Total		2	\$369,706.22	100%	0	\$0.00		0	
31414A7F3	Unavailable	1	\$201,937.66	100%	0	\$0.00	NA	0	
Total		1	\$201,937.66	100%	0	\$0.00		0	
31414A7G1	Unavailable	1	\$167,573.08	100%	0	\$0.00	NA	0	1
Total		1	\$167,573.08	100%	0	\$0.00		0	
31414A7H9	Unavailable	2	\$287,700.00	100%	0	\$0.00	NA	0	
Total		2	\$287,700.00	100%	0	\$0.00	1111	0	
31414A7J5	COUNTRYWIDE HOME LOANS, INC.	3	\$795,900.00	100%	0	\$0.00	NA	0	
Total		3	\$795,900.00	100%	0	\$0.00		0	
	COLINEDAMIDE								
31414A7K2	COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100%	0	\$0.00	NA	0	)
Total		1	\$161,500.00	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414A7L0	HOME LOANS, INC.	1	\$295,523.25	100%	0	\$0.00	NA	0	
Total		1	\$295,523.25	100%	0	\$0.00		0	
2141447740	TT '1.1.1	2	ф102 010 <b>77</b>	1000	0	Φ0.00	NIA		
31414A7M8	Unavailable	2	\$193,810.77 \$103,810.77	100% 100%	0	\$0.00	NA	0	1
Total		2	\$193,810.77	100%	0	\$0.00		0	
31414AB27	Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0	
Total		29	\$6,914,288.49	100%	0	\$0.00		0	
		1	<b>.</b>			***			_
31414AB35	Unavailable	39	\$6,962,700.98	100%	1	\$236,606.04	NA	1	-
Total		39	\$6,962,700.98	100%	1	\$236,606.04		1	
31414AB43	Unavailable	112	\$25,004,951.98	100%	1	\$268,275.15	NA	0	
Total		112	\$25,004,951.98	100%	1	\$268,275.15		0	+
2141447207	TT 11.1		φ1.0 <b>5</b> 0.6 <b>5</b> 0.00	100~		<b></b>	***	_	
31414ABQ4	Unavailable	5	\$1,079,659.00	100%	0 <b>0</b>	\$0.00	NA	0	
Total		5	\$1,079,659.00	100%	U	\$0.00		0	1
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0	
Total		42	\$8,893,886.98	100%	0	\$0.00		0	1

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31414ABS0	Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$2,021,313.00	100%	0	\$0.00	1111	0	
			+-,,			7 3333			
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0	
Total		29	\$5,809,987.22	100%	0	\$0.00		0	
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0	
Total		40	\$6,970,771.26	100%	0	\$0.00		0	
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	
Total	Chavanable	10	\$1,384,034.60	100%	0	\$0.00	11/1	0	
		10	Ψ1,504,054.00	100 /0	U	ψ <b>υ.υυ</b>		0	
31414ABW1	Unavailable	5	\$1,074,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,074,800.00	100%	0	\$0.00		0	
31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0	
Total		14	\$1,510,498.00	100%	0	\$0.00		0	
			44 404 407 00			<b>.</b>			
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	
Total		14	\$3,392,385.00	100%	0	\$0.00		0	
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	
Total	Ollavaliable	25	\$5,301,140.00 \$5,301,140.00	100%	0	\$0.00 \$0.00	INA	0	-
Total		25	ψο,ουι,140.00	100 /0	- 0	ψ0.00		- 0	
21.41.472.4.7	COUNTRYWIDE	22	Φ <b>2 211</b> 00 € 1 <b>7</b>	21.766	0	фо. 00	27.4	0	
31414B2A7	BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	
Total		71	\$6,960,538.80	100%	0	\$0.00		0	
31414B2C3	COUNTRYWIDE	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	36	\$9,932,933.25	78.45%	1	\$263,147.53	NA	0	
Total	Ullavallable	49	\$12,660,960.48	100%	1	\$263,147.53	INA	0	
1 Otal		72	\$12,000,500 <b>.4</b> 0	100 /0		\$205,1 <b>4</b> 7.55			
	COUNTRYWIDE								
31414B2D1	BANK, FSB	28	\$6,068,634.77	76.12%	2	\$411,872.28	NA	2	
	Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	
Total		35	\$7,971,985.98	100%	2	\$411,872.28		2	
31414B2E9	COUNTRYWIDE	2	\$255,300.00	16.27%	0	\$0.00	NA	0	
-	BANK, FSB		·		1			1	
Total	Unavailable	10	\$1,313,525.35	83.73%	1	\$129,673.77	NA	1	
Total		12	\$1,568,825.35	100%	1	\$129,673.77		1	
31414B2F6		19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	
01717D210		1)	Ψ1,133,071.20	25.05/0	U	ψ0.00	11/1	U	

l I	COUNTRYWIDE		Ī	, 1	i '	[	·	1	
	BANK, FSB				∟'		<u> </u>	<u>—</u> '	Щ
	Unavailable	51	\$3,398,906.87	74.95%		i	1		_
Total		70	\$4,534,604.13	100%	0	\$0.00	<u></u> '	0	Щ
		$\perp$			—'	<u> </u>	<u> </u>	<u>—</u> '	$\perp$
31414B2G4	COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	. 0	
	Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	. 0	
Total		5	\$2,039,076.51	100%	0	\$0.00	<u> </u>	0	igspace
31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	. 0	
	Unavailable	86	\$11,765,469.32	82.76%	1	\$108,823.21	NA	. 0	
Total		105	\$14,216,587.32	100%	1	\$108,823.21	<u> </u>	0	igspace
		$\perp$			—'		<b>└──</b> '	<u>—</u> '	<u> </u>
31414B2K5	COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	1	\$287,841.98	NA	. 1	
	Unavailable	96	\$22,165,618.57	84.04%	4	\$985,767.64	NA	1	
Total		114	\$26,374,218.57	100%	5	\$1,273,609.62	'	2	
					<u>_</u> '		'	Ĺ.	
31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	. 0	
	Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	匚
Total		46	\$5,938,078.70	100%	0	\$0.00	<u>_</u>	0	
					ٰٰٰٰ_ٰ		<u> </u>	Ĺ'	
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	. 0	
	Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	. 0	厂
Total		37	\$2,553,250.31	100%		†		0	厂
							'		
31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	. 0	
	Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	. 0	厂
Total		33	\$2,418,356.18			\$0.00	<u> </u>	0	匚
					$\equiv$		!		
31414B2P4	COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	. 0	<u>_</u>
Total		47	\$4,593,351.00			1		0	
					ا_		<u> </u>	Ĺ'	Ĺ
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	1	\$123,963.76	NA	. 0	
	Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	. 0	Ĺ
Total		134	\$17,737,266.62	100%	_1	\$123,963.76	<u> </u>	0	
					ٰٰٰٰ_ٰ		<u> </u>	<u> </u>	igspace
31414B2R0	COUNTRYWIDE	4	\$849,550.00	22.16%	2	\$503,299.64	NA	1	

	BANK, FSB		<u>,                                      </u>	<u>                                      </u>	<u></u> '	<u>                                     </u>		<u> </u>	<u></u>
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	
Total		14	\$3,834,030.60	100%	2	\$503,299.64		1	'
<u> </u>		$\bot$	<b></b>		<u> </u>		<b></b>	$\bigsqcup$	<u>—</u>
31414B2S8	COUNTRYWIDE BANK, FSB	4	, ,	23.35%	0	\$0.00	NA	. 0	L
	Unavailable	13		1	1 1	· · · · · ·		1 1	<u> </u>
Total		17	\$1,635,282.13	100%	2	\$197,391.86	$\longmapsto$	1	<del></del>
31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	
	Unavailable	21	\$4,237,594.73	85.38%	1		NA	-	_
Total		25	\$4,963,281.70	100%	2	\$601,230.93		0	<u> </u>
31414B2U3	COUNTRYWIDE BANK, FSB	112				·			
	Unavailable	92	, , ,	1	1 1		1	1	•
Total		204	\$37,899,146.94	100%	0	\$0.00	$\longleftarrow$	0	<del></del>
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	
	Unavailable	85	\$14,956,027.98	62.2%	1	\$362,124.86	NA	0	
Total		146	· í í	1	1	1	1	0	1
31414B2X7	COUNTRYWIDE BANK, FSB Unavailable	218	, ,			. , ,	NA NA		
Total	Onavanaore	374	\$100,650,692.40	<del>                                     </del>		Ţ 100,1001E		3	_
1000		1	Ψ100,020,02			ΨΞ,100,			$\overline{}$
31414B2Y5	COUNTRYWIDE BANK, FSB	156							
	Unavailable	416		1	1 1				
Total		572	\$150,708,685.27	100%	12	\$3,817,378.15	<b></b>	7	\$2
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	2	\$497,005.97	NA	0	_
	Unavailable	134	\$33,052,581.45	80.18%	6	\$1,648,097.68	NA	3	
Total		169	\$41,224,994.52	100%	8	\$2,145,103.65		3	Ĺ
<u> </u>		$\bot$			<u> </u>	<u> </u>		<u> </u>	<u>—</u>
31414B3A6	COUNTRYWIDE BANK, FSB	15				,			
	Unavailable	9		1	1	1			•
Total		24	\$6,164,875.38	100%	0	\$0.00	<b></b>	0	<del> </del>
31414B3B4	COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	   
			•						

									_
	Unavailable	9	\$2,123,749.43	77.44%	0	1		0	_
Total		12	\$2,742,609.12	100%	0	\$0.00		0	
	COLIMEDAZANDE	+++							
31414B3F5	COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00			
	Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	_
<u> Fotal</u>		8	\$1,226,240.72	100%	0	\$0.00		0	
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	
	Unavailable	24	\$2,588,961.65	85.61%	1	\$129,388.68	NA	0	
<u> </u>		28	\$3,024,130.28	100%	1	\$129,388.68		0	
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	
<b>Fotal</b>		7	\$1,224,107.27	100%	0	\$0.00		0	
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	
<b>Fotal</b>		21	\$3,263,609.39	100%	0	\$0.00		0	
31414B3K4	COUNTRYWIDE BANK, FSB	4	\$499,534.92	34.92%	0	\$0.00	NA	0	
	Unavailable	6	\$931,178.10	65.08%	0	\$0.00	NA	0	
Γotal		10	\$1,430,713.02	100%	0	\$0.00		0	
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,121,864.93	75.81%	1	\$253,952.30	NA	0	
<u>Fotal</u>		6	\$1,479,864.93	100%	1	\$253,952.30		0	
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	
Γotal		7	\$1,224,841.19	100%	0	\$0.00		0	
31414B3N8	COUNTRYWIDE	2	\$294,811.06	13.42%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	
Гotal	Onavanabic	16	\$2,196,139.73	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	
31414B3P3	COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	
	Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0 0	_
Total		12	\$1,401,259.09	100%	0	\$0.00			

31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	
	Unavailable	97	\$12,666,141.35	87.34%	1	\$130,608.71	NA	1	
Total		111	\$14,502,183.35	100%	1	\$130,608.71		1	
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	
	Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	
Total		80	\$5,378,773.44	100%	0	\$0.00		0	
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	1	\$85,256.29	NA	0	
	Unavailable	13	\$965,476.83	18.78%	0		NA	0	
Total		72	\$5,140,798.83	100%	1	\$85,256.29		0	
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	1	\$95,916.07	NA	1	
	Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	
Total		76	\$7,423,702.88	100%	1	\$95,916.07		1	
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	1	\$136,631.62	NA	1	Ç
	Unavailable	123	\$15,981,188.78	56.22%	4	\$506,264.91	NA	2	Ç
Total		218	\$28,427,849.83	100%	5	\$642,896.53		3	•
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	
	Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	
Total		85	\$8,297,860.94	100%	0	\$0.00		0	
31414B3W8	COUNTRYWIDE BANK, FSB	6	\$2,014,450.00	58.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,439,186.88	41.67%	0	\$0.00	NA	0	
Total		11	\$3,453,636.88	100%	0	\$0.00		0	
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	1	\$133,891.20	NA	0	
	Unavailable	42	\$5,395,174.67	84.35%	2	\$247,419.40	NA	1	Ç
Total		50	\$6,395,896.67	100%	3	\$381,310.60		1	•
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0	
	Unavailable	146	\$9,578,969.43	74.94%	1	\$67,022.62	NA	0	
Total		200	\$12,782,660.69	100%	1	\$67,022.62		0	
31414B3Z1	COUNTRYWIDE	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	

	BANK, FSB								
	Unavailable	98	\$9,553,688.11	76.25%	1	\$114,204.58	NA	0	
Total		129	\$12,530,204.41	100%	1	\$114,204.58		0	$\overline{\square}$
	COUNTRYWIDE	+			-				$\vdash$
31414B4A5	BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	l
	Unavailable	8	\$2,264,402.08	72.29%	2	\$654,490.74	NA	1	
Total		11	\$3,132,402.08	100%	2	\$654,490.74		1	Ē
31414B4B3	COUNTRYWIDE BANK, FSB	3	\$601,000.00	8.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,539,727.26	91.58%	3	\$623,701.75	NA	1	
Total		30	i i i			1		1	$\sqsubseteq$
31414B4C1	COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	
	Unavailable	36		24.38%	0	\$0.00	NA	0	Ĺ
Total		169	\$29,796,499.67	100%	0	\$0.00		0	<u> </u>
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	3	\$838,182.81	NA	3	
<u> </u>	Unavailable	288	\$79,136,118.13	45.99%	3	\$683,516.45	NA	0	
Total		656	i í í	100%				3	
		$\longrightarrow$	<del></del>		<u>                                     </u>	<b></b>			<u> </u>
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	6	\$1,737,120.03	NA	4	\$1
	Unavailable	466	\$122,695,165.86	67.58%	7	\$2,177,007.59	NA	2	
Total		705	\$181,549,172.86	100%	13	\$3,914,127.62		6	\$1
31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	8	\$1,919,985.32	NA	3	
	Unavailable	231	\$51,969,285.84	75.15%	7	\$2,039,031.20	NA	3	
Total		309	\$69,156,231.54	100%	15	\$3,959,016.52		6	<b>\$</b> 1
31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	1	\$160,311.72	NA	1	
	Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	0	
Total		22	\$5,426,884.74	100%	1	\$160,311.72		_1	<u> </u>
31414B4H0	COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	
	Unavailable	15	i i	87.02%		\$222,783.22	NA	0	
Total		18	\$3,439,736.51	100%	1	\$222,783.22		0	<u>—</u>
31414B5M8	COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	5	\$1,450,871.16	NA	1	

	Unavailable	32	\$9,238,926.00	40.69%	${1}$	\$406,000.00	NA	0	ı
Total	Ullavaliaule	80	\$9,238,926.00 \$22,704,642.00		1	1	1		$\vdash$
10tai			P44,107,074.00	100 /0		\$1,030,071.10	$\overline{}$		$\vdash$
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	. 0	_
	Unavailable	31	\$2,126,986.39	60.96%	1	\$70,648.20	NA	0	$\overline{\Box}$
Total		52	\$3,489,021.39	100%	1	\$70,648.20		0	
					<u> </u>		<u> </u>	<u> </u>	
31414B5P1	COUNTRYWIDE BANK, FSB	310	. , ,			. ,		1	
	Unavailable	152	\$19,869,357.54	1 1		\$103,193.89			+
Total		462	\$60,517,162.54	100%	3	\$347,383.80	<u> </u>	1	
		$\perp \perp \perp$		igcup	—'	<u> </u>	<u> </u>	<u></u>	<b>_</b>
31414B5Q9	COUNTRYWIDE BANK, FSB	112	\$14,602,517.00			. ,		1	-
	Unavailable	70		1		· ·		1 1	+
Total		182	\$27,075,397.59	100%	1	\$148,471.62	'	0	4_
<b></b>		$\rightarrow$			—'	<u> </u>	<u>'</u>	—′	ـــــ
31414B5R7	COUNTRYWIDE BANK, FSB	15				·			-
	Unavailable	2	\$560,000.00	1 1					+
Total		17	\$4,116,637.00	100%	0	\$0.00	<u></u> '	0	4
31414B5U0	COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	. 0	
	Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	
Total	9	44	\$3,198,163.00	1 1				0	1
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31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00			7 - 3 - 3,7 - 2 - 3 - 3		. 0	
	Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	_	
Total		76	\$7,582,935.20	100%	1	\$104,753.01	'	0	ــــــــــــــــــــــــــــــــــــــ
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31414B5W6	COUNTRYWIDE BANK, FSB	78	. , ,			,,-			
	Unavailable	115	\$15,036,099.77	1 1		\$117,074.16	1 1		_
Total		193	\$25,352,066.77	100%	2	\$255,892.64	<u>'</u>	0	4_
<del></del>		+			<u>'</u>	<b></b>	<u> </u>	<u>—</u> ′	4
31414B5X4	COUNTRYWIDE BANK, FSB	38	. , ,			701,701100			
	Unavailable	36	\$3,544,800.00	1	1 1		NA	1 1	+
Total		74	\$7,211,556.00	100%	<u> </u>	\$84,964.61	<del></del>	0	+
<del></del>	COLUMNIA	+		$\longrightarrow$	<u>—</u> '	<del></del>		<u>—</u> ′	+
31414B5Y2	COUNTRYWIDE BANK, FSB	9	. , ,			, ,,,,,,,,			
	Unavailable	50	\$6,605,622.23	84.67%	2	\$264,497.92	NA	1 1	1

Total		59	\$7,801,866.69	100%	3	\$404,563.14		1	
									<u> </u>
31414B5Z9	COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	,
	Unavailable	39	\$3,842,603.99	73.39%	2	\$183,400.82	NA	0	
Total		53	\$5,235,850.99	100%	2	\$183,400.82		0	
31414B6A3	COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	·
	Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0	
Total		7	\$2,178,244.36	100%	0	\$0.00		0	
31414B6B1	Unavailable	16	\$3,635,198.80	100%	1	\$316,185.22	NA	1	
Total		16	\$3,635,198.80	100%	1	\$316,185.22		1	
									<u> </u>
31414B6C9	COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	23	\$6,412,083.33	NA	10	\$2
	Unavailable	843	\$231,342,048.17	51.66%	6	\$1,815,794.36	NA	1	
Total		1,682	\$447,786,697.54	100%	29	\$8,227,877.69		11	\$3
31414B6D7	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	6	\$1,655,850.70	NA	3	
	Unavailable	446	\$115,946,918.97	70%	10	\$2,494,903.71	NA	1	
Total		649	\$165,631,489.84	100%	16	\$4,150,754.41		4	\$1
31414B6E5	COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	3	\$641,698.31	NA	1	
	Unavailable	164	\$40,070,416.98	82.39%	8	\$2,350,755.49	NA	6	\$1
Total		204	\$48,632,398.98	100%	11	\$2,992,453.80		7	\$2
31414B6F2	COUNTRYWIDE BANK, FSB	3	\$515,250.00	23.5%	0	\$0.00	NA	0	ı
	Unavailable	5	\$1,677,480.00	76.5%	0	\$0.00	NA	0	
Total		8	\$2,192,730.00	100%	0	\$0.00		0	
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	
	Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	
Total		13	\$1,108,521.00	100%	0	\$0.00		0	
31414B6L9	COUNTRYWIDE BANK, FSB	1	\$190,000.00	16.01%	0	\$0.00	NA	0	
	Unavailable	5	\$996,973.88	83.99%	0	\$0.00	NA	0	
Total		6	\$1,186,973.88	100%	0	\$0.00		0	
31414B6M7		1	\$205,000.00	20%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	Unavailable	4	\$819,927.74	80%	0	\$0.00	NA	0	
Total		5		100%				0	
									Ē
31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	
	Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	Ĺ
Total		455	\$80,281,395.13	100%	0	\$0.00		0	$\vdash$
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%		7 - 10 ,5 10 11 -	NA	0	
	Unavailable	214	. , ,	64.17%		,	NA	2	_
Total		335	\$43,598,545.65	100%	3	\$415,736.56		2	<del>-</del>
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	14	\$3,391,446.79	NA	5	\$1
	Unavailable	428	\$116,040,937.41	35.83%	9	\$2,417,470.78	NA	3	
Total		1,226	\$323,893,953.28	100%	23	\$5,808,917.57		8	\$2
		$\bot$							<u></u>
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%		\$461,227.64	NA	2	
	Unavailable	169	\$38,655,829.05	72.88%	13	\$2,756,440.04	NA	6	Τ.
Total		239	\$53,037,811.57	100%	15	\$3,217,667.68		8	\$1
		$\longrightarrow$						<u> </u>	<u> </u>
31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00			, ,	NA	1	
	Unavailable	103	\$23,813,683.85			\$1,102,169.88	NA	1	<u> </u>
Total		133	\$30,297,928.85	100%	6	\$2,023,250.99		2	$\vdash$
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	4	\$278,884.35	NA	0	
	Unavailable	126					NA	3	<u>_</u>
Total		190	\$12,689,909.79	100%	8	\$511,209.14		3	$\vdash$
31414B7C8	COUNTRYWIDE BANK, FSB	8	\$1,127,745.00	40.44%	1	\$91,196.09	NA	1	
	Unavailable	8	\$1,661,046.53	59.56%	2	\$410,106.80	NA	0	Ĺ
Total		16	\$2,788,791.53	100%	3	\$501,302.89		1	$\vdash$
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	
	Unavailable	67	\$8,979,421.39	24.22%		·	NA	0	L
Total		282	\$37,081,037.90	100%	0	\$0.00		0	$\vdash$
31414B7E4	COUNTRYWIDE	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	

	BANK, FSB		,	<u> </u>	<u></u> '		<u>                                     </u>	'	<u></u>
	Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	_
Total		147	\$14,552,381.27	100%	0	\$0.00		0	_
31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	1	\$74,877.89	NA	0	 
	Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	$\equiv$
Total		78		100%		\$74,877.89		0	_
31414B7G9	COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	 
	Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	$\overline{}$
Total		171	\$16,812,420.55	1				0	
31414B7H7	COUNTRYWIDE BANK, FSB	17	. , ,			,		0	
	Unavailable	40				1		0	
Total		57	\$5,616,343.69	100%	0	\$0.00		0	<u> </u>
31414B7J3	COUNTRYWIDE BANK, FSB	3	·		0	\$0.00	NA	0	
	Unavailable	32		90.17%	1	\$368,615.49	NA	1	ئے
Total		35	\$6,841,484.29	100%	1	\$368,615.49		1	<u>`</u>
31414B7K0	COUNTRYWIDE BANK, FSB	126	. , ,	53.18%		\$118,820.36			
	Unavailable	86						0	
Total		212	\$30,941,215.66	100%	1	\$118,820.36		0	_
31414B7L8	COUNTRYWIDE BANK, FSB	367				\$2,767,362.30			
	Unavailable	571	\$143,660,201.24	1		. / /	1		
Total		938	\$232,068,704.36	100%	22	\$5,736,660.39	$\overline{}$	7	\$1
31414B7M6	COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	1	\$305,291.52	NA	1	
	Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	
Total		35	\$8,697,387.79	100%	1	\$305,291.52		1	
31414BA26	COUNTRYWIDE HOME LOANS, INC.	37	. , ,			, ,, ,, ,, ,,		0	
	Unavailable	46		1			NA	1	<u> </u>
Total		83	\$10,940,927.05	100%	3	\$409,370.29	<del></del>	1	<u>—</u>
31414BA34	COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	 

	Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	
Total	Chavanaore	25	\$1,781,855.21	100%	0	,	1 17 1	0	
Total		20	ψ1,701,025.21	100 /6		ψ0•00		-	
31414BA42	COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	1	\$99,139.39	NA	0	
	Unavailable	17	\$1,639,573.82	35.83%	1	\$87,693.99	NA	0	
Total		47	\$4,575,578.68	100%	2	\$186,833.38		0	
31414BA59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,954,750.00	48%	1	\$161,302.10	NA	1	
	Unavailable	13	\$2,117,424.49	52%	0	·	NA	0	
Total		25	\$4,072,174.49	100%	1	\$161,302.10		1	
31414BA67	COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	
	Unavailable	23	\$5,337,048.52	86.75%	3	\$617,957.49	NA	1	9
Total		27	\$6,152,248.52	100%	3	\$617,957.49		1	
31414BA75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	
	Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	_
Total		41	\$5,235,072.80	100%	0	\$0.00		0	
31414BA83	COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	
	Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	
Total		46	\$2,976,288.12	100%	0	\$0.00		0	
31414BA91	COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	0	
Total		21	\$1,999,789.42	100%	0	\$0.00		0	
21414D A A O	II	_	¢(22,450,00	1000		¢0.00	NI A	0	
31414BAA8 Total	Unavailable	5 5	\$622,459.99 <b>\$622,459.99</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		5	\$U22,439.99	100 %	U	Φ <b>υ.</b> υυ		U	
31414BAB6	Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0	
Total		3	\$277,348.92	100%	0	1	·	0	
31414BAD2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	·		0	
	Unavailable	7	\$1,096,131.75	51.62%	0	•	NA	0	
Total		17	\$2,123,381.75	100%	0	\$0.00		0	
31414BAH3	COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,452,788.12	82.62%	2	\$294,381.31	NA	0	
Total		18	\$1,758,423.02	100%	2	\$294,381.31		0	
31414BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0	
	Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	
Total		8	\$1,310,060.00	100%	0	\$0.00		0	
31414BAK6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	1	\$180,666.37	NA	1	
	Unavailable	6	\$1,161,546.89	46.48%	1	\$319,275.51	NA	0	
Total		14	\$2,498,971.89	100%	2	\$499,941.88		1	
31414BAL4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,995.39	63.16%	1	\$147,041.74	NA	0	
	Unavailable	3	\$621,671.17	36.84%	0	\$0.00	NA	0	
Total		9	\$1,687,666.56	100%	1	\$147,041.74		0	
31414BAM2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,291.04	100%	0	\$0.00	NA	0	
Total		5	\$1,249,291.04	100%	0	\$0.00		0	
31414BAN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0	
Total		11	\$1,638,365.55	100%	0	\$0.00		0	<u> </u>
31414BAP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44	100%	0	\$0.00	NA	0	
Total		9	\$2,224,761.44	100%	0	\$0.00		0	
31414BAQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	1	\$114,958.78	NA	1	
	Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	
Total		41	\$9,221,335.15	100%	1	\$114,958.78		1	L
31414BAR1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	7	\$1,673,659.87	NA	3	
	Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	
Total		45	\$10,814,110.92	100%	7	\$1,673,659.87		3	
31414BAS9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	
Total		26	\$4,113,277.40	100%	0	\$0.00		0	
31414BAT7	COUNTRYWIDE	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	
Total		15	\$2,682,641.00	100%	0	\$0.00		0	
31414BAU4	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	
	Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	
Total		6	\$1,023,419.50	100%	0	\$0.00		0	
31414BAV2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	1	\$133,822.25	NA	1	
	Unavailable	54	\$10,936,550.79	50.58%	2	\$421,623.79	NA	0	
Total		127	\$21,621,458.79	100%	3	\$555,446.04		1	
31414BAW0	COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0	
	Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	
Total		9	\$1,666,430.00	100%	0	\$0.00		0	
31414BAX8	COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00		0	
	Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	
Total		10	\$1,290,937.00	100%	0	\$0.00		0	
31414BAY6	COUNTRYWIDE HOME LOANS, INC.	2	\$421,000.00	38.19%	0	\$0.00	NA	0	
	Unavailable	4	\$681,242.56	61.81%	1	\$267,919.91	NA	0	
Total		6	\$1,102,242.56	100%	1	\$267,919.91		0	
31414BAZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	2	\$390,047.44	NA	1	
	Unavailable	40	\$9,882,753.44	78.11%	1	\$388,659.19	NA	0	
Total		54	\$12,651,553.44	100%	3	\$778,706.63		1	
31414BB25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	
Total		9	\$1,940,398.00	100%	0	\$0.00		0	
31414BB33	COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	
Total		19	\$3,448,313.00	100%	0	\$0.00		0	
31414BB41	COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	
Total		32	\$7,289,547.00	100%	0	\$0.00		0	

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31414BB58	COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	1	\$117,570.04	NA	0	
	Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	
Total		52	\$10,889,261.08	100%	1	\$117,570.04		0	
31414BB66	COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	2	\$560,818.26	NA	1	
Total		23	\$4,599,450.83	100%	2	\$560,818.26		1	
31414BB82	COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	2	\$386,119.00	NA	1	
	Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	
Total		30	\$7,729,257.17	100%	2	\$386,119.00		1	
31414BB90	COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0	
	Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0	
Total		6	\$1,881,725.12	100%	0	\$0.00		0	
31414BBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0	
	Unavailable	11	\$1,768,093.57	84.51%	1	\$163,319.30	NA	0	
Total		13	\$2,092,093.57	100%	1	\$163,319.30		0	
31414BBE9	Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	
Total		1	\$206,404.23	100%	0	\$0.00		0	
31414BBF6	COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0	
	Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	
Total		21	\$2,081,093.26	100%	0	\$0.00		0	
31414BBG4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0	
Total		1	\$75,200.00	100%	0	\$0.00		0	
31414BBH2	Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	
Total		4	\$303,332.56	100%	0	\$0.00		0	
31414BBJ8	Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	5	\$332,850.00 \$332,850.00	100%	0	\$0.00 \$0.00		0	
1 0141		3	φυυΔ,000.00	100 /0	U	φ <b>υ.υυ</b>		U	
31414BBL3	COUNTRYWIDE HOME LOANS, INC.	2	\$218,911.29	100%	0	\$0.00	NA	0	
Total	,	2	\$218,911.29	100%	0	\$0.00		0	
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	COUNTRYWIDE								Г
31414BBM1	HOME LOANS, INC.	1	\$171,461.18	100%	0	\$0.00	NA	0	L
Total		1	\$171,461.18	100%	0	\$0.00		0	$\vdash$
31414BBN9	COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0	
Total		1	\$135,437.93	100%	0	\$0.00		0	$\vdash$
31414BBP4	COUNTRYWIDE HOME LOANS, INC.	2	\$261,119.73	100%	0	\$0.00	NA	0	
Total		2	\$261,119.73	100%	0	\$0.00		0	$\vdash$
31414BBQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	0	\$0.00	NA	0	
Total		1	\$121,561.06	100%	0	\$0.00		0	Ē
31414BBS8	COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0	
Total		2	\$263,777.61	100%	0	\$0.00		0	Ē
31414BBT6	COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	100%	0	\$0.00	NA	0	
Total		1	\$177,000.00	100%	0	\$0.00		0	Ĥ
31414BBW9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0	
Total		1	\$171,110.55	100%	0	\$0.00		0	F
31414BBY5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,614.43	95%	0	\$0.00	NA	0	
Total	Unavailable	1 8	\$58,428.88 <b>\$1,169,043.31</b>	5% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	+-
31414BCA6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0	
Total		5	\$1,641,106.51	100%	0	\$0.00		0	Ĺ
31414BCB4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,952,128.28	100%	0	\$0.00	NA	0	
Total		18	\$4,952,128.28	100%	0	\$0.00		0	$\vdash$
31414BCC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,587.63	92.02%	0	\$0.00	NA	0	
m-4-1	Unavailable	1	\$111,777.43 \$1,401.365.06	7.98%	0	\$0.00	NA	0	+
Total		6	\$1,401,365.06	100%	0	\$0.00		U	L
31414BCD0		6	\$1,909,401.26	77.61%	1	\$306,445.15	NA	1	Ī

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	2	\$550,757.90	22.39%	0	\$0.00	NA	0	
Total		8			1	\$306,445.15		1	
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31414BCE8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,296,737.00	100%	0	\$0.00	NA		
Total		5	\$1,296,737.00	100%	0	\$0.00	<u>-</u> '	0	$\vdash$
31414BCF5	COUNTRYWIDE HOME LOANS, INC.	7	. , ,			\$310,240.98	NA	0	
Total		7	\$1,762,024.00	100%	1	\$310,240.98	<u> </u>	0	4_
	COUNTRYWIDE	114	22 (15 270 60	16.260/-		\$0.00	NIA	-	-
31414BY20	BANK, FSB	114				·			
	Unavailable	120						_	_
Total		234	\$29,366,905.03	100%	0	\$0.00	<del></del> '	0	4
31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	2	·		. 1	
	Unavailable	411	\$115,111,319.84			\$1,526,957.38		. 1'	
Total		650	\$176,844,073.09	100%	7	\$2,098,187.60	<u> </u>	2	—
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	3	\$604,353.95	NA	. 1	_
	Unavailable	547	\$142,581,651.45	78.74%	16	\$4,123,240.97	NA	10	) \$2
Total		706	\$181,083,603.79		_			11	
31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	
	Unavailable	150	\$36,533,334.59	87.22%	3	\$835,417.77	NA	_	
Total		176	\$41,886,238.59	100%	3	\$835,417.77	<u> </u>	0	iggle
31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	3	\$807,284.78	NA	1	
	Unavailable	153	\$32,371,766.37	85.65%	14	\$3,483,157.58	NA	9	\$2
Total		183	\$37,793,983.39	100%	17	\$4,290,442.36	<u> </u>	10	
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31414BY87	COUNTRYWIDE BANK, FSB	26				·		0	
	Unavailable	29			_			1 1	$oldsymbol{\perp}$
Total		55	\$13,640,345.09	100%	2	\$424,335.88	<del></del> !	1	+
31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	1	\$179,984.37	NA	. 1	-
	Unavailable	18	\$5,023,147.54	74.1%	2	\$690,315.71	NA	. 1	$\vdash$

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Total		25	\$6,778,547.33	100%	3	\$870,300.08		2	1
31414BYL8	COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	
	Unavailable	32	\$4,133,011.14	85.79%	3	\$401,803.63	NA	1	
Total		38	\$4,817,511.14	100%	3	\$401,803.63		1	-
31414BYM6	COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	1	\$35,335.61	NA	0	
	Unavailable	100	\$6,957,092.44	47.36%	1	\$23,758.08	NA	0	
Total		214	\$14,688,455.44	100%	2	\$59,093.69		0	
31414BYN4	COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	3	\$183,262.75	NA	2	
	Unavailable	247	\$16,931,946.92	67.74%	6	\$408,902.41	NA	2	
Total		381	\$24,996,716.06	100%	9	\$592,165.16		4	
31414BYP9	COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	1	\$88,167.71	NA	0	
	Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	
Total		188	\$18,624,545.79	100%	1	\$88,167.71		0	
31414BYQ7	COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	
	Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	
Total		24	\$1,710,694.11	100%	0	\$0.00		0	
31414BYR5	COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	
	Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	
Total		42	\$4,197,892.97	100%	0	\$0.00		0	
31414BYS3	COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	
	Unavailable	107	\$13,987,519.73	58.48%	1	\$134,824.90	NA	0	
Total		182	\$23,918,745.43	100%	1	\$134,824.90		0	
31414BYT1	COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	
	Unavailable	13	\$847,107.67	64.47%	1	\$77,454.48	NA	1	
Total		22	\$1,314,002.67	100%	1	\$77,454.48		1	
31414BYU8	COUNTRYWIDE BANK, FSB	1	\$236,000.00	4.84%	0	\$0.00	NA	0	
	Unavailable	15	\$4,639,935.42	95.16%	1	\$200,190.41	NA	1	
Total		16	\$4,875,935.42	100%	1	\$200,190.41		1	1

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31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00			, , , , ,		0	
	Unavailable	10	\$1,333,844.53	83.21%		\$109,450.91	NA	0	
Total		12	\$1,602,944.53	100%	1	\$109,450.91		0	_
31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0	
	Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	
Total		22	\$1,373,795.78	100%	0	\$0.00		0	
31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	
	Unavailable	83	\$8,032,536.21	74.74%	1	\$107,523.66	NA	_ 1	
Total		111	\$10,747,764.21	100%				1	
31414BYY0	COUNTRYWIDE BANK, FSB	5	\$1,426,929.44	7.41%	0	\$0.00	NA	0	
	Unavailable	61	\$17,819,951.80	92.59%	2	\$738,626.33	NA	1	
Total		66	\$19,246,881.24	100%	2	\$738,626.33		1	
31414BYZ7	COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%		, , , , , , , , , , , , , , , , , , , ,	NA	0	
	Unavailable	103	\$23,260,903.33	92.77%		, , ,	NA	1	
Total		112	\$25,072,703.33	100%	8	\$1,677,342.25		1	<u> </u>
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%		, , , , , , , , ,		1	
	Unavailable	21	\$6,153,257.10	30.76%		+,	NA	1	
Total		80	\$20,005,835.24	100%	2	\$365,618.75		2	<u> </u>
31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	
Total		11	\$1,258,349.12	100%	0	\$0.00		0	
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	
Total		10	\$1,203,712.66	100%	0	\$0.00		0	<u> </u>
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%		·		0	
	Unavailable	13	\$1,636,553.18	72.09%		\$148,028.76		0	<u> </u>
Total		19	\$2,270,003.18	100%	1	\$148,028.76		0	<u> </u>
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BANK, FSB	2	\$170,859.82	14.01%	1	\$98,635.03	NA	. 0	
Unavailable	10	\$1,048,807.71	85.99%	1	\$154,657.88	NA	1	
	12	\$1,219,667.53	100%	2	\$253,292.91	!	1	
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COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	. 0	
Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	. 0	,[_
	172	\$22,766,053.94	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	
Unavailable	185	\$39,312,688.10	67.54%	2	\$262,364.38	NA	. 0	<u></u>
	286	\$58,203,086.59	100%	2	\$262,364.38	!	0	
COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	1	\$108,455.62	NA	. 1	
Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	. 0	
	303	\$52,265,398.56	1	1	\$108,455.62	l	1	
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COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	. 0	
Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	. 0	厂
	74	\$9,584,666.84	100%	0		i '	0	
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COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	. 0	
Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	. 0	厂
	38	\$2,634,533.96		0	\$0.00	1	0	厂
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COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	. 0	
Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	. 0	厂
	59	\$3,948,197.04	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	. 0	
Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	. 0	厂_
	66	\$6,558,317.17	100%	<del>l l</del>			0	+
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COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	1	\$63,465.60	NA	1	
Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	. 0	厂_
	43	\$3,082,870.20			\$63,465.60	1	1	
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COUNTRYWIDE	43	\$4,192,970.00	76.82%	0	\$0.00	NA	. 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	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB			<u>.                                    </u>	<u> </u>	1 1	1	<u> </u>	
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	
Total		56	i i	1	0	\$0.00		0	
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31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	1	\$114,447.01	NA	1	
	Unavailable	79	\$10,383,396.25	56.32%	1	\$120,125.03	NA	0	Ĺ
Total		140	\$18,437,777.25	100%	2	\$234,572.04		1'	Ē
				!				<u> </u>	Ĺ
31414BZR4	COUNTRYWIDE BANK, FSB	5	\$1,572,050.00	27.41%	1	\$209,993.92	NA	0	
	Unavailable	13	\$4,163,400.66	72.59%	1	\$338,915.14	NA	1	Ĺ′
Total		18	\$5,735,450.66	100%	2	\$548,909.06		1'	Ĺ
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31414BZS2	COUNTRYWIDE BANK, FSB	10	, , ,			,		0	
	Unavailable	21	\$2,048,030.51	67.07%	_	i			+
Total		31	\$3,053,680.51	100%	0	\$0.00	<u> </u>	0	Ĺ
<u> </u>		$\perp \downarrow \downarrow$			<u>'</u>	<u> </u>	<u> </u>	<u>—'</u>	<u></u>
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00			,		0	
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	Ĺ
Total		29	\$6,658,279.47	100%	0	\$0.00		0	Ĺ
				!	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>Ĺ</u>
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	4	\$1,258,250.83	NA	1	
	Unavailable	403	\$115,989,777.93	55.86%	5	\$1,373,407.21	NA	2	Ĺ
Total		754	\$207,656,558.43	100%	9	\$2,631,658.04		3	Ĺ
				!	<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ĺ
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	5	\$1,072,014.10	NA	1	
	Unavailable	410	\$110,167,770.62	68.53%	7	\$1,520,537.33	NA	1	Ĺ
Total		622	\$160,762,736.62	100%	12	\$2,592,551.43		2	Ĺ
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31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	4	\$663,618.38	NA	0	
	Unavailable	154	\$37,490,298.18	79.27%	8			2	Ĺ
Total		197	\$47,292,530.58	100%	12	\$2,128,726.56		2	<u></u>
				!	<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ĺ
31414BZX1	COUNTRYWIDE BANK, FSB	8				·			
	Unavailable	8		1			1		1
Total		16	\$4,466,691.45	100%	0	\$0.00	<u> </u>	0	<u></u>
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31414BZY9	COUNTRYWIDE BANK, FSB	3	\$805,000.00	34.9%	0	\$0.00	NA	0	

	Unavailable	6	\$1,501,453.46	65.1%	0	\$0.00	NA	0	
Total		9	\$2,306,453.46	100%	0	\$0.00		0	
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	1	\$100,422.84	NA	0	
	Unavailable	48	\$8,700,095.70	72.54%	5	\$1,402,682.00	NA	3	
Total		74	\$11,994,105.70	100%	6	\$1,503,104.84		3	
31414CA73	Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	
Total		10	\$923,804.78	100%	0	\$0.00		0	
31414CA81	COUNTRYWIDE BANK, FSB	3	\$248,093.22	18.8%	1	\$61,494.06	NA	0	
	Unavailable	9	\$1,071,478.92	81.2%	1	\$137,289.99	NA	0	
Total		12	\$1,319,572.14	100%	2	\$198,784.05		0	
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	2	\$633,862.37	NA	2	
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	
Total		35	\$7,644,989.49	100%	2	\$633,862.37		2	
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	1	\$318,342.78	NA	1	
	Unavailable	31	\$8,728,542.15	43.46%	2	\$536,298.07	NA	1	
Total		77	\$20,082,505.95	100%	3	\$854,640.85		2	1
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	2	\$507,995.86	NA	0	
	Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	
Total		169	\$40,117,357.09	100%	2	\$507,995.86		0	
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	1	\$382,937.23	NA	0	
	Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	
Total		90	\$26,460,341.60	100%	1	\$382,937.23		0	
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	3	\$192,603.39	NA	0	
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	
Total		216	\$15,359,121.03	100%	3	\$192,603.39		0	
31414CAJ7	COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	4	\$519,438.83	NA	2	
	Unavailable	134	\$17,464,248.85	76.37%	4	\$509,199.91	NA	2	
Total		176	\$22,867,089.04	100%	8	\$1,028,638.74		4	

31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	. 0	
	Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	
Total		20	\$6,444,859.08	100%	0	\$0.00		0	Ĺ
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31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	1	\$114,539.38	NA	1	
	Unavailable	82	\$10,734,570.69	22.13%	0		NA	0	Щ.
Total		371	\$48,514,877.69	100%	1	\$114,539.38		1	$\vdash$
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	
	Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	. 0	-
Total		194	\$19,148,593.76	100%	0	\$0.00		0	<u></u>
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31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	2	\$249,439.23	NA	1	
	Unavailable	120	\$15,801,223.44	49.53%	1	\$113,365.38	NA	0	Ĺ
Total		243	\$31,904,835.09	100%	3	\$362,804.61		1	<u></u>
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31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	
	Unavailable	33	\$2,132,082.47	25.29%	1	\$46,275.03	NA	1	
Total		131	\$8,429,797.47	100%	1	\$46,275.03		1	Ĺ
								'	Ĺ
31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	1	\$73,219.11	NA	0	
	Unavailable	65	\$4,235,284.45	64.93%	3	\$181,151.53	NA	0	
Total		104	\$6,522,386.45	100%	4	\$254,370.64		0	
31414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	
	Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	
Total		97	\$9,565,396.09	100%	0	\$0.00		0	Ĺ
								<u> </u>	Ĺ
31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	
	Unavailable	20	\$4,645,384.24	92.72%	3	\$823,114.24	NA	1	Ĺ
Total		22	\$5,010,284.24	100%	3	\$823,114.24		1	Ĺ
								'	Ĺ
31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	3	\$376,955.46	NA	2	
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	Ĺ
Total		379	\$71,459,914.01	100%	3	\$376,955.46		2	Ĺ
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31414CAU2	COUNTRYWIDE	133	\$18,898,116.55	60.61%	1	\$241,104.74	NA	1	

	BANK, FSB			<u> </u>	<u>L</u> '		<u> </u>	ഥ′	<u></u>
	Unavailable	67	\$12,280,444.90	39.39%	1	\$280,654.54	NA	1	1
Total		200	\$31,178,561.45	100%	2	\$521,759.28		2	$\overline{-}$
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	16	\$4,261,151.38	NA	. 7	\$2
	Unavailable	646	\$181,316,785.51	34.76%	3	\$826,952.40	NA	0	_
Total		1,947	\$521,604,132.66	100%	19	\$5,088,103.78		7	\$2
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	12	2 \$3,488,787.93	NA	. 5	\$1
	Unavailable	520	\$136,847,624.07	60.35%	8	\$1,959,708.52	NA	2	-
Total		899	1	100%	20	\$5,448,496.45		7	\$1
31414CAX6	COUNTRYWIDE BANK, FSB	25				,			
	Unavailable	11	' ' '			· · · · · ·		1 1	
Total		36	\$9,179,119.66	100%	0	\$0.00		0	<del></del>
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,848,733.28	52.14%	1	\$414,782.69	NA	0	1
Total		14		1	_		1	0	
31414CAZ1	COUNTRYWIDE BANK, FSB	71	, , ,			7 - 7 - 1 - 1 - 1 - 1			
	Unavailable	146		1	1 1	, ,,	NA	+ + +	+
Total		217	\$51,523,321.48	100%	13	\$3,354,852.31		3	<del></del>
31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00			, ,,		1	
	Unavailable	14		1		\$313,452.00	1	1 1	<u> </u>
Total		66	\$20,029,974.00	100%	4	\$1,710,082.00		2	<del></del>
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	3	\$ \$867,850.00	NA	1	
	Unavailable	45	\$12,940,736.93	65.38%	2	\$743,161.53	NA	. 1	
Total		68	\$19,792,944.53	100%	5	\$1,611,011.53		2	Ē
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	. 0	
Total		4		100%	_		1	0	+
31414CB56	Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	. 0	
Total	Ullavaliadie	2	1	1		1	1	0	_
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31414CB64	Unavailable	3	\$649,359.58	100%	0	\$0.00	NA	0	

Total		3	\$649,359.58	100%	0	\$0.00		0	
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31414CB72	Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0	
Total		1	\$84,204.74	100%	0	,		0	_
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31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	1	\$150,764.61	NA	1	
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	
Total		152	\$26,886,536.73	100%	1	\$150,764.61		1	<u> </u>
	COUNTRYWIDE								
31414CBB3	BANK, FSB	3	\$434,200.00	41.93%	0	·	NA	0	
	Unavailable	4	\$601,216.61	58.07%	0	·	NA	0	
Total		7	\$1,035,416.61	100%	0	\$0.00		0	
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	2	\$250,690.74	NA	1	
	Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	
Total		211	\$26,654,609.48	100%	2	\$250,690.74		1	
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	1	\$326,717.20	NA	1	
	Unavailable	107	\$25,986,211.11	82%	2	\$750,009.86	NA	1	
Total		130	\$31,689,727.11	100%	3	\$1,076,727.06		2	
31414CBF4	COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0	
	Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0	
Total		18	\$1,322,294.80	100%	0	\$0.00		0	
31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	
	Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	
Total		72	\$7,160,130.83	100%	0	\$0.00		0	
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31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	1	\$133,766.97	NA	1	
	Unavailable	158	\$20,855,536.38	74.33%	3	\$435,439.67	NA	1	L
Total		213	\$28,059,282.63	100%	4	\$569,206.64		2	
31414CBJ6	COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	1	\$65,648.74	NA	0	
	Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	
Total		93	\$6,553,063.64	100%	1	\$65,648.74		0	
31414CBK3		24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB				 				
	Unavailable	61	\$3,878,637.09	73.35%	1	\$34,897.48	NA	0	
Total		85	\$5,288,174.92	100%	_1	\$34,897.48		0	$\overline{\perp}$
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31414CBL1	COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	_
	Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	
Total		67	\$6,611,270.27	100%	0	\$0.00		0	$\overline{\vdash}$
31414CBM9	COUNTRYWIDE BANK, FSB	30	. , ,	13.17%	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA		
	Unavailable	200			8	. / /	NA	_	<u> </u>
Total		230	\$58,060,090.67	100%	9	\$2,319,475.45	!	2	<u>_</u>
<u> </u>		$\bot$	<u>,                                    </u>		<u></u> '	1		<b>└</b>	4
31414CBN7	COUNTRYWIDE BANK, FSB	3	\$969,000.00	32.56%	0	\$0.00	NA	0	
	Unavailable	6	\$2,007,047.72	67.44%	1	\$393,128.22	NA	. 1	
Total		9	\$2,976,047.72	100%	<u> </u>	\$393,128.22		1	
31414CBP2	COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	. 0	
	Unavailable	21	\$5,310,161.74	91.58%	1	\$171,696.86	NA	1	
Total		23	\$5,798,661.74	100%	_1	\$171,696.86		1	
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31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	Ī_
	Unavailable	50	\$11,387,296.23	97.27%	3	\$887,156.84	NA	0	$\sqrt{}$
Total		52	\$11,706,696.23	100%	3			0	
					'			$\Box'$	Ĺ
31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	6	\$1,638,898.45	NA	3	
	Unavailable	570	\$153,025,209.15	61.45%	6	\$1,543,210.74	NA	. 1	Ĺ
Total		936	\$249,007,844.68	100%	12	\$3,182,109.19		4	Ĺ
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31414CBS6	COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	8	\$2,574,230.44	NA	3	
	Unavailable	628		79.58%	_	\$6,140,196.68	NA	_	+
Total		798	\$199,882,671.63	100%	32	\$8,714,427.12		13	\$
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31414CBT4	COUNTRYWIDE BANK, FSB	2	\$471,329.60				NA		$\perp$
	Unavailable	17			2		NA	1'	4
Total		19	\$4,594,565.68	100%	2	\$386,290.92		1'	4
31414CBY3	COUNTRYWIDE	71	\$21,004,781.66	91.74%	6	\$1,578,909.17	NA	2	_

	BANK, FSB								
	Unavailable	7	\$1,891,600.00	8.26%	1	\$334,999.81	NA	0	
Total		78	\$22,896,381.66	100%	7	\$1,913,908.98		2	
31414CBZ0	COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	7	\$2,059,655.52	NA	4	\$1
	Unavailable	41	\$11,830,890.65	23.66%	2	\$417,213.13	NA	0	
Total		181	\$50,011,447.71	100%	9	\$2,476,868.65		4	<b>\$</b> 1
31414CC48	Unavailable	2	\$199,787.47	100%	0		NA	0	
Total		2	\$199,787.47	100%	0	\$0.00		0	
31414CC71	COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	
	Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	
Total		30	\$2,110,411.00	100%	0	·		0	
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31414CC89	COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	
	Unavailable	23	\$4,369,644.57	87.33%	1	\$239,217.04	NA	0	
Total		26	\$5,003,744.57	100%	1	\$239,217.04		0	
31414CC97	COUNTRYWIDE BANK, FSB	1	\$335,200.00	20.76%	0	\$0.00	NA	0	
	Unavailable	5	\$1,279,470.77	79.24%	0	·	NA	0	
Total		6	\$1,614,670.77	100%	0	\$0.00		0	
31414CCA4	COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	3	\$897,058.64	NA	2	
	Unavailable	15	\$2,580,990.61	63.39%	1	\$289,996.27	NA	0	
Total		21	\$4,071,345.39		4	\$1,187,054.91		2	
31414CCB2	COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	4	\$475,138.26	NA	2	
	Unavailable	272	\$30,104,452.76	87.18%	12	\$1,478,190.87	NA	3	
Total		312	\$34,530,936.19	100%	16	\$1,953,329.13		5	1
31414CCC0	COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	2	\$189,758.84	NA	1	
	Unavailable	165	\$16,423,327.79	62.89%	1	\$88,115.02	NA	0	
Total		264	\$26,115,478.79	100%	3	\$277,873.86		1	
31414CCE6	COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	1	\$141,273.32	NA	0	
	Unavailable	148	\$19,738,073.63	50.4%	1	\$113,614.67	NA	0	
Total		297	\$39,165,875.63	100%	2	\$254,887.99		0	

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31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	
	Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	_
Total		33	\$9,112,563.39	100%	0	\$0.00		0	
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31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%		,	NA	0	
	Unavailable	125	\$16,420,935.95	83.32%		\$143,097.55	NA	0	
Total		151	\$19,708,968.40	100%	1	\$143,097.55		0	lacksquare
31414ССН9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0	
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	
Total		197	\$36,718,527.12	100%	0	\$0.00		0	
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	2	\$378,832.00	NA	1	
	Unavailable	32	\$6,072,867.89	86.24%	2	\$276,262.34	NA	1	
Total		37	\$7,042,167.89	100%	4	\$655,094.34		2	
		$\perp$							
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%		·	NA	0	
	Unavailable	31	\$7,686,554.09	72.88%		\$421,111.59	NA	0	
Total		44	\$10,546,954.09	100%	1	\$421,111.59		0	
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31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%		·	NA	0	
	Unavailable	16	\$1,132,092.33	58.35%		·	NA	0	
Total		27	\$1,940,200.64	100%	0	\$0.00		0	
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	2	\$204,597.49	NA	1	
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	
Total		59	\$5,879,182.52	100%	2	\$204,597.49		1	
		$\perp$							
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	1	\$54,775.25	NA	0	
	Unavailable	32	\$2,277,386.24	50.99%		·	NA	0	
Total		66	\$4,466,076.24	100%	1	\$54,775.25		0	
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	2	\$657,826.83	NA	0	
	Unavailable	117	\$29,468,241.74	89.96%	7	\$1,853,992.93	NA	3	
Total		131	\$32,756,491.74	100%	9	\$2,511,819.76		3	

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31414CCQ9	COUNTRYWIDE BANK, FSB	4	\$934,550.00	15.79%	0	·		0	
	Unavailable	20	\$4,985,479.32	84.21%	2	·	NA	1	
Total		24	\$5,920,029.32	100%	2	\$552,595.36		1	
31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0	
	Unavailable	12	\$2,830,994.25	91.15%	2	· ·	NA	0	
Total		13	\$3,105,994.25	100%	2	\$439,362.12		0	<u> </u>
31414CCS5	COUNTRYWIDE BANK, FSB	309	. , ,	36.47%	1	707 1,000	NA	0	
	Unavailable	486	\$135,584,396.41	63.53%	5		NA	4	
Total		795	\$213,431,423.77	100%	6	\$1,853,542.36		4	\$1
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	1	\$381,324.43	NA	0	
	Unavailable	431	\$106,335,118.12	82.69%	16	\$4,770,886.37	NA	9	
Total		526	\$128,593,709.12	100%	17	\$5,152,210.80		9	
								<u> </u>	
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%		·			
	Unavailable	27	\$5,877,279.53	80.4%	0		NA	0	
Total		33	\$7,310,279.53	100%	0	\$0.00		0	L
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31414CCY2	Unavailable	3	\$678,633.02	100%	0	,	NA	0	
Total		3	\$678,633.02	100%	0	\$0.00		0	<u> </u>
31414CCZ9	Unavailable	1	\$331,544.96	100%	0	\$0.00	NA	0	<del> </del>
Total	Onuvanacio	1	\$331,544.96	100%	0	·		0	
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31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	8	\$2,028,790.35	NA	4	\$1
	Unavailable	504	\$136,684,568.92	49.06%	3	\$951,082.65	NA	2	
Total		1,008	\$278,610,584.26	100%	11	\$2,979,873.00		6	\$1
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	7	\$2,035,487.37	NA	3	\$1
	Unavailable	254	\$64,682,967.14	69.8%	5	\$1,287,472.12	NA	3	
Total		358	\$92,668,234.86	100%	12	\$3,322,959.49		6	
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	
Total		9	\$1,362,112.11	100%	0	\$0.00		0	
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31414CD62	Unavailable	1	\$248,900.04	100%	0	·	NA	0	1
Total		1	\$248,900.04	100%	0	\$0.00		0	
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31414CD70	COUNTRYWIDE BANK, FSB	2	\$341,785.50	100%	0	\$0.00	NA	0	
Total		2	\$341,785.50	100%	0	\$0.00		0	
31414CD96	Unavailable	2	\$361,670.00	100%	0	\$0.00	NA	0	
Total		2	\$361,670.00	100%	0	\$0.00		0	L_
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31414CDA3	COUNTRYWIDE BANK, FSB	1	\$225,000.00	10.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,851,414.80	89.16%	0	\$0.00	NA	0	
Total		10	\$2,076,414.80	100%	0	\$0.00		0	
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	2	\$597,121.01	NA	1	
	Unavailable	47	\$13,047,465.77	85.36%	5	\$1,385,387.08	NA	4	\$1
Total		56	\$15,285,704.09	100%	7	\$1,982,508.09		5	\$1
31414CDC9	COUNTRYWIDE BANK, FSB	2	\$730,536.98	47.59%	0	\$0.00	NA	0	
	Unavailable	3	\$804,551.87	52.41%	0	\$0.00	NA	0	
Total		5	\$1,535,088.85	100%	0	\$0.00		0	
31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	
	Unavailable	131	\$22,444,861.57	59%	1	\$83,755.47	NA	0	
Total		244	\$38,041,494.57	100%	1	\$83,755.47		0	
31414CDH8	COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	1	\$203,534.13	NA	1	
	Unavailable	38	\$9,410,126.60	37.01%	1	\$321,826.42	NA	0	
Total		104	\$25,422,955.60	100%	2	\$525,360.55		1	
31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	1	\$138,983.48	NA	0	
	Unavailable	168	\$22,146,889.14	71.65%	4	\$555,184.11	NA	2	
Total		235	\$30,911,665.66	100%	5			2	
			. , , ,						
31414CDK1	COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0	
	Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	
Total		173	\$33,547,597.87	100%	0	·		0	
31414CDL9		363	\$97,822,103.55	47.7%	2	\$463,672.80	NA	1	

	COUNTRYWIDE BANK, FSB								
	Unavailable	390	\$107,258,487.61	52.3%	3	\$1,014,339.88	NA	2	
Total		753	\$205,080,591.16	100%	5	\$1,478,012.68		3	
31414CDM7	COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	2	\$398,426.69	NA	1	
	Unavailable	228	\$59,680,158.91	76.4%	4	\$1,020,088.34	NA	1	
Total		305	\$78,115,401.79	100%	6	\$1,418,515.03		2	
31414CDQ8	COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	,	NA	0	
	Unavailable	7	\$482,360.00	33.23%	0	·	NA	0	
Total		21	\$1,451,397.00	100%	0	\$0.00		0	<u> </u>
31414CDR6	COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0	
	Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0	
Total		9	\$2,134,301.58	100%	0	\$0.00		0	
31414CDT2	COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	2	\$456,028.25	NA	1	
	Unavailable	66	\$15,307,039.59	85.07%	3	. ,	NA	_1	
Total		79	\$17,993,527.18	100%	5	\$1,380,231.94		2	
31414CDU9	COUNTRYWIDE BANK, FSB	1	\$320,000.00	27.07%	0	\$0.00	NA	0	
				-					i
	Unavailable	3	\$862,250.00	72.93%	0	\$0.00	NA	0	
Total	Unavailable	3 4	\$862,250.00 <b>\$1,182,250.00</b>	72.93% <b>100%</b>	0 <b>0</b>		NA	<b>0</b>	
Total 31414CDX3	COUNTRYWIDE BANK, FSB	113	<b>\$1,182,250.00</b> \$5,737,573.50	<b>100%</b> 22.25%	4	<b>\$0.00</b> \$209,841.21	NA NA	0	
	COUNTRYWIDE	4	\$1,182,250.00	100%	0	<b>\$0.00</b> \$209,841.21		0	
	COUNTRYWIDE BANK, FSB	113	<b>\$1,182,250.00</b> \$5,737,573.50	<b>100%</b> 22.25%	4 9	\$0.00 \$209,841.21 \$484,789.07	NA	0	
31414CDX3	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE	113 324	\$1,182,250.00 \$5,737,573.50 \$20,051,275.35 \$25,788,848.85	100% 22.25% 77.75%	4 9 13	\$0.00 \$209,841.21 \$484,789.07 \$694,630.28	NA NA	4 4 8	
31414CDX3  Total	COUNTRYWIDE BANK, FSB Unavailable	113 324 437	\$1,182,250.00 \$5,737,573.50 \$20,051,275.35 \$25,788,848.85	100% 22.25% 77.75% 100% 52.34%	9 13	\$0.00 \$209,841.21 \$484,789.07 \$694,630.28	NA NA	4 4 8	
31414CDX3  Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	113 324 437 149	\$1,182,250.00 \$5,737,573.50 \$20,051,275.35 \$25,788,848.85 \$19,282,361.00	100% 22.25% 77.75% 100%	4 9 13	\$0.00 \$209,841.21 \$484,789.07 \$694,630.28 \$0.00	NA NA NA	4 4 8 0	
31414CDX3  Total  31414CDY1	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	113 324 437 149 131	\$1,182,250.00 \$5,737,573.50 \$20,051,275.35 \$25,788,848.85 \$19,282,361.00 \$17,554,830.51	100% 22.25% 77.75% 100% 52.34% 47.66%	4 9 13 0	\$0.00 \$209,841.21 \$484,789.07 \$694,630.28 \$0.00	NA NA NA	4 4 8 0	
31414CDX3  Total  31414CDY1	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	113 324 437 149 131	\$1,182,250.00 \$5,737,573.50 \$20,051,275.35 \$25,788,848.85 \$19,282,361.00 \$17,554,830.51	100% 22.25% 77.75% 100% 52.34% 47.66%	4 9 13 0 0	\$0.00 \$209,841.21 \$484,789.07 \$694,630.28 \$0.00 \$0.00	NA NA NA	4 4 8 0 0	
Total  Total  Total	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE	113 324 437 149 131 280	\$1,182,250.00 \$5,737,573.50 \$20,051,275.35 \$25,788,848.85 \$19,282,361.00 \$17,554,830.51 \$36,837,191.51	100% 22.25% 77.75% 100% 52.34% 47.66% 100%	4 9 13 0 0	\$0.00 \$209,841.21 \$484,789.07 \$694,630.28 \$0.00 \$0.00 \$0.00	NA NA NA	4 4 8 0 0	
Total  Total  Total	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	113 324 437 149 131 280	\$1,182,250.00 \$5,737,573.50 \$20,051,275.35 \$25,788,848.85 \$19,282,361.00 \$17,554,830.51 \$36,837,191.51 \$17,665,781.00	100% 22.25% 77.75% 100% 52.34% 47.66% 100% 56.32%	4 9 13 0 0 0	\$0.00 \$209,841.21 \$484,789.07 \$694,630.28 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	4 4 8 0 0 0	
31414CDX3  Total  31414CDY1  Total  31414CDZ8	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	113 324 437 149 131 280 89 63	\$1,182,250.00 \$5,737,573.50 \$20,051,275.35 \$25,788,848.85 \$19,282,361.00 \$17,554,830.51 \$36,837,191.51 \$17,665,781.00 \$13,703,515.00	100% 22.25% 77.75% 100% 52.34% 47.66% 100% 56.32% 43.68%	0 4 9 13 0 0 0	\$0.00 \$209,841.21 \$484,789.07 \$694,630.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 4 4 8 0 0 0 0	

	BANK, FSB							l	
	Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0	
Total		9	\$1,013,074.34	100%	0	\$0.00		0	
31414CE38	COUNTRYWIDE BANK, FSB	1	\$143,100.00	11.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,068,584.53	88.19%	0	\$0.00	NA	0	
Total		8	\$1,211,684.53	100%	0	\$0.00		0	Ĺ
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31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%		·			
	Unavailable	111	\$25,226,735.27	85.15%	4		NA	3	
Total		131	\$29,627,632.27	100%	4	\$963,622.24		3	Ĺ
						<u> </u>		<u> </u>	<u></u>
31414CE53	COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%		+,	NA	1	
	Unavailable	170	\$16,767,751.84		0	· ' ·	NA	0	+
Total		258	\$25,490,225.02	100%	1	\$100,070.02		1	<u></u>
		$\rightarrow$				<u> </u>		<u> </u>	<u></u>
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%		·		0	
	Unavailable	72	\$13,465,943.05			·	NA	0	_
Total		155	\$26,681,687.44	100%	0	\$0.00		0	Щ
		$\rightarrow$				<u> </u>		<u> </u>	<u></u>
31414CE79	COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%		·			
	Unavailable	48	\$12,253,882.67	42.51%	0	· ·	NA	0	+
Total		115	\$28,826,771.67	100%	0	\$0.00	<u> </u>	0	<u> </u>
		$\perp$		<u> </u>		<u> </u>		<u> </u>	<u> </u>
31414CE87	COUNTRYWIDE BANK, FSB	2	\$415,000.00			·			
	Unavailable	11	\$2,235,998.25	84.35%			NA	0	1
Total		13	\$2,650,998.25	100%	0	\$0.00	<b>——</b>	0	<u> </u>
		+				<b></b>	<b> </b>	<u> </u>	<u> </u>
31414CE95	COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	1	\$186,129.06	NA	0	1
1	Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	$\vdash$
Total	O IIII - WILLE -	146	\$27,438,417.00	100%	1	\$186,129.06		0	1
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31414CEB0	Unavailable	1	\$207,000.00	100%	0	\$0.00	NA	0	$\prod_{i=1}^{n}$
Total		1	\$207,000.00	100%	0			0	
31414CEC8	Unavailable	1	\$154,900.00	100%	0	\$0.00	NA	0	
Total		1	\$154,900.00	100%	0	\$0.00		0	Ĺ
								'	Ĺ
31414CEE4		1	\$182,500.00	44.8%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	Unavailable	1	\$224,900.00	55.2%	0	\$0.00	NA	0	<u> </u>
Total		2		100%	0	\$0.00		0	
									L
31414CEG9	COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	2	\$247,213.38	NA	0	
	Unavailable	139	\$18,485,878.95	66.33%	2	\$260,248.04	NA	1	
Total		211	\$27,869,182.29	100%	4	\$507,461.42		1	
31414CEH7	COUNTRYWIDE BANK, FSB	109	. , ,	50.07%		·		0	
	Unavailable	89	\$18,737,237.86		1	\$181,307.94	NA	0	
Total		198	\$37,523,692.30	100%	1	\$181,307.94		0	<u> </u>
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	3	\$653,729.68	NA	1	
	Unavailable	458	\$128,379,980.77	66.2%	2	\$621,217.76	NA	0	
Total		708	\$193,913,458.77	100%	5			1	
31414CEK0	COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%		\$740,161.60	NA	2	
	Unavailable	317	\$82,574,039.85	81.72%	6	\$1,482,811.88	NA	5	\$1
Total		390	\$101,049,393.85	100%	8	\$2,222,973.48		7	\$2
31414CEL8	COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	1	\$227,931.97	NA	1	Ĺ
	Unavailable	133	\$32,867,581.98	89.94%	5	\$1,448,360.62	NA	3	<u></u>
Total		147	\$36,545,708.46	100%	6	\$1,676,292.59		4	<b>\$</b> 1
31414CEN4	COUNTRYWIDE BANK, FSB	36		33.35%		·		1	
	Unavailable	60				1	NA	0	<u></u>
Total		96	\$25,011,958.63	100%	4	\$782,145.99		1	$\vdash$
31414CES3	COUNTRYWIDE BANK, FSB	6	\$686,500.00	62.69%	0	\$0.00	NA	0	
	Unavailable	3	\$408,500.00	37.31%	0	\$0.00	NA	0	Г
Total		9		100%	0			0	
31414CET1	COUNTRYWIDE BANK, FSB	5	·	51.99%	0	\$0.00	NA	0	
	Unavailable	4		48.01%	0	\$0.00	NA	0	L
Total		9	\$1,135,510.00	100%	0	\$0.00		0	$\vdash$
31414CEU8	COUNTRYWIDE	8	\$834,930.00	29.21%	0	\$0.00	NA	0	

	BANK, FSB			<u>.                                    </u>	<u> </u>	<u> </u>	<u> </u>	<u></u> '	
	Unavailable	16	\$2,023,378.81	70.79%	1	\$189,050.38	NA	. 0	Ĺ
Total		24	\$2,858,308.81	100%	1	\$189,050.38		0	<u> </u>
<del>                                     </del>	COLINIDAMINE	+++			$\square$	<del></del>	$\longrightarrow$	$\vdash$	<del></del>
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	. 0	1
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	
Total		11	\$1,300,514.37	100%	0	\$0.00		0	<u> </u>
	COUNTRYWIDE	+			$\square$	<del></del>	$\longrightarrow$	-	<del></del>
31414CEW4	BANK, FSB	4	\$550,000.00	50.74%	0	\$0.00	NA	0	
	Unavailable	3	\$534,000.00	49.26%	+ +		NA	0	Ē
Total		7	\$1,084,000.00	100%	0	\$0.00	$\overline{\square}$	0	<u> </u>
<del>                                     </del>	COUNTRYWIDE	+++		$\longrightarrow$	$\square$	$\vdash$	$\overline{}$	-	_
31414CEX2	BANK, FSB	2	\$399,400.00	39.15%	0	\$0.00	NA	0	1_
	Unavailable	5	\$620,735.00	60.85%	1 1		NA		t -
Total		7	\$1,020,135.00	100%	0	\$0.00		0	<u> </u>
<del>                                     </del>	COUNTRYWIDE	+			$\square$	<del></del>	$\overline{}$	-	<del> </del>
31414CEY0	BANK, FSB	1	\$111,600.00	9.07%	0	\$0.00	NA	0	
	Unavailable	6		1	1 1	1	1		t -
Total		7	\$1,230,363.56	100%	0	\$0.00	$\longrightarrow$	0	<del></del>
<del>                                     </del>	COLIMITANIMIDE	+			$\square$	<del></del>	$\vdash$	-	_
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	1
	Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	<u> </u>
Total		8		1 1	0	\$0.00		0	_
<del></del>		+			$\square$	<del>                                     </del>	$\overline{\qquad}$	<u>                                     </u>	—
31414CF29	COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	4	\$1,053,222.00	NA	2	Í
	Unavailable	82	\$22,178,931.17	44.32%	7	\$2,155,669.91	NA	2	.[
Total		199	\$50,046,462.87	100%	1 1	1		4	1
		$\Box$			لــــا			<u>-</u> -'	<u> </u>
31414CF37	Unavailable	4	\$1,072,500.00	1 1	1 1	<u> </u>	1 1		1
<u>Total</u>		4	\$1,072,500.00	100%	0	\$0.00	$\overline{}$	0	
	COUNTRYWIDE	164	21.5.202.022.50			¢0.00	NIA.		$\bigcap$
31414CF52	BANK, FSB	164				·			<u></u>
	Unavailable	98	\$9,738,837.70		_		+	1	+
Total		262	\$25,946,760.20	100%	0	\$0.00	$\longrightarrow$	0	<del></del>
<del>                                     </del>	COUNTRYWIDE	+ +							<u></u>
31414CF60	BANK, FSB	94	\$18,046,658.23		1	\$112,129.81	NA	0	<u></u>
	Unavailable	49	\$9,682,580.06	1			1	_	_
Total		143	\$27,729,238.29	100%	1	\$112,129.81		0	

	COUNTRYWIDE								
31414CF78	BANK, FSB	64	\$13,935,565.70	53.07%	3	\$886,473.44	NA	1	1
	Unavailable	47	\$12,324,730.52	46.93%	2		NA	2	
Total		111	\$26,260,296.22	100%	5	\$1,325,619.95		3	
	COUNTRYWIDE								
31414CF86	BANK, FSB	101	\$13,430,800.00	39.3%	0	·	NA	0	
	Unavailable	119	\$20,746,189.71	60.7%	1	\$418,069.67	NA	0	
Total		220	\$34,176,989.71	100%	1	\$418,069.67		0	
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	1	\$216,259.90	NA	0	
	Unavailable	127	\$30,690,848.70	84.53%	15	\$3,878,073.82	NA	10	\$2
Total		158	\$36,305,779.99	100%	16	\$4,094,333.72		10	\$2
31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	2	\$549,513.48	NA	2	
	Unavailable	120	\$32,885,073.53	42.75%	2	· /	NA	1	
Total		287	\$76,926,819.90	100%	4	\$1,148,731.87		3	
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	4	\$811,831.53	NA	2	
	Unavailable	370	\$96,708,186.63	81.26%	7	\$1,775,259.23	NA	2	
Total		457	\$119,009,232.20	100%	11	\$2,587,090.76		4	(
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	1	\$158,442.98	NA	0	
	Unavailable	141	\$32,664,225.41	87.89%	9	\$2,337,562.82	NA	4	
Total	Chavanaoie	160	\$37,164,518.13	100%	10	\$2,496,005.80	1111	4	
31414CFG8	COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	2	\$235,966.93	NA	1	
	Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	
Total		165	\$40,011,031.08	100%	2	\$235,966.93		1	
31414CFH6	COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	1	\$75,305.25	NA	0	
<u></u>	Unavailable	15	\$1,077,340.00	25.08%	0	·	NA	0	
Total		59	\$4,294,825.00	100%	1	\$75,305.25		0	
31414CFK9	Unavailable	5	\$1,262,550.00	100%	0	\$0.00	NA	0	
Total		5	\$1,262,550.00	100%	0	\$0.00		0	
31414CFM5	COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0	

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	Unavailable	4	\$749,974.00	60.23%	0	,		0	
Total		7	\$1,245,184.00	100%	0	\$0.00		0	
31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	
	Unavailable	172	\$22,383,274.32	85.63%	6	\$761,758.40	NA	3	
Total		200	\$26,138,699.30	100%	6	·		3	
10001			\$20,100,000 × 100	20070		ψ. σ <u>. σ</u> . σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ.			
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	1	\$144,199.54	NA	0	
	Unavailable	193	\$25,611,347.85	44.73%	2	\$271,152.75	NA	0	
Total		435	\$57,262,429.08	100%	3	\$415,352.29		0	
						·			
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	2	\$239,529.17	NA	1	
	Unavailable	194	\$25,377,353.83	69.73%	3	\$334,824.70	NA	2	
Total		279	\$36,391,131.83	100%	5	\$574,353.87		3	
			,			,			
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	
	Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	
Total		287	\$53,444,734.10	100%	0	\$0.00		0	
			,						
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	
	Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	
Total		159	\$34,752,946.21	100%	0	\$0.00		0	
			·						
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	2	\$689,961.35	NA	0	
	Unavailable	345	\$91,632,258.55	55.11%	4	\$879,073.51	NA	1	
Total		635	\$166,263,105.45	100%	6	\$1,569,034.86		1	
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	5	\$943,390.62	NA	2	
	Unavailable	341	\$88,289,193.47	71.08%	11	\$3,469,843.22	NA	5	\$1
Total		492	\$124,206,209.68	100%	16	\$4,413,233.84		7	\$1
			·						
31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	7	\$1,627,642.84	NA	4	
	Unavailable	20	\$6,131,240.55	31.12%	2	\$683,189.93	NA	1	
Total		70	\$19,701,476.28	100%	9	\$2,310,832.77		5	<b>\$</b> 1
			, , -	-		,			
31414CG28	COUNTRYWIDE BANK, FSB	1	\$91,700.00	24.75%	0	\$0.00	NA	0	
	Unavailable	1	\$278,869.14	75.25%	0	\$0.00	NA	0	
		1	Ψ=. 0,007.11 I			Ψ0.00	4144	9	

		\$270.540.14	1000		<b>ቀ</b> ስ ስስ		Λ	Γ
	<del>  2</del>	<b>ФЭ/U,309.14</b>	100%	<u>U</u>	\$0.00		<u>U</u>	
Unavailable	1	\$283,000.00	100%	0	\$0.00	NA	0	
	1	\$283,000.00	100%	0	\$0.00		0	
				<u> </u>			<u> </u>	
Unavailable	2		100%				0	1
	2	\$502,633.97	100%	0	\$0.00		0	<u> </u>
Unavailable	1	\$139,861.95	100%	0	\$0.00	NA	0	
	1	\$139,861.95			,		0	1
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COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	
Unavailable	12		89.13%		· ·		0	•
	13	\$2,492,710.17	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	_
Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	
	201	\$37,616,093.71	100%	0	\$0.00		0	匚
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COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	6	\$1,804,141.96	NA	5	\$1
Unavailable	384	\$106,221,117.29	56.56%		·	NA		_
	699	\$187,815,504.67	100%	9	\$2,723,193.31		5	\$1
	$\rightarrow$		<u> </u>	Щ		<u> </u>	Щ	
BANK, FSB	97	, ,- ,- ,	27.09%		\$1,678,300.32	NA	4	
Unavailable	245	\$61,827,132.77	72.91%	_	. , ,	NA	2	
	342	\$84,801,456.57	100%	13	\$3,480,256.41		6	\$1
COUNTRYWIDE BANK FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	
Unavailable	55	\$14.505.784.50	48.35%	7	\$2,436,905.98	NA	4	\$1
	114	. , ,	100%		\$2,436,905.98		4	
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COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	
Unavailable	107	\$24,990,186.87	89.3%			NA	2	
	121	\$27,985,817.87	100%	6	\$1,279,419.83		2	
COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	
Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	
	338				·		0	
			' - <del></del>	' -			' -	l —
	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   2   2     2	Unavailable	Unavailable 1 \$283,000.00 100%  1 \$283,000.00 100%  Unavailable 2 \$502,633.97 100%  2 \$502,633.97 100%  Unavailable 1 \$139,861.95 100%  1 \$139,861.95 100%  COUNTRYWIDE 1 \$270,867.53 10.87%  Unavailable 12 \$2,221,842.64 89.13%  13 \$2,492,710.17 100%  COUNTRYWIDE 18 \$20,086,663.36 53.4%  Unavailable 83 \$17,529,430.35 46.6%  201 \$37,616,093.71 100%  COUNTRYWIDE BANK, FSB 315 \$81,594,387.38 43.44%  Unavailable 384 \$106,221,117.29 56.56%  699 \$187,815,504.67 100%  COUNTRYWIDE BANK, FSB 97 \$22,974,323.80 27.09%  Unavailable 245 \$61,827,132.77 72.91%  342 \$84,801,456.57 100%  COUNTRYWIDE 59 \$15,495,642.00 51.65%  Unavailable 55 \$14,505,784.50 48.35%  Unavailable 55 \$14,505,784.50 48.35%  114 \$30,001,426.50 100%  COUNTRYWIDE BANK, FSB 14 \$2,995,631.00 10.7%  COUNTRYWIDE 59 \$15,495,642.00 51.65%  Unavailable 107 \$24,990,186.87 89.3%  Unavailable 107 \$24,990,186.87 89.3%  COUNTRYWIDE BANK, FSB 163 \$16,027,869.47 48.2%  Unavailable 175 \$17,226,535.61 51.8%	Unavailable 1 \$283,000.00 100% 0  Unavailable 2 \$502,633.97 100% 0  Unavailable 1 \$139,861.95 100% 0  Unavailable 1 \$139,861.95 100% 0  COUNTRYWIDE BANK, FSB 118 \$20,086,663.36 53.4% 0  Unavailable 83 \$17,529,430.35 46.6% 0  201 \$37,616,093.71 100% 0  COUNTRYWIDE BANK, FSB 315 \$81,594,387.38 43.44% 6  Unavailable 384 \$106,221,117.29 56.56% 3  COUNTRYWIDE BANK, FSB 97 \$22,974,323.80 27.09% 7  Unavailable 245 \$61,827,132.77 72.91% 6  342 \$84,801,456.57 100% 13  COUNTRYWIDE BANK, FSB 97 \$22,974,323.80 27.09% 7  Unavailable 245 \$61,827,132.77 72.91% 6  342 \$84,801,456.57 100% 13  COUNTRYWIDE BANK, FSB 98 \$15,495,642.00 51.65% 0  Unavailable 55 \$14,505,784.50 48.35% 7  COUNTRYWIDE BANK, FSB 14 \$2,995,631.00 10.7% 0  Unavailable 107 \$24,990,186.87 89.3% 6  121 \$27,985,817.87 100% 6  COUNTRYWIDE BANK, FSB 14 \$2,995,631.00 10.7% 0  Unavailable 107 \$24,990,186.87 89.3% 6  121 \$27,985,817.87 100% 6	Unavailable	Unavailable	Unavailable

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COUNTRYWIDE BANK, FSB	2	\$447,897.69	13.11%	0	\$0.00	NA	0	$\perp$
Unavailable	13	\$2,967,443.88	86.89%	1	\$264,175.58	NA	1	<u> </u>
	15	\$3,415,341.57	100%	1	\$264,175.58		1	<u></u> ′
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COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	
Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	Ē
	202	\$26,204,926.57	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	1	\$125,121.01	NA	0	
Unavailable	136	\$17,834,776.77	56.26%	1	\$122,846.49	NA	0	
	242	\$31,699,891.97	100%	2	\$247,967.50		0	
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COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	
Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	/
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COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	2	\$276,049.97	NA	1	
Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	1_
	255		100%	1	'		1	
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COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	1	\$164,066.31	NA	1	
Unavailable	107	\$28,161,856.06	34.93%	1	\$208,639.87	NA	0	$\sqrt{}$
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COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	1	\$350,500.21	NA	0	
Unavailable	474	\$121,165,177.89	70.71%	8	\$2,346,187.59	NA	4	\$1
	683	·					4	
			,	$\Box$				
COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	1	\$180,270.07	NA	0	
Unavailable	142	\$30,744,639.07	79.04%	12	\$2,781,661.10	NA	7	\$1
	185	·					7	
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COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	
Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	Ē
	12	\$2,343,698.95	100%	0	\$0.00		0	Ē
COUNTRYWIDE	2	\$572,000.00	34.64%	0	\$0.00	NA	0	_
	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 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 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 Unavaila	BANK, FSB Unavailable 13 \$2,967,443.88 86.89% 15 \$3,415,341.57 100%  COUNTRYWIDE BANK, FSB Unavailable 71 \$9,397,626.57 35.86% 202 \$26,204,926.57 100%  COUNTRYWIDE BANK, FSB Unavailable 136 \$17,834,776.77 56.26% 242 \$31,699,891.97 100%  COUNTRYWIDE BANK, FSB Unavailable 57 \$13,797,744.40 41.94% 138 \$32,899,426.40 100%  COUNTRYWIDE BANK, FSB Unavailable 101 \$18,950,953.43 43.2%  COUNTRYWIDE BANK, FSB Unavailable 101 \$18,950,953.43 43.2% 255 \$43,869,060.37 100%  COUNTRYWIDE BANK, FSB Unavailable 101 \$18,950,953.43 43.2% 255 \$43,869,060.37 100%  COUNTRYWIDE BANK, FSB Unavailable 107 \$28,161,856.06 34.93% 319 \$80,614,983.56 100%  COUNTRYWIDE BANK, FSB Unavailable 474 \$121,165,177.89 70.71% 683 \$171,358,238.73 100%  COUNTRYWIDE BANK, FSB Unavailable 474 \$121,165,177.89 70.71% 683 \$171,358,238.73 100%  COUNTRYWIDE BANK, FSB Unavailable 44 \$826,797.95 35.28% Unavailable 44 \$826,797.95 35.28% Unavailable 44 \$826,797.95 35.28% Unavailable 44 \$826,797.95 35.28% Unavailable 44 \$826,797.95 35.28% Unavailable 44 \$826,797.95 35.28% Unavailable 44 \$826,797.95 35.28%	BANK, FSB Unavailable 13 \$2,967,443.88 86.89% 1 15 \$3,415,341.57 100% 1  COUNTRYWIDE BANK, FSB Unavailable 71 \$9,397,626.57 35.86% 0 202 \$26,204,926.57 100% 0  COUNTRYWIDE BANK, FSB Unavailable 136 \$17,834,776.77 56.26% 1 242 \$31,699,891.97 100% 2  COUNTRYWIDE BANK, FSB Unavailable 57 \$13,797,744.40 41.94% 0 138 \$32,899,426.40 100% 0  COUNTRYWIDE BANK, FSB Unavailable 154 \$24,918,106.94 56.8% 2 Unavailable 101 \$18,950,953.43 43.2% 0  COUNTRYWIDE BANK, FSB Unavailable 101 \$18,950,953.43 43.2% 0  COUNTRYWIDE BANK, FSB Unavailable 107 \$28,161,856.06 34.93% 1  COUNTRYWIDE BANK, FSB Unavailable 107 \$28,161,856.06 34.93% 1  319 \$80,614,983.56 100% 2  COUNTRYWIDE BANK, FSB Unavailable 474 \$121,165,177.89 70.71% 8  COUNTRYWIDE BANK, FSB Unavailable 474 \$121,165,177.89 70.71% 8  COUNTRYWIDE BANK, FSB Unavailable 474 \$121,165,177.89 70.71% 8  COUNTRYWIDE BANK, FSB Unavailable 474 \$121,165,177.89 70.71% 8  COUNTRYWIDE BANK, FSB Unavailable 474 \$121,165,177.89 70.71% 8  COUNTRYWIDE BANK, FSB Unavailable 474 \$121,165,177.89 70.71% 8  COUNTRYWIDE BANK, FSB Unavailable 474 \$121,165,177.89 70.71% 8  COUNTRYWIDE BANK, FSB Unavailable 474 \$826,797.95 35.28% 0  12 \$2,343,698.95 100% 0	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB		I						
	Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	
Total		6	\$1,651,052.31	100%	0	\$0.00		0	
31414CGW2	COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	
	Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	
Total		30	\$5,715,875.00	100%	0	\$0.00		0	
31414CGX0	COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0	
	Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	
Total		18	\$3,235,071.84	100%	0	\$0.00		0	<u> </u>
31414CGY8	Unavailable	2	\$291,400.00		0		NA	0	
Total		2	\$291,400.00	100%	0	\$0.00		0	
31414CGZ5	COUNTRYWIDE BANK, FSB	1	\$185,823.52		0	\$0.00	NA	0	
	Unavailable	10	\$1,477,259.76		0		NA	0	
Total		11	\$1,663,083.28	100%	0	\$0.00		0	
31414CH27	COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	2	\$231,242.53	NA	2	
	Unavailable	145	\$18,554,889.53	84.59%	7	\$896,507.80	NA	2	
Total		172	\$21,933,964.53	100%	9	\$1,127,750.33		4	
31414CH35	COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	2	\$190,751.85	NA	2	
	Unavailable	194	\$18,830,782.40		7	\$650,517.97	NA	2	
Total		235	\$22,859,868.23	100%	9	\$841,269.82		4	
31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	1	\$16,523.21	NA	0	
	Unavailable	230	\$22,380,226.65	75.58%	0	·	NA	0	
Total		313	\$29,610,059.65	100%	1	\$16,523.21		0	
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00		2	\$490,417.17	NA	0	
	Unavailable	18	\$4,807,650.00		0	·	NA	0	-
Total		114	\$27,441,433.00	100%	2	\$490,417.17		0	
31414CH92	COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	1	\$363,374.72	NA	0	
	Unavailable	68	\$20,885,229.49	69.32%	2	\$565,503.70	NA	0	
Total		100	\$30,128,406.49	100%	3	\$928,878.42		0	

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31414CHA9	Unavailable	2	\$380,069.38	100%	0	\$0.00	NA	0	
<del> </del>	Unavailable					·	NA		
Total		2	\$380,069.38	100%	0	\$0.00		0	
31414CHB7	Unavailable	1	\$155,858.97	100%	0	\$0.00	NA	0	
Total		1	\$155,858.97	100%	0	\$0.00		0	
			·			·			
31414CHC5	Unavailable	12	\$2,229,208.55	100%	1	\$132,448.42	NA	0	
Total		12	\$2,229,208.55	100%	1	\$132,448.42		0	
31414CHD3	Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	0	
Total	Chavanasie	1	\$109,947.68	100%	0	,	11/1	0	
Total			ψ102,247.00	100 /6	U	ψ <b>0.00</b>		U	
31414CHE1	COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0	
	Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0	
Total		7	\$1,334,982.39	100%	0	\$0.00		0	
31414CHF8	Unavailable	8	\$1,448,822.26		0		NA	0	_
Total		8	\$1,448,822.26	100%	0	\$0.00		0	
31414CHG6	Unavailable	11	\$3,015,600.00	100%	0	\$0.00	NA	0	
Total	- C MATAMOTO	11	\$3,015,600.00	100%	0	·	1,111	0	ł –
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31414CHH4	Unavailable	12	\$3,570,451.00	100%	1	\$213,208.70	NA	0	
Total		12	\$3,570,451.00	100%	1	\$213,208.70		0	
31414CHK7	COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0	
	Unavailable	88	\$14,757,616.61	48.18%	0	·	NA	0	
Total		195	\$30,628,432.48	100%	0	\$0.00		0	
31414CHL5	COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	
	Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	
Total		234	\$45,517,561.92	100%	0	\$0.00		0	
31414CHM3	COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	3	\$1,015,216.03	NA	0	
	Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	
Total		217	\$60,091,763.00	100%	3	\$1,015,216.03		0	
31414CHN1	COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	3	\$736,872.03	NA	2	
	Unavailable	439	\$124,175,606.50		2	\$331,139.41	NA	1	
Total		789	\$220,732,684.75	100%	5	\$1,068,011.44		3	

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COUNTRYWIDE.								
BANK, FSB		\$10,045,890.00		3			2	
Unavailable	126	\$31,853,389.16	76.02%	2	\$456,777.60	NA	1	
	166	\$41,899,279.16	100%	5	\$1,168,284.78		3	,
COUNTRYWIDE								
BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	
Unavailable	6	\$726,288.63	69.72%		·	NA	0	
	9	\$1,041,688.63	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	
Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	
	17	\$3,221,079.20	100%	0	\$0.00		0	
COLINEDAMINE								
BANK, FSB	81	\$18,442,570.65	85.05%	2	\$354,859.00	NA	1	
Unavailable	12	\$3,241,943.66	14.95%	1	\$412,719.40	NA	0	
	93	\$21,684,514.31	100%	3	\$767,578.40		1	
COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	4	\$799,024.29	NA	1	,
Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	
	94	\$22,050,655.32	100%	4	\$799,024.29		1	
COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	7	\$2,278,437.97	NA	5	\$1
Unavailable	22	\$6,753,864.16	25.39%	2	\$695,932.04	NA	1	
	95	\$26,604,668.16	100%	9	\$2,974,370.01		6	\$1
COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	
Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	
	27	\$2,652,821.54	100%	0	\$0.00		0	
Unavailable	7	\$1 021 900 00	100%	0	\$0.00	ŊΔ	0	
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COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	
Unavailable	11	\$1,745,173.85	90.42%			NA	0	
	12	\$1,930,173.85	100%	0	\$0.00		0	
Unavailable	1	\$142.457.20	1000	0	¢ስ ስስ	NT A	0	
Onavanable	1	\$142,457.29 <b>\$142,457.29</b>	100%	0	\$0.00	NΑ	0	
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\$2,821,107.09 12.79%  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107.09 12.79%  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107.09 12.79%  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107.09 12.79%  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107.09 12.79%  COUNTRYWIDE BANK, FSB Unavailable 11 \$1,537,053.92 57.94% Unavailable 12 \$1,537,053.92 57.94% Unavailable 13 \$1,537,053.92 57.94% Unavailable 14 \$1,537,053.92 57.94% Unavailable 15 \$1,537,053.92 57.94% Unavailable 16 \$1,021,900.00 100%  COUNTRYWIDE BANK, FSB Unavailable 17 \$1,537,053.92 57.94% Unavailable 18 \$1,745,173.85 90.42% Unavailable 19 \$1,745,173.85 90.42% 11 \$1,745,173.85 90.42%	BANK, FSB Unavailable 126 \$31,853,389.16 76.02% 2 166 \$41,899,279.16 100% 5  COUNTRYWIDE BANK, FSB Unavailable 6 \$726,288.63 69.72% 0 9 \$1,041,688.63 100% 0  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,191,000.00 68.02% 0 17 \$3,221,079.20 100% 0  COUNTRYWIDE BANK, FSB Unavailable 12 \$3,241,943.66 14.95% 1 93 \$21,684,514.31 100% 3  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107.09 12.79% 0 100 \$4  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107.09 12.79% 0 100 \$4  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107.09 12.79% 0 10 \$4  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107.09 12.79% 0 10 \$4  COUNTRYWIDE BANK, FSB Unavailable 11 \$1,537,053.92 57.94% 0 10 \$1,115,767.62 42.06% 0 10 \$1,021,900.00 100% 0 10 \$1,021,900.00 100% 0 10 \$1,021,900.00 100% 0 10 \$1,021,900.00 100% 0 11 \$1,021,900.00 100% 0 12 \$1,021,900.00 100% 0 13 \$1,021,900.00 100% 0 14 \$1,021,900.00 100% 0 15 \$1,021,900.00 100% 0 16 \$1,021,900.00 100% 0 17 \$1,021,900.00 100% 0 18 \$1,021,900.00 100% 0 19 \$1,021,900.00 100% 0 10 \$1,021,900.00 100% 0 10 \$1,021,900.00 100% 0 11 \$1,021,900.00 100% 0 12 \$1,021,900.00 100% 0 13 \$1,021,900.00 100% 0 14 \$1,021,900.00 100% 0 15 \$1,021,900.00 100% 0 16 \$1,021,900.00 100% 0 17 \$1,021,900.00 100% 0 18 \$1,021,900.00 100% 0 19 \$1,021,900.00 100% 0 10 \$1,021,900.00 100% 0 10 \$1,021,900.00 100% 0 10 \$1,021,900.00 100% 0 10 \$1,021,900.00 100% 0 11 \$1,021,900.00 100% 0	BANK, FSB Unavailable 126 \$31,853,389,16 76,02% 2 \$456,777,60 166 \$41,899,279,16 100% 5 \$1,168,284.78  COUNTRYWIDE BANK, FSB 3 \$315,400,00 30,28% 0 \$0,00  Unavailable 6 \$726,288.63 69,72% 0 \$0,00  \$0,00  \$0,00  \$0,00  COUNTRYWIDE BANK, FSB 6 \$1,030,079,20 31,98% 0 \$0,00  \$0,00  COUNTRYWIDE BANK, FSB 11 \$2,191,000,00 68,02% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 11 \$3,221,079,20 100% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 12 \$3,241,943.66 14,95% 13 \$412,719,40  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107,09 12,79% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107,09 12,79% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107,09 12,79% 0 \$0,00  \$0,00  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,821,107,09 12,79% 0 \$0,00  \$0,00  COUNTRYWIDE BANK, FSB Unavailable 11 \$1,9850,804.00 74.61% 7 \$2,278,437.97  Unavailable 12 \$1,537,053,92 57,94% 0 \$0,00  Unavailable 10 \$1,115,767.62 42,06% 0 \$0,00  Unavailable 7 \$1,021,900.00 100% 0 \$0,00  COUNTRYWIDE BANK, FSB 1 \$1,81,745,173.85 90,42% 0 \$0,00  COUNTRYWIDE BANK, FSB 1 \$1,81,745,173.85 90,42% 0 \$0,00  \$0,00  COUNTRYWIDE BANK, FSB 1 \$1,81,745,173.85 90,42% 0 \$0,00  \$0,00	BANK, FSB	BANK, FSB Unavailable 126 S31,853,389.16 76.02% 2 S456,777.60 NA 1 COUNTRYWIDE BANK, FSB 3 S315,400.00 30.28% 0 S0.00 NA 0 S0.00 NA 0 S1,041,688.63 S1,040,688.63 S1,040,079.20 S1,041,688.63 S1,040,079.20 S1,041,688.63 S1,040,079.20 S1,041,688.63 S1,040,079.20 S1,041,688.63 S1,040,079.20 S1,041,688.63 S1,041,688.63 S1,041,688.63 S1,041,041,041,041,041,041,041,041,041,04

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31414CJ90	Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	
	Onavanable	-					NA		
Total		1	\$129,950.00	100%	0	\$0.00		0	
31414CJA7	COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	
	Unavailable	110	\$14,017,752.69	67.63%	2	\$287,147.84	NA	2	
Total		180	\$20,727,945.69	100%	2	\$287,147.84		2	
31414CJB5	COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	2	\$102,524.14	NA	1	
	Unavailable	301	\$19,326,825.87	72.05%	9	\$606,489.17	NA	3	
Total		430	\$26,824,496.87	100%	11	\$709,013.31		4	
31414CJC3	COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	2	\$501,063.27	NA	0	
	Unavailable	76	\$17,318,337.74	62.8%	3	\$777,122.71	NA	2	
Total		125	\$27,578,537.74	100%	5	\$1,278,185.98		2	
31414CJE9	COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	
	Unavailable	121	\$24,217,977.37	78.47%	3	\$626,763.28	NA	2	
Total		157	\$30,862,935.37	100%	3	\$626,763.28		2	
31414CJF6	COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	1	\$114,301.96	NA	0	
	Unavailable	77	\$10,129,368.37	32.91%	2	\$272,123.71	NA	1	
Total		233	\$30,778,717.37	100%	3	\$386,425.67		1	
31414CJG4	COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	
	Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	
Total		255	\$25,113,729.45	100%	0	\$0.00		0	
31414СЈН2	COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	5	\$633,624.00	NA	0	
	Unavailable	550	\$72,134,423.12	53.89%	4	\$516,185.28	NA	1	
Total		1,022	\$133,861,206.42	100%	9	\$1,149,809.28		1	
31414CJJ8	COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	4	\$207,842.04	NA	2	
	Unavailable	327	\$22,070,963.88	42.42%	1	\$34,192.82	NA	0	
Total		773	\$52,029,299.65	100%	5	\$242,034.86		2	
31414CJK5	COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	1	\$101,494.64	NA	0	

	Unavailable	247	\$24,568,396.54	50.32%	3	\$297,168.46	NA	0	
Total		494	\$48,826,196.98	100%	4	\$398,663.10		0	
31414CJL3	COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	1	\$406,159.22	NA	1	
	Unavailable	88	\$24,909,487.07	51.98%	1	\$336,057.08	NA	1	
Total		171	\$47,917,274.07	100%	2	\$742,216.30		2	
31414CJM1	COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	3	\$727,595.83	NA	1	
	Unavailable	140	\$37,867,082.93	75.64%	3	\$669,052.45	NA	1	
Total		183	\$50,059,219.24	100%	6	\$1,396,648.28		2	
31414CJN9	COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	2	\$139,695.23	NA	0	
	Unavailable	401	\$27,212,900.90	62.97%	2	\$142,209.38	NA	1	
Total		663	\$43,214,062.09	100%	4	\$281,904.61		1	
31414CJP4	COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	
	Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	
Total		487	\$88,986,026.63	100%	0	\$0.00		0	
31414CJR0	COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	2	\$551,703.69	NA	0	
	Unavailable	91	\$22,061,089.99	36.48%	2	\$284,036.90	NA	0	
Total		243	\$60,478,211.99	100%	4	\$835,740.59		0	
31414CJS8	COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%		. , ,	NA	9	\$2
	Unavailable	1,603	\$412,634,396.52	62.25%	11	\$3,081,697.16	NA	5	-
Total		2,599	\$662,880,782.42	100%	33	\$8,947,297.71		14	\$3
31414CJT6	COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	5	\$1,064,889.72	NA	3	
	Unavailable	537	\$120,436,098.20	77.17%	15	\$3,761,265.04	NA	10	_
Γotal		699	\$156,063,513.20	100%	20	\$4,826,154.76		13	\$3
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	
	Unavailable	82	\$21,656,731.06	84.21%	12	\$3,235,194.38	NA	5	\$1
Гotal		98	\$25,718,313.91	100%	12	\$3,235,194.38		5	<b>\$</b> 1
31414CJV1	COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	7	\$891,034.57	NA	2	
	Unavailable	354	\$46,191,647.44	68.11%	10	\$1,279,138.56	NA	3	

Total		522	\$67 017 077 44	1000	17	\$2 170 172 12	<u> </u>	5	Г
Total		322	\$67,817,077.44	100%	1/	\$2,170,173.13			
31414CJW9	COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	5	\$493,633.32	NA	3	
	Unavailable	243		67.92%			NA	3	
Total		358	\$35,160,514.50	100%	9	\$874,238.27		6	
					Ш			<u></u>	<u></u>
31414CJX7	COUNTRYWIDE BANK, FSB	451	. , ,	62.08%		. ,	NA	1	
	Unavailable	242		37.92%		'	NA	0	<u></u>
Total		693	\$121,954,711.76	100%	3	\$407,228.42		1	<u> </u>
								<u></u>	<u></u>
31414CJY5	COUNTRYWIDE BANK, FSB	134	. , ,	53.72%		,		0	
	Unavailable	98		46.28%		\$105,096.39	NA	0	
Total		232	\$28,429,407.04	100%	1	\$105,096.39		0	Ĺ
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31414CJZ2	COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	3	\$879,320.90	NA	0	
	Unavailable	213	\$56,840,336.08	34.81%	1	\$247,540.34	NA	0	
Total		626		100%	1	\$1,126,861.24	1	0	
								<u> </u>	
31414CK64	COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	
	Unavailable	32		68.12%	0	·	1	0	
Total		49	\$11,288,311.76	100%	0	\$0.00		0	oxdot
								<u></u>	
31414CK72	COUNTRYWIDE BANK, FSB	23	. , ,	30.83%		7-7-7-0		1	
	Unavailable	51	\$11,499,975.46	69.17%		\$207,833.76	1	1	ئـــا
Total		74	\$16,624,627.46	100%	2	\$401,638.49		2	
		4			لُـــا			نــــا	<u> </u>
31414CK98	COUNTRYWIDE BANK, FSB	43		50.71%		. ,	NA	1	
	Unavailable	38					1	0	Ĺ
Total		81	\$19,759,535.15	100%	2	\$670,437.63		1	
		4			لُـــا			نــــا	<u> </u>
31414CKA5	Unavailable	7				·	1	0	_
Total		7	\$1,330,873.39	100%	0	\$0.00		0	
24.44.4					Ш			<u></u>	
31414CKB3	Unavailable	3	·	100%		'	t t	0	<b>!</b>
Total		3	\$380,221.17	100%	0	\$0.00	<u> </u>	0	<b> </b>
31414CKC1	Unavailable	1	\$115,284.79	100%	0	\$0.00	NA	0	<del>                                     </del>
Total	Onavanault	1		100%		'	1	0	<b>!</b>
		+ +	ψ113,404./9	100 %	_ <del>U</del>	φυ.υυ	<del>                                     </del>	<u> </u>	$\vdash$
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31414CKD9	Unavailable	1	\$199,449.71	100%	0	\$0.00	NA	0	
Total		1	\$199,449.71	100%	0	\$0.00		0	
31414CKE7	Unavailable	1	\$207,604.26	100%	0	\$0.00	NA	0	
Total		1	\$207,604.26	100%	0	\$0.00		0	
31414CKF4	Unavailable	1	\$83,253.16	100%	0	\$0.00	NA	0	
Total		1	\$83,253.16	100%	0	\$0.00		0	
31414CKH0	Unavailable	1	\$355,448.00	100%	0	\$0.00	NA	0	
Total		1	\$355,448.00	100%	0	\$0.00		0	
31414CKM9	Unavailable	1	\$172,750.00	100%	0	\$0.00	NA	0	
Total		1	\$172,750.00	100%	0	\$0.00		0	
31414CKN7	Unavailable	1	\$115,488.60	100%	0	\$0.00	NA	0	
Total		1	\$115,488.60	100%	0	\$0.00		0	
31414CKR8	COUNTRYWIDE	62	\$3,306,952.33	32.21%	8	\$531,106.30	NA	7	
51414CKK6	BANK, FSB	02	\$5,500,932.33	32.21%	0	\$331,100.30	NA	/	
	Unavailable	120	\$6,959,583.52	67.79%	4	\$235,531.45	NA	2	
Total		182	\$10,266,535.85	100%	12	\$766,637.75		9	
31414CKW7	COUNTRYWIDE	9	\$1,525,217.46	43.78%	1	\$224,436.36	NA	0	
STATACIKW 7	BANK, FSB				1				
	Unavailable	9	\$1,958,433.84	56.22%	4	\$616,948.18	NA	1	
Total		18	\$3,483,651.30	100%	5	\$841,384.54		1	
31414CKX5	COUNTRYWIDE	3	\$618,592.57	27.1%	1	\$339,692.87	NA	0	
	BANK, FSB		•						
	Unavailable	11	\$1,663,855.89	72.9%	0		NA		
Total		14	\$2,282,448.46	100%	1	\$339,692.87		0	
	GOV 17 17 17 17 17 17 17 17 17 17 17 17 17								
31414CKY3	COUNTRYWIDE	4	\$828,460.00	24.36%	0	\$0.00	NA	0	
	BANK, FSB	11	¢2 572 000 00	75 (10)	1	¢207.270.05	B.T.A	1	
Total	Unavailable	11	\$2,572,898.08	75.64%	1	\$387,370.95	NA	1	
Total		15	\$3,401,358.08	100%	1	\$387,370.95		1	
	COLIMEDAMADE	+ +							
31414CKZ0	COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	1	\$187,007.03	NA	0	
	Unavailable	11	\$2,651,656.90	74.62%	1	\$234,148.38	NA	0	
Total	Unavanable	16		100%	2	\$421,155.41	INA	0	
างเลา		10	\$3,553,515.14	100%		φ <del>4</del> 21,133.41		U	
21414CL 22	Unavailable	27	¢10 946 209 42	1000	2	\$749 106 00	NT A	0	
31414CL22 <b>Total</b>	Unavailable	37 <b>37</b>	\$10,846,308.43 <b>\$10,846,308.43</b>	100% <b>100%</b>	2	\$748,196.98 <b>\$748,196.98</b>	NA	0	

	COLINEDAME		Ī						
31414CL30	COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	7	\$2,515,389.30	NA	4	\$
	Unavailable	52	\$16,325,595.20	39.39%	5	\$1,579,906.82	NA	2	
Total		145	\$41,449,076.08	100%	12	\$4,095,296.12		6	\$
31414CL48	Unavailable	24	\$7,708,683.90	100%	2	\$688,100.00	NA	2	
Total		24	\$7,708,683.90	100%	2	\$688,100.00		2	
31414CL55	COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	
	Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	
Total		21	\$5,284,907.68	100%	0	\$0.00		0	
31414CL63	COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	1	\$255,000.00	NA	0	
	Unavailable	3	\$1,174,997.17	22.97%	1	\$495,000.00	NA	1	
Total		17	\$5,116,096.29	100%	2	\$750,000.00		1	
31414CL71	COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0	
Total		12	\$3,230,136.00	100%	0	\$0.00		0	
31414CL89	COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0	
	Unavailable	1	\$369,061.46	18.2%	1	\$369,061.46	NA	0	
Total		6	\$2,028,061.46	100%	1	\$369,061.46		0	
31414CL97	COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	1	\$286,488.05	NA	1	
	Unavailable	7	\$2,338,138.58	17.81%	0	·	NA	0	
Total		54	\$13,130,483.42	100%	1	\$286,488.05		1	
31414CLB2	COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	
	Unavailable	95	\$12,781,488.82	53.89%	1	\$141,802.36	NA	0	
Total	Chavanaore	178	\$23,717,304.82	100%	1	\$141,802.36	11/1	0	
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31414CLC0	COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	
	Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	
Total		32	\$6,419,351.00	100%	0	\$0.00		0	
31414CLD8	COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0	
	Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	
Total		277	\$49,243,749.87	100%	0	\$0.00		0	

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	COLINTRAWIDE								
31414CLE6	COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0	
	Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	_
Total		42	\$5,603,244.62	100%	0	\$0.00		0	
31414CLG1	COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0	
	Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	
Total		112	\$30,016,504.25	100%	0	\$0.00		0	
31414CLH9	COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	2	\$346,838.48	NA	1	
	Unavailable	285	\$62,424,464.03	50.62%	3	\$485,312.16	NA	1	
Total		626	\$123,318,534.02	100%	5	\$832,150.64		2	
31414CLJ5	COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	8	\$2,319,986.25	NA	3	
	Unavailable	675	\$166,541,711.40	66.57%	6	\$1,608,821.44	NA	3	
Total		1,051	\$250,170,140.40	100%	14	\$3,928,807.69		6	<b>\$</b> 1
31414CLK2	COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	2	\$324,713.70	NA	2	
	Unavailable	282	\$56,670,855.00	80.92%	13	\$2,430,718.40	NA	6	\$1
Total		366	\$70,032,001.27	100%	15	\$2,755,432.10		8	<b>\$</b> 1
	COLINTRATABLE								
31414CLL0	COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	3	\$591,563.66	NA	1	
	Unavailable	105	\$18,895,863.06	89.44%	7	\$1,113,962.26	NA	5	
Total		124	\$21,126,293.06	100%	10	\$1,705,525.92		6	
31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	
Total		24	\$6,474,675.75	100%	0	\$0.00		0	
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	3	\$876,842.28	NA	2	
	Unavailable	30	\$8,037,050.42	40.16%	1	\$279,079.43	NA	0	
Total		78	\$20,010,476.48	100%	4	\$1,155,921.71		2	
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	·		0	
	Unavailable	16		29.83%		\$360,000.00		0	
Total		69	\$17,322,754.09	100%	1	\$360,000.00		0	<u> </u>

31414CLW6	Unavailable	17	\$5,408,469.99	100%	3	\$1,006,944.23	NA	1	
Total		17	\$5,408,469.99	100%	3	\$1,006,944.23		1	
31414CLX4	COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	3	\$637,272.03	NA	1	
	Unavailable	8	\$1,992,400.00	50.77%	1	\$196,384.16	NA	1	
Total		19	\$3,924,630.00	100%	4	\$833,656.19		2	
31414CLY2	Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	
Total		18	\$5,317,170.02	100%	0	\$0.00		0	
31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	3	\$886,419.45	NA	1	
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	
Total		45	\$12,407,204.87	100%	3	\$886,419.45		1	
31414CM21	Unavailable	12	\$3,924,063.87	100%	3	\$1,099,894.85	NA	3	\$1
Total		12	\$3,924,063.87	100%	3	\$1,099,894.85		3	\$1
31414CM39	COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0	
	Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	
Total		23	\$6,839,555.00	100%	0	\$0.00		0	
31414CM47	Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$1,283,050.00	100%	0	·	11/1	0	
31414CM54	COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	1	\$616,145.16	NA	1	
	Unavailable	2	\$567,749.51	19.53%	0			0	
Total		10	\$2,906,944.28	100%	1	\$616,145.16		1	
31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0	
	Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	
Total	C HW + WHWE IC	9	\$2,108,455.44	100%	0			0	
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31414CM70	COUNTRYWIDE BANK, FSB	3	\$913,388.97	89.43%	0	\$0.00	NA	0	
	Unavailable	1	\$108,000.00	10.57%	0	·	NA	0	
Total		4	\$1,021,388.97	100%	0	\$0.00		0	
31414CM88	COUNTRYWIDE BANK, FSB	2	\$484,900.00	22.22%	0			0	
	Unavailable	7	\$1,697,001.22	77.78%	0			0	
Total		9	\$2,181,901.22	100%	0	\$0.00		0	

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31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	1	\$403,236.61	NA	0	
Total		13	\$3,288,960.87	100%	1	\$403,236.61		0	
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	2	\$534,774.43	NA	0	
	Unavailable	12	\$3,025,305.77	43.97%	1	\$184,950.96	NA	0	
Total		33	\$6,880,759.43	100%	3	\$719,725.39		0	
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	·		0	_
Total		43	\$11,578,882.59	100%	0	\$0.00		0	
31414CMC9	COUNTRYWIDE BANK, FSB	12	\$2,063,871.38	100%	0	\$0.00	NA	0	
Total		12	\$2,063,871.38	100%	0	\$0.00		0	
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	
	Unavailable	19	\$5,044,087.20	36.62%	1	\$188,356.74	NA	0	
Total		53	\$13,776,006.11	100%	1	\$188,356.74		0	
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	4	\$846,161.41	NA	1	
	Unavailable	45	\$12,036,091.10	24.68%	2	\$547,155.06	NA	1	
Total		211	\$48,764,152.10	100%	6	\$1,393,316.47		2	
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	1	\$133,595.33	NA	1	
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	
Total		68	\$16,724,712.72	100%	1	\$133,595.33		1	
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	1	\$98,152.25	NA	1	
Total		18	\$3,430,261.31	100%	1	\$98,152.25		1	
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	
Total		16	\$2,857,881.55	100%	0	\$0.00		0	
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	,	NA	0	
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	1
Total		5	\$1,360,453.99	100%	0	·		0	+

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31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,849,196.16	30.45%	2	\$605,325.06	NA	1	
Total		29	\$6,072,463.83	100%	2	\$605,325.06		1	
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	2	\$540,991.46	NA	0	
	Unavailable	8	\$1,904,588.16	12.07%	2	\$441,191.60	NA	1	
Total		67	\$15,784,715.16	100%	4	\$982,183.06		1	
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	1	\$274,941.77	NA	1	
Total		17	\$3,682,296.44	100%	1	\$274,941.77		1	
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	
	Unavailable	2	\$502,000.00	11.16%	1	\$158,585.42	NA	1	
Total		17	\$4,499,197.06	100%	1	\$158,585.42		1	
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	1	\$188,173.03	NA	0	
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	
Total		21	\$4,500,183.15	100%	1	\$188,173.03		0	
31414CMR6	COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,317,000.00	100%	0	\$0.00		0	
31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,339,200.00	100%	0	\$0.00		0	
31414CMT2	COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	1	\$394,000.00	NA	0	
	Unavailable	13	\$4,312,007.00	42.98%	0	\$0.00	NA	0	
Total		33	\$10,033,355.00	100%	1	\$394,000.00		0	
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	3	\$919,159.32	NA	1	
	Unavailable	20	\$5,769,782.63	69.52%	3	\$1,200,750.00	NA	1	
Total		30	\$8,299,252.12	100%	6			2	
21414CMV7	Unavailable	3	¢1 019 559 12	100%	0	\$0.00	NA	0	
31414CMV7 Total	Uliavaliaole	3	\$1,018,558.13 <b>\$1,018,558.13</b>	100% <b>100</b> %	0		INA	0	
ı viai		3	φ1,010,330.13	100%	U	φυ.υυ		U	
31414CMW5	COUNTRYWIDE	40	\$11,156,331.97	79.09%	6	\$1,513,270.23	NA	3	

	BANK, FSB							<u> </u>	
	Unavailable	10	\$2,949,264.00	20.91%	3	\$857,138.87	NA	0	$\overline{\Box}$
Total		50	\$14,105,595.97	100%	9	\$2,370,409.10		3	
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31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	1	\$326,619.00	NA	1	
	Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	
Total		18	\$5,096,167.00	100%	1	\$326,619.00		1	Ĺ
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31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%		,	NA		
Total		4	\$1,495,000.00	100%	0	\$0.00	i	0	Ĺ
31414CMZ8	Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	
Total		7	\$1,926,515.00	1	0	\$0.00		0	
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	3	\$866,601.80	NA	0	
	Unavailable	22	\$3,639,163.83	34.51%	4	\$703,278.85	NA	1	Ĺ
Total		50	\$10,546,343.94	100%	7	\$1,569,880.65	 	1	Ĺ
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31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	5	\$939,591.45	NA	2	
	Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	Ĺ
Total		78	\$14,799,427.36	100%	5	\$939,591.45		2	Ĺ
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31414CN46	COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%		\$413,000.00	NA	0	
	Unavailable	18	\$4,829,438.51	47.09%	1	\$219,284.38	NA	1	Ĺ
Total		32	\$10,255,851.53	100%	2	\$632,284.38		1	Ĺ
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31414CN53	COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%		·	NA	0	L
	Unavailable	3	\$963,272.55					0	
Total		12	\$4,531,217.73	100%	0	\$0.00		0	Ĺ
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31414CN61	COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	L
	Unavailable	3	\$731,206.20	1		\$0.00	NA	0	Ĺ
Total		4	\$1,026,206.20	100%	0	\$0.00		0	Ĺ
<u> </u>		$\perp$			<u> </u>	<b></b>		<u> </u>	<u></u>
31414CN79	COUNTRYWIDE BANK, FSB	4	\$1,141,728.94			,		0	
	Unavailable	3	\$811,000.00	1		\$206,000.00		0	+
Total		7	\$1,952,728.94	100%	1	\$206,000.00		0	上
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COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	. 0	
Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	. 0	Ī
	22	\$3,725,096.06			\$0.00	·	0	
COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	. 0	
Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	. 0	
	7	\$2,306,700.00	100%	0	\$0.00	<del>-</del>	0	H
COUNTRYWIDE BANK, FSB	19	\$4,186,748.56			·		1	
	19	\$4,186,748.56	100%	2	\$416,493.25		1	
COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%		, , , ,			
Unavailable	7	\$1,512,745.04			\$198,512.98		. 0	Щ
	18	\$4,635,030.53	100%	2	\$510,559.35	<u> </u>	1'	<u></u>
COUNTRYWIDE BANK, FSB	7	\$1,747,241.02	100%	1	\$349,009.32	NA	. 0	
	7	\$1,747,241.02	100%	1	\$349,009.32		0	
			<u>_</u>			[ <u>'</u>	<u> </u>	Ĺ
COUNTRYWIDE BANK, FSB	22	\$4,945,319.00			. , ,			
Unavailable	3	\$903,950.00			\$376,041.15	1	. 0	<u></u>
	25	\$5,849,269.00	100%	6	\$1,559,204.55	<b></b>	1	<u>—</u>
COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	3	\$770,495.60	NA	1	
Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0	Ĺ
	19	\$4,908,055.64	100%	3	\$770,495.60		1	Ĺ
COUNTRYWIDE BANK, FSB	7	\$1,700,095.30	100%	0	\$0.00	NA	0	
	7	\$1,700,095.30	100%	0	\$0.00		0	
	1	7-7		$\Box$				
COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	
Unavailable	99	\$16,423,516.26	85.7%	5	\$779,898.48	NA	1	Ĺ
	117	\$19,163,690.94	100%	5	\$779,898.48	!	1	Ĺ
						<u> </u>	<u></u>	<u></u>
Unavailable	88	\$16,331,183.24			\$241,978.15			Щ
	88	\$16,331,183.24	100%	1	\$241,978.15		1	Щ
	$\bot$			$\sqcup$	<b></b>	<u>_</u>	<u>—'</u>	<u></u>
COUNTRYWIDE	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	1
	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  Unavailable	BANK, FSB	BANK, FSB Unavailable 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 Tourier BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Tourier BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SUBANK, FSB Unavailable  SUBANK, FSB Unavailable  SUBANK, FSB Unavailable  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18 \$4,547,055.64 19 \$4,908,055.64 100%  COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 19 \$4,908,055.64 100%  COUNTRYWIDE BANK, FSB 18 \$4,908,055.64 100%  COUNTRYWIDE BANK, FSB 18 \$2,740,174.68 14.3% Unavailable 99 \$16,423,516.26 85.7% 117 \$19,163,690.94 100%  Unavailable 88 \$16,331,183.24 100%	BANK, FSB	BANK, FSB Unavailable 20 \$3,496,781.06 93.87% 0 \$0.00  22 \$3,725,096.06 100% 0 \$0.00  COUNTRYWIDE BANK, FSB 6 \$1,964,700.00 85.17% 0 \$0.00  COUNTRYWIDE BANK, FSB 11 \$342,000.00 100% 0 \$0.00  COUNTRYWIDE BANK, FSB 19 \$4,186,748.56 100% 2 \$416,493.25  COUNTRYWIDE BANK, FSB 11 \$3,122,285.49 67.36% 1 \$1,512,745.04 32.64% 1 \$1,98,512.98  COUNTRYWIDE BANK, FSB 17 \$1,747,241.02 100% 1 \$349,009.32  COUNTRYWIDE BANK, FSB 22 \$4,945,319.00 84.55% 5 \$1,183,163.40 BANK, FSB Unavailable 3 \$903,950.00 15.45% 1 \$3770,495.60  COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60  COUNTRYWIDE BANK, FSB 18 \$4,400,000 7,36% 0 \$0.00 \$0.00  COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 18 \$4,547,055.64 92.64% 3 \$770,495.60 COUNTRYWIDE BANK, FSB 19 \$4,186,748.55 100% 100% 100% 100% 100% 100% 100% 10	BANK, FSB	BANK, FSB

	BANK, FSB		J	1	.			'	
	Unavailable	88	\$14,778,548.31	90.64%	2	\$495,546.61	NA	. 0	$\sqrt{}$
Total		96	\$16,305,122.98		2	\$495,546.61		0	匚
		+			$\dashv$			<u>—</u> ′	<b>—</b>
31414CNK0	COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	
	Unavailable	2	\$444,374.48	1			NA		+
Total		20	\$3,974,268.53	100%	0	\$0.00		0	$\vdash$
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31414CNL8	COUNTRYWIDE BANK, FSB	5	\$1,117,210.93			·	NA		
	Unavailable	1	\$251,732.47	18.39%	_		NA	1 1	+
Total		6	\$1,368,943.40	100%	0	\$0.00		0	$\vdash$
	COUNTRYWIDE	+ +	÷2 000 740 14	50 CA07		† 10.5 10.7 15	214	$\vdash$	$\vdash$
31414CNM6	BANK, FSB	22	\$3,839,743.14			\$406,127.15	NA	1	L
	Unavailable	8	\$1,673,771.89	1		\$72,528.96	NA	. 0	
Total		30	\$5,513,515.03	100%	3	\$478,656.11		1	igspace
<del>                                     </del>	CONTRIBUTION	+		$\longrightarrow$	<del></del>	, <del></del>		<u>—</u> ′	$\vdash$
31414CNN4	COUNTRYWIDE BANK, FSB	1	\$157,332.86			·	NA		
	Unavailable	13	\$2,031,365.06	1	2	\$257,309.16	NA		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		14	\$2,188,697.92	100%	2	\$257,309.16		1	<u>_</u>
<del>                                     </del>	CONTRIBUTION	+	<del></del>	$\longrightarrow$	<del></del>			<u>—</u> ′	—
31414CNQ7	COUNTRYWIDE BANK, FSB	3	\$1,048,900.00			·	NA		
	Unavailable	4	\$1,166,000.00		0	·	NA	_	+
Total		7	\$2,214,900.00	100%	0	\$0.00		0	$\vdash$
21414CNID 5	TT '1 -1-1-	16	\$4.072.460.05	1000/-		\$0.00	NI A		$\vdash$
31414CNR5	Unavailable	16	\$4,273,469.95	1	_		NA		
<u>Total</u>		16	\$4,273,469.95	100%	0	\$0.00		0	$\vdash$
31414CNS3	COUNTRYWIDE BANK, FSB	3	\$1,250,142.38	62.6%	0	\$0.00	NA	. 0	
	Unavailable	2	\$747,000.00	37.4%	0	\$0.00	NA	. 0	$\vdash$
Total	Onuvanuoio	5	\$1,997,142.38	1			± 12 =	0	+
		1 1	****** /						
31414CNT1	Unavailable	96	\$21,475,391.16	100%	3	\$663,670.37	NA	. 0	厂
Total		96	\$21,475,391.16	1				0	$\Box$
<u> </u>					Щ			<u>'</u>	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	1	\$165,951.36	NA	. 0	
	Unavailable	14	\$2,989,894.89	65.99%	2	\$552,522.21	NA	1	
Total		21	\$4,530,730.59	100%	3	\$718,473.57		1	Ĺ
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31414CNV6		3	\$967,833.27	72.79%	0	\$0.00	NA	. 0	1

	COUNTRYWIDE BANK, FSB								
	Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	. 0	
Total		5	\$1,329,566.02	100%		\$0.00		0	$\Box$
<u> </u>		+		,	<u>—'</u>	<del></del>	]	—'	4
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%		\$212,957.74	NA		
	Unavailable	276	\$63,179,561.15		1 1	\$5,310,226.79	NA		+
Total		278	\$63,602,235.30	100%	23	\$ \$5,523,184.53		6	<b>5</b> \$1
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%		, ,	NA	. 0	
	Unavailable	239	\$53,219,388.24	84.28%	1 1	. , ,	NA	_	+
Total		278	\$63,149,443.93	100%	9	\$1,933,124.22		2	4
<u> </u>		+			<u>—</u> ′	1		<u>—'</u>	4
31414CNY0	COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%			NA	. 0	
	Unavailable	21	\$6,129,551.60			\$311,842.08	NA		+
Total		27	\$7,610,275.92	100%	1'	\$311,842.08		0	4
<u> </u>		$\rightarrow$		,	<u>—</u> ′	1		—'	4
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%		+ -,	NA		
	Unavailable	13	\$3,180,882.23	13.37%	1 1		NA	+ +	+
Total		89	\$23,795,376.04	100%	4	\$1,060,576.52		1	4
<del></del>		+			<u>—'</u>	1		—'	4
31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%		,	NA		
	Unavailable	16	\$3,849,850.00				NA		+
Total		42	\$8,132,547.00	100%	0	\$0.00		0	4
31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	. 0	<u> </u>
<del>'                                    </del>	Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	. 0	
Total		472	\$87,980,258.97	100%				0	+
31414CP44	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	. 0	
	Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	. 0	
Total		88	\$12,853,351.69	100%	0	\$0.00		0	$\vdash$
31414CP77	COUNTRYWIDE BANK, FSB	60	\$15,622,407.00				NA		
	Unavailable	46	\$13,286,366.00			\$263,238.58	NA		-
Total		106	\$28,908,773.00	100%	<u> </u>	\$263,238.58		0	4
31414CP85	COUNTRYWIDE	603	\$144,159,548.00	56.82%	4	\$1,033,185.15	NA	. 2	

	BANK, FSB		ı J	ı '	1 '	1		i '	
	Unavailable	439	\$109,550,849.49	43.18%	3	\$906,257.39	NA	0	
Total		1,042	i i	1	7	\$1,939,442.54		2	
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31414CP93	COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	6	\$1,380,871.63	NA	2	
	Unavailable	580	\$145,547,345.45	59.47%	4	\$1,028,193.73	NA	_1	
Total		1,034	\$244,753,689.45		1	\$2,409,065.36		3	
				<u> </u>					
31414CPA0	Unavailable	25	\$4,997,968.76	100%	1	\$136,428.66	NA	1	
Total		25	\$4,997,968.76	100%	1	\$136,428.66		1	
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31414CPB8	COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	
	Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	
Total		33		1		\$0.00		0	
				<u> </u>					
31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	<u></u>
Total		23		100%	1	· · · · · · · · · · · · · · · · · · ·		0	+
	COUNTRYWIDE	+	· <del></del>		$\vdash$	<del>                                     </del>			$\vdash$
31414CPD4	BANK, FSB	1	\$303,641.74	7.36%	0	\$0.00	NA	0	
	Unavailable	13	\$3,821,998.21	92.64%	<u> </u>	\$391,989.95	NA	0	Ĺ
Total		14	\$4,125,639.95	100%	_1	\$391,989.95		0	Ē
31414CPE2	Unavailable	50	\$12,112,317.07	100%	5	\$1,299,146.70	NA	3	$\vdash$
Total	O HU TUHUOTO	50		100%	1	\$1,299,146.70 \$1,299,146.70	<u> </u>	3	_
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31414CPF9	Unavailable	11	\$2,773,198.17	100%	2	\$407,997.07	NA	1	
Total	O Hu Tuliuo 2	11		100%				1	
		1 1	Ψ <del>-9</del>			Ψ		$\Box$	Г
31414CPG7	Unavailable	37	\$8,370,862.30	100%	4	\$621,052.29	NA	0	
Total		37		100%	1			0	+
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31414CPH5	Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	$\prod$
Total		19		100%	1	· · · · · · · · · · · · · · · · · · ·		0	_
31414CPJ1	Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	$\lceil \rfloor$
Total		6	\$1,215,404.08	100%	0	\$0.00		0	
				!	$\Box'$				
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	
	Unavailable	31	\$7,278,822.52	97.5%	1	\$258,483.56	NA	0	
Total		32	\$7,465,183.52	100%	1	\$258,483.56		0	

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31414CPL6	COUNTRYWIDE BANK, FSB	3	\$895,887.73	20.85%	1	\$345,770.11	NA	0	1
	Unavailable	14	\$3,400,957.23	79.15%	0	\$0.00	NA	0	$\vdash$
Total	Unavanaore	17	\$4,296,844.96		1			0	1
Total		+	Ψ τ9 μ / 090	100.	<del></del>	Фото,			
	COUNTRYWIDE	+ 1	210.005.01	1 (70)		\$0.00	NIA		
31414CPM4	BANK, FSB	1	\$48,865.81			\$0.00	NA	0	_
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	<u></u>
Total		16	\$2,919,349.09	1 1	1 1	\$0.00		0	
		$\Box$							
31414CPN2	Unavailable	26	\$4,759,720.48		_			+	+
Total		26	\$4,759,720.48	100%	0	\$0.00		0	
		$\Box$			ل		<u> </u>	<u> </u>	
31414CPP7	COUNTRYWIDE	1	\$28,713.72	0.42%	0	\$0.00	NA	0	١
)1414C11,	BANK, FSB					,			ļ
	Unavailable	32	\$6,821,262.30		1			1 1	+
Total		33	\$6,849,976.02	100%	0	\$0.00	$\longleftarrow$	0	4
		+++	150 262 01	1200	ب	\$2.00		<del></del>	4
31414CPQ5	Unavailable	5	\$1,168,263.91	1 1	1 1			+	+
Total		5	\$1,168,263.91	100%	0	\$0.00	<del></del>	0	4
<del></del>	~ ~ ~ · · · · · · · · · · · · · · · · ·	+++	<del></del>	<b></b>	Ш	<del></del>	$\overline{\qquad}$	<del>    '</del>	
31414CPR3	COUNTRYWIDE	1	\$119,057.47	7.8%	0	\$0.00	NA	0	
<del></del>	BANK, FSB	7	·						
Total	Unavailable	8	\$1,408,165.17 \$1,527,222,64		1			0	+
Total		- 0	\$1,527,222.64	100%		\$0.00	$\overline{}$	<del>  0</del>	$\vdash$
31414CPS1	Unavailable	12	\$3,177,331.33	100%	3	\$1,103,638.07	NA	2	+
Total	Ullavaliauic	12	\$3,177,331.33 \$3,177,331.33	1 1	1		1	2	+
1 Otai		14	\$3,177,001.00	100 /	<del>                                     </del>	\$1,103,050.07			$\vdash$
31414CPT9	Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliauic	8	\$1,394,905.73 \$1,394,905.73	1 1		1	1	0	_
Total		++	Ф1,377,700	100 /	<del></del>	Ψοιος			$\vdash$
	COUNTRYWIDE	+ +				13.00			$\vdash$
31414CPU6	BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	
	Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	
Total		25	\$5,895,065.68		<del>1 1</del>			0	+
		+							
31.41.4CDV/4	COUNTRYWIDE	24	\$4.190.025.30	(0.50%		00.02	NIA		$\Gamma$
31414CPV4	BANK, FSB	24	\$4,189,925.39	69.58%		·		0	
	Unavailable	6	\$1,831,887.92		1 1			+ +	_
Total		30	\$6,021,813.31	100%	0	\$0.00	<u> </u>	0	Ĺ
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31414CPW2	COUNTRYWIDE	19	\$4,758,130.38	88.07%	1	\$167,023.43	NA	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	Ĺ
3141401 112	BANK, FSB								1
	Unavailable	3	\$644,712.11	11.93%	1	\$315,912.32	NA	1	L

Total		22	\$5,402,842.49	100%	2	\$482,935.75		2	
31414CPX0	COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	1	\$228,755.84	NA	0	
	Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	
Total		88	\$20,443,616.00	100%	1	\$228,755.84		0	
31414CPY8	COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	2	\$286,453.05	NA	1	
	Unavailable	57	\$7,576,699.08	43.26%	1	\$144,273.43	NA	1	
Total		132	\$17,513,321.08	100%	3	\$430,726.48		2	
31414CQA9	COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	5	\$805,130.84	NA	1	
	Unavailable	271	\$59,807,941.17	76.43%	7	\$1,655,188.97	NA	1	
Total		382	\$78,249,685.96	100%	12	\$2,460,319.81		2	
31414CQB7	COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	1	\$54,621.72	NA	0	
	Unavailable	38	\$6,751,665.09	82.07%	4	\$324,995.02	NA	3	
Total		56	\$8,226,892.09	100%	5	\$379,616.74		3	
31414CQD3	COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	
	Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	<u> </u>
Total		13	\$3,036,968.00	100%	0	\$0.00		0	<u> </u>
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31414CQE1	COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	Ĺ
	Unavailable	9	\$2,218,870.41	47.73%	0		NA	0	
Total		19	\$4,649,170.41	100%	0	\$0.00		0	Ĺ
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31414GE62	WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	
	Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	
Total		21	\$2,961,518.72	100%	0	\$0.00		0	
31414GE70	WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	1	\$172,184.00	NA	1	
	Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0	Ĺ
Total		17	\$1,997,876.45	100%	1	\$172,184.00		1	
31414GE88	WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	

Total		11	\$1,135,527.01	100%	0	\$0.00		0	
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31414GE96	WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	0	\$0.00	NA	0	
	Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	$\Box$
Total		8	\$1,012,659.49	100%	0	\$0.00		0	$oxed{\Box}$
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31414GF20	WACHOVIA MORTGAGE CORPORATION	5	\$1,441,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,441,800.00	100%	0	\$0.00		0	
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31414GF38	WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60						
	Unavailable	4	\$815,000.00	1		·		+	+
Total		152	\$34,347,764.60	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31414GF46	WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,452,299.68			·	1	_	+
Total		147	\$27,929,511.90	100%	0	\$0.00		0	<u></u>
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31414GF53	WACHOVIA MORTGAGE CORPORATION	16	\$3,739,808.65				NA		
	Unavailable	2	\$388,950.00	9.42%	0			+	1
Total		18	\$4,128,758.65	100%	0	\$0.00		0	igspace
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31414GF61	WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0	
	Unavailable	3	\$792,647.07	68.36%			1		+
Total		5	\$1,159,592.07	100%	0	\$0.00	<u> </u>	0	ــــــــــــــــــــــــــــــــــــــ
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31414GF79	WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00						
	Unavailable	1	\$219,500.00						+
Total		6	\$1,765,780.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31414GFA2	WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	
	Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	$\prod$

Total		8	\$1,105,799.79	100%	0	\$0.00	<u> </u>	0	1
				<u>                                     </u>	<u>.                                    </u>		<u>                                     </u>		
31414GFB0	WACHOVIA MORTGAGE CORPORATION	7	\$1,516,938.38	100%	0	\$0.00	) NA	0	
Total		7	\$1,516,938.38	100%	0	\$0.00	/'	0	厂
31414GFC8	WACHOVIA MORTGAGE CORPORATION	60	, ,			·			
	Unavailable	24		1	1 1		1		+
Total		84	\$21,157,957.61	100%	0	\$0.00	<u> </u>	0	4_
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31414GFD6	WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	2	\$116,964.24	l NA	. 1	
	Unavailable	6	\$422,153.65	13.7%	0	\$0.00	) NA	0	
Total		46	\$3,081,161.99	100%	2	\$116,964.24	/'	1	
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31414GFE4	WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	) NA	0	
	Unavailable	3	\$310,093.86	5.15%	0	\$0.00	) NA	0	
Total		61	\$6,021,537.03	1	1 1	· ·	1 1	0	1
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31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	1	\$142,032.52	2 NA	0	,
	Unavailable	30	\$4,027,547.06	16.07%	2	\$266,341.33	NA NA	0	<u> </u>
Total		189	\$25,061,602.05	1	1 1		1 1	0	_
31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	1	\$427,044.02	2 NA	0	
	Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	) NA	0	<u> </u>
Total		31		1	1 1	\$427,044.02	1 1	0	厂
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	8	\$2,134,813.13	NA	2	
	Unavailable	154	\$39,881,595.89	15.35%	9	\$2,822,362.80	) NA	4	<b>1</b> \$1
Total		975	\$259,870,283.47	100%	17	\$4,957,175.93	<u>,['</u>	6	
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31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	1	\$70,848.33	NA	. 1	
	Unavailable	10	\$564,152.91	13.44%	1	\$69,065.13	NA	0	

Total		70	\$4,197,886.67	100%	2	\$139,913.46		1	
31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	1	\$96,183.11	NA	1	
	Unavailable	10	\$940,919.42	19.91%	1	\$97,586.71	NA	1	
Total		48	\$4,725,303.96	100%	2	\$193,769.82		2	
31414GFL8	WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	
	Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	
Total		83	\$10,866,128.28	100%	0	\$0.00		0	
31414GFM6	WACHOVIA MORTGAGE CORPORATION	19	\$4,187,425.27	76.24%	2	\$588,699.25	NA	1	:
	Unavailable	6	\$1,305,311.75	23.76%	3	\$705,672.94	NA	3	
Total		25	\$5,492,737.02	100%	5	\$1,294,372.19		4	Š
31414GFN4	WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	
	Unavailable	4	\$1,480,955.76	34.75%	1	\$377,111.72	NA	1	
Total		13	\$4,261,717.39	100%	1	\$377,111.72		1	
31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	3	\$550,757.84	NA	2	
	Unavailable	122	\$31,307,625.38	51.31%	16	\$4,574,018.08	NA	14	\$4
Total		248	\$61,018,740.91	100%	19	\$5,124,775.92		16	\$4
31414GFQ7	WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	2	\$41,035.87	NA	1	
	Unavailable	27	\$1,669,435.88	36.97%	3	\$164,848.14	NA	2	
Total		79	\$4,515,176.15	100%	5	\$205,884.01		3	• •
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31414GFR5	WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	4	\$402,731.99	NA	1	
	Unavailable	14	\$1,349,251.58	40.62%	2	\$183,115.77	NA	2	
Total		34	\$3,321,843.75	100%	6	\$585,847.76		3	
31414GFS3	WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	3	\$390,079.34	NA	0	

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	Unavailable	17	\$2,259,614.73	39.89%	4	\$536,638.61	NA	4	·
Total		43	\$5,665,313.43	100%	7	\$926,717.95		4	1
31414GFT1	WACHOVIA MORTGAGE CORPORATION	4	\$822,115.58	52.75%	1	\$202,966.38	NA	1	
	Unavailable	3	\$736,490.00	47.25%	0	\$0.00	NA	0	
Total		7	\$1,558,605.58	100%	1	\$202,966.38		1	•
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31414GFU8	WACHOVIA MORTGAGE CORPORATION	1	\$255,779.58	12.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,852,890.85	87.87%	1	\$514,112.78	NA	1	Ş
Total		6	\$2,108,670.43	100%	1	\$514,112.78		1	•
31414GFV6	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,595.47	11.89%	1	\$212,096.25	NA	0	
	Unavailable	49	\$12,322,993.58	88.11%	15	\$4,243,742.56	NA	14	\$3
Total		56	\$13,985,589.05	100%	16	\$4,455,838.81		14	\$3
31414GFW4	WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,212,798.31	61.96%	2	\$426,242.04	NA	1	9
Total		9	\$1,957,293.93	100%	2	\$426,242.04		1	•
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31414GFX2	WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	
	Unavailable	24	\$4,462,821.68	91.13%	4	\$810,608.03	NA	4	9
Total		29	\$4,897,094.59	100%	4	\$810,608.03		4	•
31414GFY0	WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	
Total		15	\$1,017,100.53	100%	0	\$0.00		0	
31414GFZ7	WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	
	Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	
Total		18	\$1,214,360.00	100%	0	\$0.00		0	
31414GGB9	WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	

Total		13	\$3,695,300.00	100%	0	\$0.00		0	
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31414GGC7	WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	
	Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	
Total		86	\$22,538,650.00	100%	0	\$0.00		0	
31414GGD5	WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00		0	\$0.00	NA	0	
	Unavailable	4	\$875,900.00		0	,	NA	0	
Total		13	\$3,531,611.00	100%	0	\$0.00		0	
31414GGE3	WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	
	Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	
Total		94	\$25,030,746.88	100%	0	\$0.00		0	$\square$
31414GGF0	WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	1	\$175,909.55		0	
	Unavailable	31	\$7,523,988.00	7.48%	0	·	NA	0	
Total		418	\$100,636,955.41	100%	1	\$175,909.55		0	
31414GJ34	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	
	Unavailable	441	\$123,841,317.20	94.65%	7	\$1,941,184.43	NA	2	9
Total		468	\$130,843,067.20	100%	7	\$1,941,184.43		2	
31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	1	\$193,430.19	NA	1	g
	Unavailable	351	\$92,099,252.58	94.58%	8	\$2,059,573.92	NA	4	\$1
Total		371	\$97,379,908.78	100%	9	\$2,253,004.11		5	\$1
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	
	Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	
Total		8	\$1,327,200.00	100%	0	\$0.00		0	
31414GJ91	Unavailable	15	\$4,616,399.87	100%	1	\$176,993.13	NA	0	
Total	Chavanasie	15	\$4,616,399.87	100%	1	\$176,993.13		0	-
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31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	
	Unavailable	180	\$45,034,877.80	98.75%	13	\$3,601,079.57	NA	5	\$1
Total		182	\$45,605,009.70	100%	13	\$3,601,079.57	·	5	\$1
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31414GKB4	Unavailable	130	\$36,978,175.59	100%	3	\$776,015.33	NA	1	
Total	Chavanaore	130	\$36,978,175.59	100%	3	·	11/1	1	
Total		130	ψ50,570,175.55	100 /0		Ψ110,012.22			<u> </u>
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	
	Unavailable	91	\$24,839,965.67	98.35%	9	\$2,830,559.01	NA	6	\$2
Total		92	\$25,256,632.20	100%	9	\$2,830,559.01		6	\$2
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	
	Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	
Total		105	\$25,661,897.55	100%	0	\$0.00		0	
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31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	
	Unavailable	67	\$15,166,616.72	91.29%	2	\$408,787.97	NA	1	
Total		74	\$16,613,486.72	100%	2	\$408,787.97		1	
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	
	Unavailable	153	\$9,664,653.31	94.53%	5	\$254,469.33	NA	1	
Total		162	\$10,223,947.10	100%	5	\$254,469.33		1	
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31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	
	Unavailable	141	\$13,939,844.65	89.72%	3	\$319,441.18	NA	1	
Total		157	\$15,536,409.44	100%	3	\$319,441.18		1	
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	
	Unavailable	187	\$24,499,880.65	95.62%	3	\$382,217.63	NA	0	
Total		196	\$25,623,280.65	100%	3	\$382,217.63		0	
31414GKK4	FLAGSTAR CAPITAL MARKETS	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	168	\$40,188,252.60	94.67%	10	\$2,630,903.13	NA	6	\$1
Total		178	\$42,450,452.60	100%	10	\$2,630,903.13		6	\$1
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	
	Unavailable	290	\$63,242,359.33	98.54%	11	\$2,686,838.08	NA	4	
Total		295	\$64,179,881.19	100%	11	\$2,686,838.08		4	
31414GL98	Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	<u> </u>
Total		16	\$1,526,358.65	100%	0	\$0.00		0	<u> </u>
	FLAGSTAR CAPITAL		<b>4540.007.00</b>	12 = 0 ×		40.00		•	
31414GM22	MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0	
	Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	Ш
Total		72	\$5,006,697.07	100%	0	\$0.00		0	Ь—
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31414GM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	
	Unavailable	82	\$8,131,767.07	96.65%	1	\$91,470.68	NA	1	
Total		85	\$8,413,767.07	100%	1	\$91,470.68		1	
31414GM48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	
	Unavailable	222	\$56,482,656.00	96.63%	2	\$525,383.92	NA	0	
Total		233	\$58,449,558.00	100%	2	\$525,383.92		0	
31414GM55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	
	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	
Total		17	\$1,220,034.00	100%	0	\$0.00		0	
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	
Total		22	\$2,184,650.00	100%	0	\$0.00		0	
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31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	
	Unavailable	332	\$78,005,339.69	94.48%	1	\$287,774.72	NA	0	<del></del>

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Total		354	\$82,561,289.69	100%	1	\$287,774.72		0	
31414GM89	Unavailable	13	\$3,106,660.00	100%	1	\$207,310.97	NA	0	
	Chavanaule	13		100%	1		11/1	0	
Total		13	\$3,106,660.00	100%	1	\$207,310.97		U	
31414GM97	Unavailable	7	\$1,390,650.00	100%	1	\$207,933.48	NA	0	
Total		7	\$1,390,650.00	100%	1	\$207,933.48		0	
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	1	\$267,340.11	NA	1	
	Unavailable	211	\$49,443,569.23	93.05%	7	\$1,617,113.88	NA	1	
Total		228	\$53,134,406.93	100%	8	\$1,884,453.99		2	
	FLAGSTAR CAPITAL								
31414GMB2	MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	
	Unavailable	43	\$2,626,796.05	94.48%	2	\$138,147.77	NA	1	
Total		45	\$2,780,126.24	100%	2	\$138,147.77		1	
			<u> </u>						
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	
Total		281	\$68,449,988.80	100%	0	\$0.00		0	
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	
	Unavailable	200	\$49,088,415.85	95.15%	3	\$839,389.13	NA	1	
Total		212	\$51,592,612.85	100%	3	\$839,389.13		1	
31414GMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$797,529.35	18.44%	0	\$0.00	NA	0	
	Unavailable	16	\$3,527,427.74	81.56%	2	\$489,747.58	NA	2	
Total		19	\$4,324,957.09	100%	2	\$489,747.58		2	
	ET A COTTA D. CA DITTA								
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0	
	Unavailable	43	\$2,684,221.48	91.89%	2	\$115,893.29	NA	0	
Total		46	\$2,921,031.88	100%	2	\$115,893.29		0	
21.41.462.532	77 11 11	2.5	φο 40 <b>7</b> 0 (0.5)	1000	_	400.0 <b>=</b> 1.15	***		
31414GMH9	Unavailable	25	\$2,437,268.74		1	\$89,071.12	NA	1	
Total		25	\$2,437,268.74	100%	1	\$89,071.12		1	

									T
31414GMJ5	Unavailable	27	\$3,471,474.36	1 1	_	\$115,352.29	1		igapha
Total		27	\$3,471,474.36	100%	1	\$115,352.29	<del></del> '	1	$\vdash$
		$\longrightarrow$			—'	<b></b>	<del></del> '	<del></del>	$\vdash$
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0	,
	Unavailable	92	\$21,102,254.53	96.92%	3	\$844,873.74	NA		
Total		96	\$21,772,814.74	100%	3	\$844,873.74	<u> </u>	2	
		<b>└</b>		لــــــا	<u> </u>		<u> </u>	$\perp$	$oxed{oxed}$
31414GML0	Unavailable	10	\$2,693,024.10	1	1 1	\$211,317.07	NA	_	+
Total		10	\$2,693,024.10	100%	1	\$211,317.07	<u> </u>	0	4
		~	\$2.540.702.64	1000	<u> </u>	\$210,020,20		<del>_</del>	$\vdash$
31414GMM8	Unavailable	54	\$3,540,783.64	1	1 1	· · · · ·		+	+
Total		54	\$3,540,783.64	100%	3	\$210,930.39	<del></del>	2	$\vdash$
31414GMN6	Unavailable	27	\$2,552,179.33	100%	0	\$0.00	NA	. 0	1
Total	Ullavallaule	27	\$2,552,179.33 \$2,552,179.33	1	_	· ·		0	_
Total	+	<del></del> +	ΨΕςυσεςΙ.	100 /2	$\overline{}$	Ψοιος		<u> </u>	$\vdash$
31414GMP1	Unavailable	64	\$8,327,250.58	100%	2	\$253,572.79	NA	0	/ <u> </u>
Total		64	\$8,327,250.58	1 1	1 1	1		0	厂
31414GMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,740.00	1.27%	0	\$0.00	NA	0	_
	Unavailable	73	\$17,343,741.21	98.73%	4	\$1,281,055.36	NA	2	
Total		74	\$17,566,481.21	1 1	1 1		1	2	
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31414GMR7	Unavailable	36	\$2,560,964.10	1 1	1 1	\$68,687.60	1		—
Total		36	\$2,560,964.10	100%	<u> 1</u> 1	\$68,687.60	<u> </u>	1	igspace
<del></del>		<del></del>			<u>—</u> '	<b></b>	<u> </u>	<u></u>	igspace
31414GMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	. 0	
	Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	. 0	
Total		46	\$4,537,743.01	100%	0	\$0.00	'	0	_
<u> </u>					<u>—'</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31414GMT3	Unavailable	39	\$5,114,515.69	1	1	· · · · · · · · · · · · · · · · · · ·		1	+
Total		39	\$5,114,515.69	100%	0	\$0.00	<del></del>	0	╀
21414004110	TT11.1 <sub>0</sub> 1 <sub>0</sub>	40	Φ5 207 124 11	100%	$-\frac{1}{2}$	\$2C1 206 51	NI A	<del>_</del>	$\vdash$
31414GMU0	Unavailable	40 <b>40</b>	\$5,287,134.11 \$5,287,134.11	1	1 1		NA	2 2	+
Total	+	1 40	\$5,287,134.11	100%	2	\$261,306.51	<del></del>		$\vdash$
31414GMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,000.00						
	Unavailable	20	\$4,621,145.00	96.37%	0	\$0.00	NA	. 0	,

	21	\$4,795,145.00	100%	0	\$0.00		0	
		ψ 1977 <b>291 12100</b>	200 /0	- 0	ψ0•00		J	
Unavailable	77	\$17,344,772.49	100%	2	\$655,635.79	NA	1	
	77	\$17,344,772.49	100%	2	\$655,635.79		1	
Unavailable	15	\$4,727,066.62	100%	1	\$342,781.43	NA	0	
	15	\$4,727,066.62	100%	1	\$342,781.43		0	
		<b>44.2 &lt; 7</b> 00 00	1 6 161	_	**		_	
	1	\$136,500.00	1.64%	0	\$0.00	NA	0	
	12	\$8 105 <i>1</i> 28 26	08 36%	2	\$488 452 66	NΙΛ	0	
Ullavallable					·			
	73	φυ,551,720.50	100 /6		ψ <b>του,τ</b> <i>Σ</i> <b>2.00</b>		_ <del>U</del>	
Unavailable	113	\$25,331,630.77	100%	1	\$224,276.76	NA	0	
	113	\$25,331,630.77	100%	1	·			
Unavailable	21	\$2,708,898.02	100%	1	\$124,619.50	NA	0	
	21	\$2,708,898.02	100%	1	\$124,619.50		0	
FLAGSTAR CAPITAL		<u> </u>						
	2	\$175,350.00	16.17%	0	\$0.00	NA	0	
		¢000,400,00	02.026	0	ΦΩ ΩΩ	».T.A		
Unavailable					,	NA		
	11	\$1,U84,/3U.UU	100%	U	\$0.00		U	
FLAGSTAR CAPITAI								
	2	\$377,400.00	3.89%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	33	\$9,326,060.00	96.11%	1	\$238,256.72	NA	1	
	35	\$9,703,460.00	100%	1	\$238,256.72		1	
		¢1 (00 020 00	(70%	_	фО OO	<b>3.</b> T.A	^	
	б	\$1,008,839.00	o./9%	U	\$0.00	NA	0	
	110	\$22,097,853,11	93 21%	0	\$0.00	NΔ	0	
Shu tuhuo10	116		100%	0	•	1171		
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FLAGSTAR CAPITAL								
MARKETS	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	135	\$23,442,492.46	88.21%	0	·	NA		
	152	\$26,575,786.63	100%	0	\$0.00		0	
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		¢260.773.10	27 000	0	<b>ቀ</b> ለ ለለ	TA T	^	
	О	ф <i>3</i> 09,772.19	41.09%	U	\$0.00	NΑ	0	
	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  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	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	Unavailable	17	\$995,343.25	72.91%	0	,		0	
Total		23	\$1,365,115.44	100%	0	\$0.00		0	
31414GNG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	
	Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0	
Total		123	\$21,570,422.21	100%	0	\$0.00		0	
31414GNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	
	Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	
Total		8	\$2,192,000.00	100%	0	\$0.00		0	
31414GNJ4	Unavailable	8	\$1,988,317.50	100%	0	\$0.00	NA	0	
Total		8	\$1,988,317.50	100%	0	\$0.00		0	
31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	
	Unavailable	60	\$16,040,080.00	95.56%	2	\$810,521.81	NA	0	
Total		63	\$16,785,160.00	100%	2	\$810,521.81		0	
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	2	\$527,250.00	NA	2	
	Unavailable	81	\$22,431,724.48	94.11%	3	\$930,700.00	NA	1	
Total		86	\$23,835,274.48	100%	5	\$1,457,950.00		3	
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	·	NA	0	
	Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	
Total		87	\$18,519,514.16	100%	0	\$0.00		0	
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	
Total	5 114 · 4114510	52	\$11,609,084.23	100%	0	\$0.00	1 12 1	0	
			#11,000,00 HI	20070		Ψ 0.00		J	
31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0	
	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	
Total		24	\$5,176,786.13	100%	0	\$0.00		0	
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	

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	Unavailable	7	\$887,560.89	76.11%	1	\$49,133.38		0	+
Total		11	\$1,166,193.79	100%	1	\$49,133.38		0	<u> </u>
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	1	\$226,092.84	NA	1	
Total	CORPORATION	39	\$10,102,300.60	100%	1	\$226,092.84		1	$\vdash$
10141		1 39	Ψ10,102,300.00	100%	1	φ <u>44</u> υ,υ74. <b>04</b>		<u> </u>	
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0	
Total		17	\$2,820,222.75	100%	0	\$0.00		0	
				'	]			''	L
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	
	Unavailable	32	\$8,147,024.78	75.67%	0		NA	0	+
Total		42	\$10,766,946.29	100%	0	\$0.00		0	<u> </u>
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	NA	0	
	Unavailable	101	\$25,086,122.01	78.01%	_1	\$206,943.38	NA	_1	
Total		132	\$32,159,332.29	100%	1	\$206,943.38		1	
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31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	,	NA	0	
	Unavailable	23	\$3,209,399.13	72.22%	0		NA	0	+
Total		32	\$4,444,018.60	100%	0	\$0.00		0	
		444			<u>'</u>			ــــــــــــــــــــــــــــــــــــــ	<u></u>
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%		,		0	
	Unavailable	9	\$2,333,133.95	72.19%			NA	0	<b>t</b>
Total		14	\$3,231,852.37	100%	0	\$0.00		0	<u> </u>
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	
Total	C IIM T MIIMUIV	93	\$18,319,409.92 \$25,725,411.05			·	11/1	0	1
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31414GVW6	PHH MORTGAGE CORPORATION	5	\$823,133.09	23.03%	0	\$0.00	NA	0	
	Unavailable	10	\$2,751,083.17	76.97%	0	\$0.00	NA	0	
<b>Fotal</b>		15	\$3,574,216.26	100%	0	\$0.00		0	
		+			<u>'</u>			<u>'</u>	<u> </u>
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%		,		0	
	Unavailable	8	\$931,342.60			· ·	NA	0	<b>t</b>
Total		10	\$1,056,832.91	100%	0	\$0.00		0	<u> </u>
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31414GVY2	Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0	
Total		10	\$1,360,901.53	100%	0	\$0.00		0	
31414GW21	PHH MORTGAGE	3	\$700,203.71	100%	0	\$0.00	NA	0	
	CORPORATION		·			•			
Total		3	\$700,203.71	100%	0	\$0.00		0	
31414GW39	PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0	
Total	CORPORATION	34	\$10,033,963.71	100%	0	\$0.00		0	
Total		34	\$10,033,903.71	100%	U	<b>\$0.00</b>		U	
	PHH MORTGAGE								
31414GW47	CORPORATION	7	\$1,534,601.10	80.57%	0	\$0.00	NA	0	
	Unavailable	1	\$370,000.00	19.43%	0	\$0.00	NA	0	
Total		8	\$1,904,601.10	100%	0	\$0.00		0	_
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21414CW54	PHH MORTGAGE	-	¢1.5(1.252.0(	1000	0	¢0.00	NIA	0	
31414GW54	CORPORATION	5	\$1,561,353.96	100%	0	\$0.00	NA	0	
Total		5	\$1,561,353.96	100%	0	\$0.00		0	
31414GW62	PHH MORTGAGE	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	
3111131102	CORPORATION					·			
	Unavailable	4	\$1,285,500.00	28.24%	1	\$243,996.56	NA	1	
Total		19	\$4,552,307.50	100%	1	\$243,996.56		1	
	DIVID CODES A SE								
31414GW70	PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0	
Total	Unavanable	18	\$4,837,500.84	100%	0	\$0.00 \$0.00	INA	0	
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	PHH MORTGAGE								
31414GW88	CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0	
	Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	
Total		21	\$2,591,295.33	100%	0	\$0.00		0	
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21414CW0C	PHH MORTGAGE	12	¢1 210 125 25	07.270	0	¢0.00	NIA	0	
31414GW96	CORPORATION	13	\$1,210,125.25	87.37%	0	\$0.00	NA	0	
	Unavailable	2	\$175,000.00	12.63%	0	\$0.00	NA	0	
Total		15	\$1,385,125.25	100%	0	\$0.00		0	
31414GWA3	PHH MORTGAGE	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0	
Total		23	\$4,634,718.22	100%	0	\$0.00		0	
	2444465	+ -	<b>\$205.100</b>	4		4.0		-	
31414GWB1	PHH MORTGAGE	2	\$202,400.00	15.43%	0	\$0.00	NA	0	
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	CORPORATION								
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	
Total		13	\$1,311,660.08	100%	0	\$0.00		0	
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0	
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0	
Total		16	\$4,934,494.34	100%	0	\$0.00		0	
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	0	
	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0	
Total		13	\$1,532,105.82	100%	0	\$0.00		0	
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0	
	Unavailable	10	\$1,165,307.85	83.22%	1	\$110,684.20	NA	1	
Total		12	\$1,400,342.21	100%	1	\$110,684.20		1	
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0	
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0	
Total		20	\$3,223,089.72	100%	0	\$0.00		0	
31414GWG0	PHH MORTGAGE CORPORATION	2	\$321,838.53	15.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,817,578.23	84.96%	0	\$0.00	NA	0	
Total		13	\$2,139,416.76	100%	0	\$0.00		0	
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	
Total		15	\$1,054,875.53	100%	0	\$0.00		0	
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0	
	Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	
Total		9	\$1,233,553.21	100%	0	\$0.00		0	
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	
Total		33	\$4,172,434.26	100%	0	\$0.00		0	
31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	

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	Unavailable	29	\$4,737,947.50		_	,		_	+
Total		46	\$7,778,433.17	100%	0	\$0.00	igsquare	0	igspace
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31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0	
	Unavailable	8	\$930,774.21	57.26%	0			0	$\sqsubseteq'$
Total		16	\$1,625,652.75	100%	0	\$0.00		0	<u>[_'</u>
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31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0	
	Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	_	-
Total		22	\$3,875,877.53	100%	0	\$0.00		0	igsqcup'
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31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0	
	Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	
Total		40	\$5,059,342.29	100%	0	\$0.00		0	
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0	
	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	igsqcup '
Total		13	\$1,415,555.76	100%	0	\$0.00		0	
31414GWV7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0	
Total		60	\$14,999,579.16	100%	0	\$0.00		0	
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	2	\$743,400.00	NA	1	
Total		100	\$25,206,160.98	100%	2	\$743,400.00		1	
31414GWX3	PHH MORTGAGE CORPORATION	15	\$3,592,058.58	100%	0	\$0.00	NA	0	
Total		15	\$3,592,058.58	100%	0	\$0.00		0	
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	2	\$568,284.97	NA	0	
Total		59	\$13,198,752.27	100%	2	\$568,284.97		0	$\bigcap$
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31414GWZ8	PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0	
Total		15	\$3,755,002.56	100%	0	\$0.00		0	$ \sqrt{} $
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	2	\$129,079.11	NA	0	
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	

Total		130	\$8,848,808.33	100%	2	\$129,079.11		0	
		100		100 /0		Ψ==2,012.11			
31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	
Total		119	\$7,455,105.72	100%	0	\$0.00		0	
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	1	\$59,169.26	NA	1	
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	
Total		51	\$2,942,286.81	100%	1	\$59,169.26		1	
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	
Total		152	\$15,139,464.79	100%	0	\$0.00		0	
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	
Total		63	\$6,123,929.38	100%	0	\$0.00		0	
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	1	\$104,200.05	NA	0	
	Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	
Total		26	\$2,504,776.21	100%	1	\$104,200.05		0	
31414GXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	1	\$139,746.42	NA	0	
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	
Total		87	\$11,391,627.58	100%	1	\$139,746.42		0	
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	
Total		16	\$2,064,322.04	100%	0	\$0.00		0	
21414HETO	I Inovailable		¢527 420 20	1000	0	¢ስ ስስ	NT A	0	
31414HETO	Unavailable	2 2	\$537,439.38 \$537,439.38	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	_
Total			\$537,439.38	100%	U	<b>\$0.00</b>		U	
31414HG76	Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	
Total		52	\$14,645,703.20	100%	0	\$0.00		0	
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31414HG84	Unavailable	269	\$71,247,538.65	100%	2	\$373,226.92	NA	0	
Total		269	\$71,247,538.65	100%	2	\$373,226.92		0	

31414HG92	Unavailable	88	\$22,342,865.31	100%	2	\$526,135.96	NA	1	
Total		88	\$22,342,865.31	100%	2	\$526,135.96		1	
31414HHA8	Unavailable	61	\$13,183,982.46		4	\$1,152,499.78	NA	1	
Total		61	\$13,183,982.46	100%	4	\$1,152,499.78		1	
21.41.41110.6	** ** ** **	2.4	Φ <b>5</b> 000 000 00	1000	0	ф0.00	27.4	-	
31414HHB6	Unavailable	24	\$5,008,980.99	100%	0	·	NA	0	
Total		24	\$5,008,980.99	100%	0	\$0.00		0	
31414HHC4	Unavailable	4	\$1,139,208.99	100%	0	\$0.00	NA	0	
Total		4	\$1,139,208.99	100%	0	,		0	
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31414HHD2	Unavailable	5	\$1,121,566.89	100%	1	\$184,583.62	NA	0	
Total		5	\$1,121,566.89	100%	1	\$184,583.62		0	
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31414HHE0	Unavailable	13	\$3,432,931.17	100%	1	\$107,393.95	NA	0	
Total		13	\$3,432,931.17	100%	1	\$107,393.95		0	
21414111105	TT	1	¢1 007 000 00	1000	0	¢0.00	NT A	0	
31414HHG5	Unavailable	4 4	\$1,087,000.00		0	·	NA	0	
<u>Total</u>		4	\$1,087,000.00	100%	U	\$0.00		U	
31414ННН3	Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	
Total		8	\$2,095,024.66	100%	0			0	
31414HKV8	SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	
Total		190	\$26,330,027.83	100%	0	\$0.00		0	
31414HKW6	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	4	\$641,553.80	NA	2	
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	
Total		172	\$28,019,283.81	100%	4	\$641,553.80		2	
21414117446	DDG CITE/CENG NA	20	Φ2 <b>7</b> 46 000 00	1000		φο οο	3.7.4		
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00		0	,	NA	0	
Total		20	\$3,746,900.00	100%	0	\$0.00		U	
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	
Total	,	34	\$3,637,800.00	100%	0			0	
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	
Total		10	\$1,033,200.00	100%	0	\$0.00		0	
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65		0		NA	0	
Total		23	\$5,146,359.65	100%	0	\$0.00		0	
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31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	
Total		40	\$3,489,198.63	100%	0	\$0.00		0	
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0		NA	0	
Total		29	\$2,157,027.95	100%	0	\$0.00		0	
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0	
Total		17	\$2,411,137.28	100%	0	\$0.00		0	
31414HMV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	1	\$116,305.05	NA	1	
Total		34	\$4,533,075.47	100%	1	\$116,305.05		1	
31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	
Total	RBS CITIZENO, TVI	19	\$2,465,850.00	100%	0	,	1111	0	
21414HMV2	RBS CITIZENS, NA	42	\$10,222,402,41	10007	0	00.00	NA	0	
31414HMX2 Total	KDS CITIZENS, NA	42	\$10,223,492.41 <b>\$10,223,492.41</b>	100% 100%	0		NA	0	
Total		72	\$10,223, <del>4</del> 72.41	100 /6	U	φ <b>υ.υυ</b>		U	
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	
Total		98	\$23,981,754.85	100%	0	\$0.00		0	
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0	
Total		42	\$14,999,493.09	100%	0	\$0.00		0	
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0	
	Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	
Total		22	\$7,999,611.80	100%	0	\$0.00		0	
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0	
	Unavailable	17	\$5,796,077.15	57.97%	1	\$382,500.00	NA	1	
Total		31	\$9,999,208.36	100%	1	\$382,500.00		1	
31414HQ83	HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0	
	Unavailable	41	\$10,528,763.95	70.2%	2	\$510,662.05	NA	1	
Total		61	\$14,999,236.87	100%	2	\$510,662.05		1	
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0	
	Unavailable	53	\$13,021,563.28	86.81%	9	\$2,512,165.73	NA	8	\$2
Total		62	\$15,000,508.29	100%	9	\$2,512,165.73		8	\$2

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31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0	
	Unavailable	31	\$7,599,032.19	94.99%	7	\$1,750,850.48	NA	5	\$1
Total		33	\$8,000,144.69	100%	7	\$1,750,850.48		5	\$1
31414HRB5	HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA	0	
	Unavailable	35	\$9,744,923.57	97.44%	13	\$3,601,728.30	NA	9	\$2
Total		36	\$10,000,760.32	100%	13	\$3,601,728.30		9	\$2
31414HRC3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	
	Unavailable	26	\$6,801,727.16	68.01%	3	\$1,081,256.00	NA	2	
Total		38	\$10,000,827.16	100%	3	\$1,081,256.00		2	
31414HRD1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0	
	Unavailable	32	\$8,447,998.39	84.47%	2	\$769,068.96	NA	1	-
Total		38	\$10,000,719.13	100%	2	\$769,068.96		1	•
31414HRE9	Unavailable	21	\$5,000,366.43	100%	2	\$348,546.75	NA	1	
Total		21	\$5,000,366.43	100%	2	\$348,546.75		1	
31414HRF6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0	
	Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0	
Total		20	\$6,000,336.20	100%	0	\$0.00		0	
31414HRG4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,112,125.05	27.8%	0	\$0.00	NA	0	
	Unavailable	8	\$2,888,104.32	72.2%	0	\$0.00	NA	0	
Total		12	\$4,000,229.37	100%	0	\$0.00		0	
31414HRH2	HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0	
	Unavailable	20	\$5,669,537.66	63%	1	\$407,358.03	NA	1	
Total		31	\$8,999,517.36	100%	1	\$407,358.03		1	
31414HRJ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0	
	Unavailable	19	\$4,777,080.81	79.62%	1	\$334,283.64	NA	0	
Total		24	\$5,999,480.81	100%	1	\$334,283.64		0	
31414HRK5	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	5%	0	\$0.00	NA	0	
	Unavailable	26	\$6,650,599.59	95%	6	\$1,629,833.02	NA	5	\$1

Total		27	\$7,000,599.59	100%	6	\$1,629,833.02		5	<b>\$</b> 1
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31414HRL3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	
	Unavailable	17	\$4,053,492.74	40.53%	0	+ 0.00		0	$oxedsymbol{oxed}$
Total		45	\$10,000,368.44	100%	0	\$0.00		0	_
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31414HRM1	HSBC MORTGAGE CORPORATION (USA)	13	, , ,	51.18%		,	NA	0	<u> </u>
	Unavailable	12		48.82%			NA	0	
Total		25	\$7,000,585.69	100%	0	\$0.00	1	0	<u></u>
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31414HRN9	HSBC MORTGAGE CORPORATION (USA)	7	, , ,			,		0	
	Unavailable	18		68.17%		,	NA	3	
Total		25	\$7,000,512.03	100%	3	\$608,761.38		3	<u>_</u>
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31414HRP4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%		,	NA	0	 
	Unavailable	21	\$3,430,879.36	1			NA	0	
Total		42	\$7,000,228.06	100%	0	\$0.00		0	
31414J5C3	INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0	<del> </del>
	Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0	
Total		129		100%	0	\$0.00		0	
31414J5D1	INDYMAC BANK, FSB	4	\$1,011,631.31	8.09%	_	\$0.00	NA	0	
	Unavailable	43		91.91%		·	NA	0	
Гotal		47	\$12,501,738.02	100%	0	\$0.00		0	
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31414J5E9	INDYMAC BANK, FSB	3							
	Unavailable	22	, ,	91.09%			NA	0	
Γotal		25	\$6,918,531.99	100%	0	\$0.00	1	0	<u> </u>
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31414J5F6	INDYMAC BANK, FSB	3				·		0	
T. 4.1	Unavailable	8		76.62%	_	·	NA	0	
<u>Fotal</u>		11	\$3,086,909.40	100%	0	\$0.00		0	<u> </u>
31414J5G4	INDYMAC BANK, FSB	66	, , ,			·		0	
	Unavailable	170		1	_	·	NA	0	
<u>Fotal</u>		236	\$65,839,301.73	100%	0	\$0.00		0	
31414J5H2	INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	<del> </del>
	Unavailable	691	\$184,494,221.06	71.91%		·		0	
Total		971	\$256,573,302.59			,		0	
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31414J5J8	INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0		NA	0	
	Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	
Total		507	\$128,848,254.78	100%	0	\$0.00		0	
31414J5K5	INDVMAC DANK ECD	18	\$4.740.647.45	13.07%	0	\$0.00	NI A	0	
51414J3K3	INDYMAC BANK, FSB Unavailable	122	\$4,749,647.45 \$31,581,821.14	86.93%	2		NA NA	0	
Total	Uliavaliable	140	\$36,331,468.59	100%	2	·	INA	0	
lotai		140	φ30,331,400.32	100 /6		φ/ <del>40,033.31</del>		U	
31414J5L3	INDYMAC BANK, FSB	4	\$682,326.89	5.08%	0	\$0.00	NA	0	
	Unavailable	51	\$12,741,347.65	94.92%	0	\$0.00	NA	0	
Total		55	\$13,423,674.54	100%	0	\$0.00		0	
0141415141	INDVALC DANK FOR	4	¢001 221 01	21.666	0	¢0.00	NTA		
31414J5M1	INDYMAC BANK, FSB	4	\$881,231.01	21.66%	0	,		0	
Total	Unavailable	21 <b>25</b>	\$3,187,082.73 <b>\$4,068,313.74</b>	78.34% <b>100%</b>	1	\$288,484.56 <b>\$288,484.56</b>		1	
lotai		25	\$4,000,313.74	100%	1	\$200,404.50		1	
31414J5N9	INDYMAC BANK, FSB	10	\$1,674,784.38	57.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,229,519.15	42.33%	0			0	
Total		18	\$2,904,303.53	100%	0	\$0.00		0	
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31414J5P4	Unavailable	6	\$1,006,515.21	100%	0		NA	0	
Total		6	\$1,006,515.21	100%	0	\$0.00		0	
31414J6M0	SUNTRUST MORTGAGE INC.	148	\$41,443,705.29	57.12%	4	\$1,383,033.07	NA	4	\$1
	Unavailable	107	\$31,111,342.97	42.88%	1	\$339,483.66	NA	0	
Total		255	\$72,555,048.26	100%	5	\$1,722,516.73		4	\$1
31414J6N8	SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	4	\$1,221,249.32	NA	3	(
	Unavailable	155	\$50,421,554.90	49.18%	6	\$2,277,259.81	NA		
Total		322	\$102,528,490.72	100%	10	\$3,498,509.13		4	\$1
31414J6P3	SUNTRUST	110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	
311110013	MORTGAGE INC.					·		1	
Total	Unavailable	148 <b>258</b>	\$14,761,532.93 <b>\$25,625,365.75</b>	57.61% <b>100%</b>	4 4	· ·		1	
Total		236	\$23,023,303.73	100 %	-	φ3/1,020.00		1	
31414J6Q1	SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	2	\$519,601.39	NA	0	
	Unavailable	93	\$28,219,219.81	46.77%	1	\$368,018.47	NA	1	
Total		209	\$60,332,517.73	100%	3	·		1	-
31414J6R9	SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	2	\$227,731.64	NA	2	
	Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	

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Total		174	\$20,544,410.86	100%	2	\$227,731.64		2	
31414J6S7	SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	1	\$126,152.76	NA	1	-
<del> </del>	Unavailable	93	\$12,849,653.98	53.11%	2	\$279,579.55	NA	2	
Total		175	\$24,195,772.07	100%			11/1	3	_
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31414J6T5	SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	2	\$81,209.46	NA	1	
	Unavailable	163	\$9,488,018.71	89.14%	11	\$703,837.08	NA	6	
Total		186	\$10,644,034.39	100%	13	\$785,046.54		7	$\Box$
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31414J6U2	SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%		,			
	Unavailable	76	\$7,389,406.96	86.45%			NA	6	
Total		88	\$8,547,140.81	100%	9	\$860,903.66		8	
31414J6V0	SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	5	\$1,597,725.92	NA	3	\$1
	Unavailable	183	\$50,576,795.76	92.84%	28	\$7,824,500.67	NA	22	\$6
Total		199	\$54,478,621.02	100%				25	
31414J6W8	SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	1	\$271,356.24	NA	0	
	Unavailable	175	\$50,688,884.76	72.84%		\$202,841.91	NA	1	
Total		242	\$69,587,555.95	100%	2	\$474,198.15		_1	
					Щ		<u> </u>	Щ	<u> </u>
31414J6X6	SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%		, ,			
	Unavailable	111	\$32,321,732.96	80.5%		\$3,263,950.73	1	7	
Total		140	\$40,153,531.93	100%	13	\$3,648,086.77		9	\$2
31414J6Y4	SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	0	<del> </del>
	Unavailable	69	\$17,440,736.27	95.46%	15	\$3,893,548.16	NA	11	\$2
Total		72	\$18,269,552.15	100%		1	1	11	
		$+$ $\overline{1}$			لَـــا			لَّــا	ـَــا
31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%		·			_
	Unavailable	11	\$1,826,952.95	42.76%		\$162,153.74	1	1	
Total		29	\$4,272,153.50	100%	1	\$162,153.74		0	<u> </u>
31414J7A5	SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	-
	Unavailable	19	\$3,205,120.15	63.75%	1	\$442,486.53	NA	0	
Total		28	\$5,027,881.50	100%		i i	1	0	_

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31414J7B3	SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	1	\$82,578.80	NA	0	
	Unavailable	12	\$1,291,855.17	73.53%	2	\$173,357.07	NA	0	
Total		17	\$1,756,961.53	100%	3	\$255,935.87		0	
214141701	TT	10	¢1 702 (52 9(	1000/	0	¢0.00	NI A	0	
31414J7C1	Unavailable	10	\$1,782,653.86	100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		10	\$1,782,653.86	100%	0	\$0.00		U	
31414J7D9	Unavailable	9	\$1,425,852.42	100%	0	\$0.00	NA	0	
Total		9	\$1,425,852.42	100%	0	\$0.00		0	
	CLINITED LIGHT								
31414J7E7	SUNTRUST MORTGAGE INC.	1	\$140,763.05	8.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,482,132.92	91.33%	0	·	NA	0	-
Total		11	\$1,622,895.97	100%	0	\$0.00		0	
31414J7F4	Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	
Total		16	\$2,433,429.80	100%	0	\$0.00		0	
214147762	*** ***	0	φ1 25 C 515 C2	1000	-	Φ0.00	27.4	0	
31414J7G2	Unavailable	8	\$1,276,517.62	100%	0	\$0.00	NA	0	
Total		8	\$1,276,517.62	100%	0	\$0.00		0	
31414Ј7Н0	Unavailable	19	\$2,946,295.56	100%	1	\$218,455.85	NA	1	
Total		19	\$2,946,295.56	100%	1	\$218,455.85		1	
31414J7J6	SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	1	\$110,815.32	NA	0	
	Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	
Total		29	\$4,079,306.26	100%	1	\$110,815.32		0	
21414171/2	SUNTRUST	10	¢1 410 072 (1	59.87%	1	¢172 019 07	NI A	1	
31414J7K3	MORTGAGE INC.	10	\$1,419,072.61		1	\$172,918.97	NA		
	Unavailable	7	\$951,274.29	40.13%	0		NA	0	
Total		17	\$2,370,346.90	100%	1	\$172,918.97		1	
31414J7L1	SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	
	Unavailable	25	\$1,727,671.57	52.32%	1	\$77,088.91	NA	1	
Total		50	\$3,302,151.88	100%	1	\$77,088.91		1	
31414J7M9	Unavailable	9	\$1,803,925.29	100%	0	\$0.00	NA	0	
Total	Charanaoic	9	\$1,803,925.29	100%	0	\$0.00 \$0.00	1171	0	
			, , , , , , , , , , , , , , , , , , ,			, 1100			
31414JC68	CITIMORTGAGE INC.	2	\$169,000.00	12.69%	0	\$0.00	NA	0	
	Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	

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Total		6	\$1,331,441.69	100%	0	\$0.00		0	
31414JC76	CITIMORTGAGE INC.	5	\$404,600.00	37.77%	0	\$0.00	NA	0	
	Unavailable	4	\$666,505.84	62.23%	1	\$79,879.64	NA	0	
Total	Cha , anaore	9	\$1,071,105.84	100%	1	\$79,879.64	1111	0	
2 3 4 11			Ψ±,07±,100.04	100 /0	-	Ψ12,012.01		0	
31414JC84	CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	
	Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	
Total		9	\$2,435,606.01	100%	0	\$0.00		0	
21/1/IC02	CITIMORTGAGE INC.	10	\$2 707 552 02	22.1%	0	\$0.00	NA	0	
31414JC92			\$2,787,553.92		_	,			
TD 4.1	Unavailable	40	\$9,826,594.35	77.9%	2	\$365,404.77	NA	0	
Total		50	\$12,614,148.27	100%	2	\$365,404.77		0	
31414JDA8	CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	1	\$70,753.83	NA	0	
	Unavailable	70	\$16,170,697.29	76.13%	1	\$197,216.73	NA	0	
Total	Chavanaoic	94	\$21,241,791.82	100%	2	\$267,970.56	11/1	0	
			, — , — - <b> </b>	_00,0		T-0.92.000			
31414JDB6	CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	1	\$95,040.69	NA	0	
	Unavailable	58	\$9,942,844.38	73.74%	4	\$335,602.29	NA	1	
Total		83	\$13,484,048.75	100%	5	\$430,642.98		1	
			. , , ,			. , ,			
31414JFK4	Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0	
Total		2	\$126,983.46	100%	0	\$0.00		0	
31414JT78	UNIVERSAL MORTGAGE CORPORATION	3	\$284,700.00	17.65%	0	\$0.00	NA	0	
	Unavailable	12	\$1,327,991.02	82.35%	0	\$0.00	NA	0	
Total		15	\$1,612,691.02	100%	0	\$0.00		0	
31414K7M6	Unavailable	16	\$3,346,185.82	100%	0	\$0.00	NA	0	
Total		16	\$3,346,185.82	100%	0	\$0.00		0	
31414KA26	SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	
	Unavailable	42	\$4,135,592.31	69.37%	1	\$84,238.38	NA	0	
Total		61	\$5,962,061.65	100%	1	\$84,238.38		0	
31414KA34	SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	1	\$137,049.07	NA	0	
	Unavailable	46	\$6,267,646.67	80.62%	3	\$402,947.42	NA	1	
Total		57	\$7,774,016.32	100%	4	\$539,996.49		1	
31414KA42	SUNTRUST MORTGAGE INC.	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	

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Unavailable	37	\$5,996,679.14	78.4%		,	NA		
	47	\$7,649,089.14	100%	0	\$0.00		0	
TT 11.1	20	ф <b>д</b> 000 <b>50 7</b> 65	1000		40.00			
Unavailable						NA		
	20	\$7,098,735.83	100%	0	\$0.00		0	
SHNTRIIST								
	43	\$7,096,287.84	24.79%	2	\$355,025.07	NA	0	
Unavailable	109	\$21,523,554.82	75.21%	2	\$483,225.37	NA	0	
	152	\$28,619,842.66	100%	4	\$838,250.44		0	
SUNTRUST	2	\$191.537.56	3.82%	0	\$0.00	NA	0	
		·						
Unavailable					,	NA		
	51	\$5,012,676.65	100%	6	\$575,937.71		3	
SUNTRUST		<b>0.100</b> 0.70 5.	6075		+0.5-		,	
MORTGAGE INC.	4	\$483,850.53	6.95%	0	\$0.00	NA	0	
Unavailable	55	\$6,474,569.66	93.05%	3	\$342,315.46	NA	1	
	59	\$6,958,420.19	100%	3	\$342,315.46		1	
01 17 1000 1 1000	+							
SUNTRUST MORTGAGE INC.	2	\$333,818.14	4.96%	0	\$0.00	NA	0	
Unavailable	32	\$6,392,140.99	95.04%	5	\$894,328.52	NA		
	34	\$6,725,959.13	100%	5	\$894,328.52		3	
SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	
Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	
	11	\$2,104,472.85	100%	0	\$0.00		0	
	$\perp$							
SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	
Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	
	19	\$3,321,024.94	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	1	\$115,124.34	NA	0	
Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	
	41	\$5,806,811.38	100%	1	\$115,124.34		0	
	+			_				
SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	
Unavailable	7	\$1,212,734.68	92.9%	0	· ·	NA		
	8	\$1,305,458.60	100%	0	\$0.00		0	
	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	Unavailable   20   20   20	Unavailable 20 \$7,098,735.83  SUNTRUST 43 \$7,096,287.84  Unavailable 109 \$21,523,554.82  I52 \$28,619,842.66  SUNTRUST 49 \$4,821,139.09  SUNTRUST 49 \$4,821,139.09  SUNTRUST 55 \$6,474,569.66  Unavailable 55 \$6,474,569.66  SUNTRUST WORTGAGE INC. 2 \$333,818.14  Unavailable 32 \$6,392,140.99  SUNTRUST WORTGAGE INC. 1 \$130,000.00  Unavailable 32 \$6,392,140.99  SUNTRUST WORTGAGE INC. 1 \$130,000.00  Unavailable 10 \$1,974,472.85  SUNTRUST WORTGAGE INC. 1 \$2,104,472.85  SUNTRUST WORTGAGE INC. 1 \$1,974,472.85  SUNTRUST WORTGAGE INC. 1 \$1,974,472.85  SUNTRUST WORTGAGE INC. 1 \$1,974,472.85  SUNTRUST WORTGAGE INC. 1 \$1,070,454.36  Unavailable 32 \$4,736,357.02  SUNTRUST WORTGAGE INC. 1 \$92,723.92  Unavailable 7 \$1,212,734.68	Unavailable 20 \$7,098,735.83 100%  SUNTRUST MORTGAGE INC. 43 \$7,096,287.84 24.79%  Unavailable 109 \$21,523,554.82 75.21%  152 \$28,619,842.66 100%  SUNTRUST MORTGAGE INC. 2 \$191,537.56 3.82%  Unavailable 49 \$4,821,139.09 96.18%  51 \$5,012,676.65 100%  SUNTRUST MORTGAGE INC. 4 \$483,850.53 6.95%  Unavailable 55 \$6,474,569.66 93.05%  SUNTRUST MORTGAGE INC. 2 \$333,818.14 4.96%  Unavailable 32 \$6,392,140.99 95.04%  SUNTRUST MORTGAGE INC. 1 \$130,000.00 6.18%  Unavailable 10 \$1,974,472.85 93.82%  Unavailable 10 \$1,974,472.85 93.82%  Unavailable 10 \$1,974,472.85 100%  SUNTRUST MORTGAGE INC. 6 \$922,102.38 27.77%  Unavailable 13 \$2,398,922.56 72.23%  SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43%  Unavailable 32 \$4,736,357.02 81.57%  Unavailable 32 \$4,736,357.02 81.57%  SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43%  Unavailable 32 \$4,736,357.02 81.57%  SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43%  Unavailable 32 \$4,736,357.02 81.57%  SUNTRUST MORTGAGE INC. 1 \$92,723.92 7.1%  SUNTRUST MORTGAGE INC. 1 \$92,723.92 7.1%  SUNTRUST MORTGAGE INC. 1 \$92,723.92 7.1%  SUNTRUST MORTGAGE INC. 1 \$92,723.92 7.1%  Unavailable 7 \$1,212,734.68 92.9%	Unavailable 20 \$7,098,735.83 100% 0 20 \$7,098,735.83 100% 0 SUNTRUST MORTGAGE INC. 43 \$7,096,287.84 24.79% 2 Unavailable 109 \$21,523,554.82 75.21% 2 152 \$28,619,842.66 100% 4 SUNTRUST MORTGAGE INC. 2 \$191,537.56 3.82% 0 Unavailable 49 \$4,821,139.09 96.18% 6 SUNTRUST MORTGAGE INC. 4 \$483,850.53 6.95% 0 SUNTRUST MORTGAGE INC. 4 \$483,850.53 6.95% 0 Unavailable 55 \$6,474,569.66 93.05% 3 SUNTRUST MORTGAGE INC. 2 \$333,818.14 4.96% 0 Unavailable 32 \$6,392,140.99 95.04% 5 SUNTRUST MORTGAGE INC. 1 \$130,000.00 6.18% 0 Unavailable 10 \$1,974,472.85 93.82% 0 SUNTRUST MORTGAGE INC. 1 \$130,000.00 6.18% 0 Unavailable 10 \$1,974,472.85 100% 0 SUNTRUST MORTGAGE INC. 6 \$922,102.38 27.77% 0 Unavailable 13 \$2,398,922.56 72.23% 0 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 Unavailable 32 \$4,736,357.02 81.57% 0 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 Unavailable 32 \$4,736,357.02 81.57% 0 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 SUNTRUST MORTGAGE INC. 9 \$1,070,454.36 18.43% 1 SUNTRUST MORTGAGE INC. 1 \$92,723.92 7.1% 0 SUNTRUST MORTGAGE INC. 1 \$92,723.92 7.1% 0	47	47	47

SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62%	1	\$363,883.93	NA	. 0	
Unavailable	88	\$25,148,461.59	58.38%	1	\$194,063.21	NA	. 0	
	147	\$43,076,628.01	100%	2			0	$\Box$
SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96%	0	\$0.00	NA	. 0	<u></u>
Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	. 0	<u> </u>
	82	\$8,152,670.56		0	\$0.00		0	abla
SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	1	\$118,357.25	NA	. 1	
Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	. 0	<u>_</u>
	60	\$7,043,409.07	100%	1	\$118,357.25		1	
SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	0	\$0.00	NA	. 0	
Unavailable	62	\$8,542,682.96	56.11%	_1	\$132,182.22	NA	. 1	
	110	\$15,226,154.99	100%	_1	\$132,182.22		1	
					ī			
SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	0	\$0.00	NA	. 0	,
Unavailable	60	\$9,782,493.61	66.71%	1	\$158,027.20	NA	. 0	/
	90	\$14,663,964.89	100%	1	\$158,027.20		0	abla
				$\Box$	Ī			
SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	2	\$657,716.17	NA	0	
Unavailable	325	\$94,663,928.69	69.7%	3	\$793,076.97	NA	. 0	
	470	\$135,813,435.37	100%	5			0	abla
SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	. 0	_
Unavailable	68	\$4,423,977.75	65.32%	1	\$45,831.62	NA	1	
	106	\$6,772,555.61	100%	1	\$45,831.62		1	
SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	. 0	
Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	. 0	/
	94	\$9,215,836.36	100%	0	\$0.00		0	厂
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SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	. 0	,
Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	. 0	
	73	\$8,539,553.36	100%	0	\$0.00		0	<u></u>
SUNTRUST	23	\$3,186,301.28	21.56%	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.   Unavailable   88   147	MORTGAGE INC.         59         \$17,928,166.42           Unavailable         88         \$25,148,461.59           147         \$43,076,628.01           SUNTRUST MORTGAGE INC.         41         \$3,991,229.15           Unavailable         41         \$4,161,441.41           82         \$8,152,670.56           SUNTRUST MORTGAGE INC.         26         \$3,079,429.04           Unavailable         34         \$3,963,980.03           60         \$7,043,409.07           SUNTRUST MORTGAGE INC.         48         \$6,683,472.03           Unavailable         62         \$8,542,682.96           110         \$15,226,154.99           SUNTRUST MORTGAGE INC.         30         \$4,881,471.28           SUNTRUST MORTGAGE INC.         40         \$9,782,493.61           SUNTRUST MORTGAGE INC.         145         \$41,149,506.68           SUNTRUST MORTGAGE INC.         325         \$94,663,928.69           SUNTRUST MORTGAGE INC.         38         \$2,348,577.86           Unavailable         68         \$4,423,977.75           106         \$6,772,555.61           SUNTRUST MORTGAGE INC.         19         \$1,915,921.04           Unavailable         75	MORTGAGE INC. Unavailable  88 \$25,148,461.59 58.38%  147 \$43,076,628.01 100%  SUNTRUST MORTGAGE INC. Unavailable  41 \$4,161,441.41 51.04%  82 \$8,152,670.56 100%  SUNTRUST MORTGAGE INC. Unavailable  34 \$3,063,980.03 56.28%  60 \$7,043,409.07 100%  SUNTRUST MORTGAGE INC. Unavailable  52 \$8,542,682.96 56.11%  WORTGAGE INC. Unavailable  62 \$8,542,682.96 56.11%  110 \$15,226,154.99 100%  SUNTRUST MORTGAGE INC. Unavailable  60 \$9,782,493.61 66.71%  Unavailable  60 \$9,782,493.61 66.71%  SUNTRUST MORTGAGE INC. Unavailable  60 \$9,782,493.61 66.71%  SUNTRUST MORTGAGE INC. Unavailable  60 \$9,782,493.61 66.71%  SUNTRUST MORTGAGE INC. Unavailable  60 \$9,782,493.61 66.71%  SUNTRUST MORTGAGE INC. Unavailable  60 \$9,782,493.61 66.71%  SUNTRUST MORTGAGE INC. Unavailable  60 \$1,043,409.07 100%  \$4,881,471.28 33.29%  100%  SUNTRUST MORTGAGE INC. Unavailable  60 \$9,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 66.71%  50,782,493.61 60.71%  50,782,493.61 60.71%  50,782,493.61 60.71%  50,782,493.61 60.71%  50,78	MORTGAGE INC.   S9   \$17,928,160.42   41.62%   1	MORTGAGE INC.   S9   \$17,928,160.42   41.62%   1   \$363,883.93   1   \$194,063.21   147   \$43,076,628.01   100%   2   \$557,947.14   \$143,076,628.01   100%   2   \$557,947.14   \$100   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00	MORTGAGE INC.   S9   \$17,928,166.42   41.62%   1   \$3.503,883.93   NA	MORTGAGE INC.   59   \$17,928,166,42   41,62%   1   \$353,883,93   NA   0

	MORTGAGE INC.			1	'	1	1	1 '	ĺ
	Unavailable	83	\$11,589,979.31	78.44%	2	\$275,487.60	NA	. 2	
Total		106	\$14,776,280.59	100%	2	\$275,487.60		2	<u> </u>
31414KAQ3	SUNTRUST	26	\$4,189,990.01	25.09%	0	\$0.00	NA	. 0	
3141417762	MORTGAGE INC.					,			
<u> </u>	Unavailable	77	\$12,510,810.93				NA		1
Total		103	\$16,700,800.94	100%	2	\$313,582.21		0	$\vdash$
31414KAR1	SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0	\$0.00	NA	. 0	
	Unavailable	101	\$26,018,300.57	79.99%	7	\$1,700,580.79	NA	. 5	\$1
Total		126	\$32,525,863.75					5	
31414KAS9	SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	2	\$800,585.24	NA	1	
	Unavailable	200	\$57,689,016.60	79.26%	9	\$2,902,145.05	NA	7	-
Total		256	\$72,787,665.31	100%	11	\$3,702,730.29		8	1
31414KAT7	SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	. 0	
	Unavailable	72	\$12,120,563.15	95.9%	8	\$1,833,693.54	NA	. 6	\$1
Total		74	\$12,638,664.49	100%		1	1	6	
<u> </u>		$\bot$			<u> </u>			<u> </u>	<u> </u>
31414KAU4	SUNTRUST MORTGAGE INC.	12	\$1,655,955.29			,			
	Unavailable	110						1 1	-
Total		122	\$16,740,453.47	100%	18	\$2,455,551.92		16	\$2
31414KAV2	SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	0	\$0.00	NA	. 0	
	Unavailable	84	\$22,131,931.13	96.9%	11	\$2,868,572.65	NA	. 5	\$1
Total		87	\$22,840,220.87	100%	11	\$2,868,572.65		5	
<u> </u>		$\perp$			<u> </u>		<b></b>	<u></u> '	<u> </u>
31414KAW0	SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%		. ,			<u></u>
	Unavailable	133	\$38,221,862.22	69.65%		1	1	<u> </u>	<u> </u>
Total		197	\$54,874,514.99	100%	3	\$859,448.29		<del>1</del>	<del>-</del>
31414KAX8	SUNTRUST MORTGAGE INC.	42	\$11,529,091.46			, , , , , , ,			
	Unavailable	59	\$16,611,655.93					_	1-
Total		101	\$28,140,747.39	100%	1	\$342,961.95	<b></b>	0	<u> </u>
31414KAY6	SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	1	\$219,404.82	NA	. 0	

Total 31414KAZ3 Total	Unavailable SUNTRUST MORTGAGE INC.	35 35	\$5,522,318.23 <b>\$8,663,757.22</b>	63.74% <b>100%</b>	1 2	\$379,501.11 <b>\$598,905.93</b>	NA	1 1	
31414KAZ3		35	\$8,663,757.22	100%	2	\$502 005 03		1	
						ψυ / Ο , / Ο Ο . 9 Ο			
Total		23	\$5,840,190.00	19.63%	3	\$650,180.80	NA	2	
Total	Unavailable	86	\$23,911,850.46	80.37%	6	\$1,693,939.39	NA	3	\$1
		109	\$29,752,040.46	100%	9	\$2,344,120.19		5	\$1
						. ,			
31414KBA7	SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	
	Unavailable	37	\$3,716,965.34	51.99%	1	\$104,207.29	NA	0	
Total		72	\$7,148,909.49	100%	1	\$104,207.29		0	
			, ,			Í			
31414KBB5	SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	
	Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	
Total		48	\$5,662,064.17	100%	0	\$0.00		0	
			. /						
31414KBC3	SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	
	Unavailable	42	\$5,810,114.99	48.1%	1	\$129,531.35	NA	0	
Total		87	\$12,078,603.09	100%	1	\$129,531.35		0	
31414KD23	GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	
	Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	
Total		6	\$1,767,975.49	100%	0	\$0.00		0	
31414KD31	GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	
	Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	
Total		200	\$39,776,684.16	100%	0	\$0.00		0	
31414KD49	GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	
	Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	
Total		11	\$1,802,820.18	100%	0	\$0.00		0	
31414KD56	GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	
	Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	
Total		142	\$14,268,595.17	100%	0	\$0.00		0	
			, ,						
31414KD64	GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	
	Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	

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Total		17	¢1 450 5(1 02	1000	0	\$0.00		Λ	
Total		17	\$1,450,561.03	100%	U	\$0.00		0	
31414KD72	GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	
	Unavailable	126	\$33,950,654.82	68.25%	3	\$741,459.89	NA	2	
Total		191	\$49,742,292.41	100%	3	\$741,459.89		2	
31414KD80	GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	1	\$187,246.52	NA	0	
	Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	
Total		207	\$54,572,002.21	100%	1	\$187,246.52		0	
31414KD98	GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	
	Unavailable	140	\$37,474,583.13	75.88%	1	\$149,644.55	NA	1	
Total		188	\$49,384,538.85	100%	1	\$149,644.55		1	
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31414KDU1	Unavailable	5	\$1,447,034.64	100%	0	\$0.00	NA	0	
Total		5	\$1,447,034.64	100%	0	\$0.00		0	
			. ,			·			
31414KDW7	GMAC MORTGAGE, LLC	8	\$1,415,286.43	26.52%	0	\$0.00	NA	0	
	Unavailable	13	\$3,922,273.52	73.48%	0	\$0.00	NA	0	
Total		21	\$5,337,559.95	100%	0	\$0.00		0	
31414KE22	Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	
Total		8	\$1,349,817.82	100%	0	\$0.00		0	
31414KE30	GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	
	Unavailable	29	\$7,747,233.18	83.25%	1	\$334,219.68	NA	1	
Total		36	\$9,306,158.11	100%	1	\$334,219.68		1	1
31414KE48	GMAC MORTGAGE, LLC	2	\$548,054.00	32.98%	0	\$0.00	NA	0	
	Unavailable	5	\$1,113,672.67	67.02%	1	\$414,209.03	NA	1	
Total		7	\$1,661,726.67	100%	1	\$414,209.03		1	- 1
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31414KE55	GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00		0	
Total		22	\$4,220,292.16	100%	0	\$0.00		0	
31414KE63	GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	
	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	
Total		50	\$13,900,507.77	100%	0	\$0.00		0	

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	GMAC MORTGAGE,								
31414KE71	LLC	46	\$11,443,723.52	37.15%	0	, , , , ,		0	
	Unavailable	72	\$19,361,710.03	62.85%	1	\$333,023.46	NA	1	
Total		118	\$30,805,433.55	100%	1	\$333,023.46		1	
	GMAC MORTGAGE,								
31414KE89	LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	
	Unavailable	64	\$17,869,836.71	67.87%	0	·	NA	0	
Total		95	\$26,331,090.99	100%	0	\$0.00		0	
31414KE97	GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	
	Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	
Total		17	\$4,925,181.00	100%	0	\$0.00		0	
31414KEA4	GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	
	Unavailable	71	\$18,681,956.32	55.16%	0		NA	0	
Total		131	\$33,871,658.58	100%	0	\$0.00		0	
31414KEB2	GMAC MORTGAGE, LLC	3	\$263,218.92	18.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,132,113.07	81.14%	1	\$85,669.38	NA	1	
Total		12	\$1,395,331.99	100%	1	\$85,669.38		1	
31414KEC0	GMAC MORTGAGE,	3	\$630,747.87	29.04%	0	\$0.00	NA	0	
DITITINECO	LLC	7	·			,			
Total	Unavailable	10	\$1,541,091.75 \$2,171,830,63	70.96%	1	\$110,733.85 \$110,733.85	NA	<u>0</u>	
1 0141		10	\$2,171,839.62	100%	1	\$110,733.85		U	
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	
	Unavailable	42	\$2,826,250.39	61.66%	0	·	NA	0	
Total		67	\$4,583,844.12	100%	0	\$0.00		0	
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	
	Unavailable	53	\$5,292,945.79	52.95%	1	\$106,536.07	NA	1	
Total		100	\$9,996,472.37	100%	1	\$106,536.07		1	
31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	
	Unavailable	108	\$14,110,995.15	60.76%	1	\$148,135.31	NA	1	
Total		178	\$23,224,010.34	100%	1	\$148,135.31		1	

GMAC MORTGAGE,	90	¢20, 277, 702, 80	41.70		¢204.512.51	NI A	1	
LLC		. , ,			· .			<u> </u>
Unavailable	109	\$28,485,649.99	1		\$396,166.29	NA	0	<u>—</u>
	189	\$48,863,353.79	100%	3	\$790,678.80			<del>-</del>
CMAC MORTGAGE	+++	+	<del></del>	$\square$	+	$\longrightarrow$	$\square$	$\vdash$
LLC	46	\$3,053,800.11	47.82%	1	\$44,959.54	NA	0	
Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	
	97	\$6,385,737.57	100%	_1	\$44,959.54		0	Ĺ
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GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	
Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	
	100	\$9,718,255.57	100%	0	\$0.00		0	Ē
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GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	
Unavailable	126	\$32,606,819.61	65.55%	1	\$149,364.51	NA	1	
	193	\$49,740,790.89	100%	<u> </u>	\$149,364.51		1	Ē
								Ĺ
GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	
Unavailable	81	\$10,619,372.56	59.15%	2	\$265,559.36	NA	2	
	138	\$17,952,549.93		_			2	
								Ē
GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	
Unavailable	23	\$1,530,968.73	74.01%	1	\$64,763.26	NA	1	
	31	\$2,068,577.78	100%	<u> </u>	\$64,763.26		1	Ĺ
	$\Box$			ل			$ar{\Box}$	Ĺ
GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	1	\$305,643.50	NA	1	
Unavailable	119	\$33,821,255.20	69.51%	2	\$798,681.65	NA	2	
	173	\$48,659,577.37	100%	3	\$1,104,325.15		3	<b>\$</b> 1
	$\coprod$			$\square$	Ī		Ш	Ĺ
GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	
Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	
	27	\$7,450,539.82	100%	0	\$0.00		0	Ĺ
	$\Box$			ل_ا			لـــا	Ĺ
GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0	_
Unavailable	16	\$2,172,696.04	80.58%	<u> </u>	\$141,423.84	NA	1	Ĺ
	20	\$2,696,264.21	100%	1	\$141,423.84		1	Ĺ
	$\coprod$			ل_ا	<u> </u>		لـــا	Ĺ
GMAC MORTGAGE,	3	\$301,792.85	22.01%	0	\$0.00	NA	0	1
	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  GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC Unavailable 109 \$28,485,649.99 58.3% 189 \$48,863,353.79 100%  GMAC MORTGAGE, LLC Unavailable 51 \$3,331,937.46 52.18% 97 \$6,385,737.57 100%  GMAC MORTGAGE, LLC Unavailable 55 \$5,307,792.28 54.62% 100 \$9,718,255.57 100%  GMAC MORTGAGE, LLC Unavailable 126 \$32,606,819.61 65.55% 193 \$49,740,790.89 100%  GMAC MORTGAGE, LLC Unavailable 81 \$10,619,372.56 59.15% 138 \$17,952,549.93 100%  GMAC MORTGAGE, LC Unavailable 81 \$10,619,372.56 59.15% 138 \$17,952,549.93 100%  GMAC MORTGAGE, LC Unavailable 129 \$1,530,968.73 74.01% 31 \$2,068,577.78 100%  GMAC MORTGAGE, LC Unavailable 119 \$33,821,255.20 69.51%  GMAC MORTGAGE, LC Unavailable 119 \$33,821,255.20 69.51%  GMAC MORTGAGE, LC Unavailable 119 \$33,821,255.20 69.51%  GMAC MORTGAGE, LC Unavailable 110 \$44,008,322.64 53.8%  GMAC MORTGAGE, LC Unavailable 111 \$3,442,217.18 46.2%  GMAC MORTGAGE, LC Unavailable 111 \$3,442,217.18 46.2%  GMAC MORTGAGE, LC Unavailable 111 \$3,442,217.18 46.2%  GMAC MORTGAGE, LC Unavailable 111 \$3,442,217.18 46.2%  GMAC MORTGAGE, LC Unavailable 112 \$3,442,217.18 46.2%  GMAC MORTGAGE, LC Unavailable 114 \$3,442,217.18 46.2%  GMAC MORTGAGE, LC Unavailable 115 \$2,172,696.04 80.58%  20 \$2,696,264.21 100%	LLC Unavailable 109 \$28,485,649.99 58.3% 1 189 \$48,863,353.79 100% 3  GMAC MORTGAGE, LLC Unavailable 51 \$3,053,800.11 47.82% 1  Unavailable 51 \$3,331,937.46 52.18% 0 97 \$6,385,737.57 100% 1  GMAC MORTGAGE, LLC Unavailable 55 \$5,307,792.28 54.62% 0 100 \$9,718,255.57 100% 0  GMAC MORTGAGE, LLC Unavailable 126 \$32,606,819.61 65.55% 1 193 \$49,740,790.89 100% 1  GMAC MORTGAGE, LLC Unavailable 126 \$32,606,819.61 65.55% 2  Unavailable 138 \$10,619,372.56 59.15% 2  GMAC MORTGAGE, LLC Unavailable 81 \$10,619,372.56 59.15% 2  GMAC MORTGAGE, LLC Unavailable 23 \$1,530,968.73 74.01% 1  GMAC MORTGAGE, LLC Unavailable 23 \$1,530,968.73 74.01% 1  GMAC MORTGAGE, LLC Unavailable 19 \$33,821,255.20 69.51% 2  Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  Unavailable 11 \$3,442,217.18 46.2% 0  Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  GMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  Unavailable 11 \$3,442,217.18 46.2% 0  Unavailable 11 \$3,442,217.18 46.2% 0  SAMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  SAMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  Unavailable 11 \$3,442,217.18 46.2% 0  SAMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0  SAMAC MORTGAGE, LLC Unavailable 11 \$3,442,217.18 46.2% 0	LLC	LLC	LLC

	LLC								
	Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	
Total		14	\$1,371,446.06	100%	0	\$0.00		0	
31414KES5	GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	1	\$406,505.21	NA	1	
	Unavailable	133	\$34,123,136.30	71.4%	6	\$1,479,928.53	NA	3	
Total		187	\$47,793,556.26	100%	7	\$1,886,433.74		4	<b>\$</b> 1
31414KET3	GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	
	Unavailable	109	\$29,252,018.76	58.82%	1	\$180,084.82	NA	0	
Total		184	\$49,735,004.95	100%	1	\$180,084.82		0	
31414KEU0	GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	
	Unavailable	48	\$13,183,440.23	65.22%	1	\$206,298.22	NA	1	
Total		79	\$20,214,496.05	100%	1	\$206,298.22		1	1
31414KEV8	GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	
	Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	
Total		89	\$24,178,705.21	100%	0	\$0.00		0	
31414KEW6	GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	
	Unavailable	106	\$24,835,819.34	59.89%	2	\$289,254.15	NA	1	
Total		186	\$41,467,612.79	100%	2	\$289,254.15		1	• •
31414KEX4	GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	
	Unavailable	19	\$3,085,436.24	84.58%	3	\$627,777.28	NA	2	
Total		24	\$3,647,962.45	100%	3	\$627,777.28		2	1
31414KEY2	GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	
	Unavailable	20	\$3,153,487.65	82.97%	3	\$492,611.72	NA	2	
Total		25	\$3,800,529.29	100%	3	\$492,611.72		2	;
31414KEZ9	GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	
	Unavailable	18	\$4,557,112.38	93.98%	0	·	NA	0	
Total		21	\$4,848,858.87	100%	0	\$0.00		0	
31414KF21	GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	1	\$215,888.07	NA	1	,

		ı			1			
Unavailable	57		63.45%	7			7	\$2
	93	\$22,927,568.38	100%	8	\$2,587,934.39		8	\$2
GMAC MORTGAGE, LLC	3	\$988,899.99	15.41%	0	\$0.00	NA	0	
Unavailable	20	\$5,429,282.48	84.59%	3	\$636,192.38	NA	2	
	23	\$6,418,182.47	100%	3	\$636,192.38		2	
GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	
Unavailable	51	\$13,377,608.00	82.27%	2	·	NA	1	
	61	\$16,260,626.28	100%	2	\$431,400.00		1	
GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	
Unavailable	23	\$5,959,875.00	90.51%	3	\$1,276,442.21	NA	3	\$1
	25	\$6,584,875.00	100%	3	\$1,276,442.21		3	<b>\$</b> 1
Unavailable	3	\$1,112,100.00	100%	0	\$0.00	NA	0	
	3	\$1,112,100.00	100%	0	,		0	
GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	
Unavailable		\$1,241,056.12	74.83%	1	\$185,827.45	NA	0	
	7	\$1,658,505.81	100%	1	\$185,827.45		0	
GMAC MORTGAGE, LLC	1	\$58,035.99	3.75%	0	\$0.00	NA	0	
Unavailable	6	\$1,491,389.80	96.25%	1	\$283,999.67	NA	0	
	7	\$1,549,425.79	100%	1	\$283,999.67		0	
GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	
Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	
	109	\$14,513,346.46	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	
Unavailable	138	\$37,119,564.96	75.2%	2	\$661,355.28	NA	1	
	186	\$49,364,370.10	100%	2	\$661,355.28		1	
GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	
Unavailable	51	\$12,775,152.22	66.69%	5	\$1,812,959.70	NA	4	\$1
								<b>\$</b> 1
	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	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  3  GMAC MORTGAGE, LLC Unavailable  3  GMAC MORTGAGE, LLC Unavailable  5  GMAC MORTGAGE, LLC Unavailable  5  GMAC MORTGAGE, LLC Unavailable  5  GMAC MORTGAGE, LLC Unavailable  6  7  GMAC MORTGAGE, LLC Unavailable  6  7  GMAC MORTGAGE, LLC Unavailable  6  7  GMAC MORTGAGE, LLC Unavailable  76  GMAC MORTGAGE, LLC Unavailable  76  GMAC MORTGAGE, LLC Unavailable  138  GMAC MORTGAGE, LLC Unavailable  138  GMAC MORTGAGE, LLC Unavailable  138	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, 23 S6,418,182.47 Unavailable  GMAC MORTGAGE, 10 S2,883,018.28 Unavailable  51 S13,377,608.00 S2,27%  61 S13,377,608.00 S2,27%  61 S16,260,626.28 S6,584,875.00 S2,988,899.99 S2,27%  61 S13,377,608.00 S2,27%  61 S16,260,626.28 S6,584,875.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,112,100.00 S1,12,10,100.00 S1,12,100.00 S1,100.00 S	GMAC MORTGAGE, LLC 3 \$988,899.99 15.41% 0 23 \$6,418,182.47 100% 3	GMAC MORTGAGE, LLC Unavailable 23 \$5,959,875.00 90.51% 3 \$1,276,442.21 Unavailable 3 \$1,112,100.00 100% 0 \$0.00 \$0.00 \$0.00 \$14,513,346.46 100% 1 \$283,999.67 \$1.541% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	93   \$22,927,568.38   100%   8   \$2,587,934.39	93   \$22,927,568.38   100%   8   \$2,587,934.39   8

31414KFD7	GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	
	Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	$\vdash$
Total		201	\$54,755,985.66	1				0	+
31414KFE5	GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	1	\$166,424.78	NA	1	
	Unavailable	144	\$40,974,367.28		1	\$423,333.07	NA	1	Ē
Total		178	\$49,720,332.19	100%	2	\$589,757.85	<u> </u>	2	-
31414KFF2	GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	1	\$76,041.45	NA	1	
	Unavailable	13	\$1,763,577.97	87.7%	1	\$78,936.74	NA	1	Ĺ
Total		16	\$2,010,834.97	100%	2	\$154,978.19	<u> </u>	2	<u></u>
		$\downarrow \downarrow \downarrow$			<u>—</u> '	<b></b>	<u>'</u>	<b>⊥</b> _'	<u></u>
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	2	\$492,466.46	NA	1	
	Unavailable	79	\$17,243,804.91	79.76%		\$2,093,353.21	NA	1 1	Ψ.
Total		99	\$21,620,401.75	100%	9	\$2,585,819.67	<u></u> '	5	\$1
		<del>                                     </del>			<u>—</u> '	<del>                                     </del>	<u> </u>	<b>└</b>	<u></u>
31414KFH8	GMAC MORTGAGE, LLC	23	\$4,528,286.37			,		0	
	Unavailable	226	\$45,432,541.36			. , ,		-	
Total		249	\$49,960,827.73	100%	15	\$4,291,647.82	<u> </u>	15	\$4
		$\downarrow \downarrow \downarrow$			<u> </u>	<b></b>	<u></u> '	<b>└</b>	<u></u>
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	. 0	
	Unavailable	291	\$46,124,683.44	1		. / /	1		-
Total		317	\$49,271,781.95	100%	28	\$5,780,757.68	<u> </u>	22	\$4
31414KFK1	GMAC MORTGAGE,	22	\$1,819,297.14	13.38%	2	\$440,267.71	NA	. 1	
	LLC Unavailable	86				·			<del> </del>
Total	Unavanaoie	108	\$11,782,559.27 <b>\$13,601,856.41</b>	86.62% <b>100%</b>	1			5 6	
1 Otai		100	\$13,001,020.TI	100 /0	12	\$4,447,010.00			ΨΞ
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	1	\$152,968.92	NA	. 0	
	Unavailable	127	\$22,472,524.55	84.02%	9	\$2,684,069.09	NA	6	\$1
Total		152	\$26,746,307.38		1 1			6	Ï
			, -,						
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	1	\$314,324.80	NA	1	
	Unavailable	78	\$16,860,723.60	80.74%	4	\$1,159,699.92	NA	. 4	\$1
Total		100	\$20,881,698.93	100%	5	\$1,474,024.72	<u> </u>	5	<b>\$</b> 1
31414KFN5	GMAC MORTGAGE,	21	\$3,120,545.80	9.82%	2	\$218,594.28	NA	1	-
31414KFN3	GMAC MURIUAUE,	41	\$3,120,343.00	9.8270	۷	\$218,394.20	INA		

	LLC		ļ	1 '	'	1	1 '	1 '	1
	Unavailable	181	\$28,672,545.44	90.18%	14	\$2,908,805.39	NA	14	\$2
Total		202	\$31,793,091.24	100%	16	\$3,127,399.67	'	15	\$3
	GMAC MORTGAGE,	++			<del></del>	<del>                                     </del>	<del></del> '	<del></del>	$\vdash$
31414KFP0	LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	_
	Unavailable	44	\$10,485,282.05	48.23%	1	\$371,163.10	NA	0	
Total		89	\$21,741,430.68	100%	1	\$371,163.10	<u> </u>	0	igspace
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31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	. 0	_
Total		160	\$23,146,421.21	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$		<u></u> '	<u></u> —′	ļ!	<b></b> '	<u></u> —'	igspace
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	
Total		22	\$3,887,751.70		1 1	· ·		0	
		$\coprod$		<u> </u>	<u> </u>		<u> </u>	Ĺ_'	igspace
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	
	Unavailable	59	\$9,494,532.51			\$894,779.04	NA	2	
Total		62	\$9,892,987.28	100%	4	\$894,779.04	<u>-</u> !	2	<u>_</u>
<del>                                     </del>	GMAC MORTGAGE,	+			<del>  '</del>	<del>                                     </del>	<b></b>	<del> </del>	<del>-</del>
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	_
	Unavailable	40	\$4,973,565.34	92.8%	3	\$397,028.94	NA	. 1	
Total		43	\$5,359,205.80	100%	3	\$ \$397,028.94	<u> </u>	1	
31414KFU9	Unavailable	6	\$1,298,554.00	100%	$\prod_{1}$	\$128,155.00	NA	. 0	<u> </u>
Total	Ollavallacie	6	\$1,298,554.00 \$1,298,554.00		1 1			0	
			<u> </u>	[]		<del></del>	l		
31414KFV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	
Total		36	\$5,632,459.34	100%	0	\$0.00	'	0	
<u> </u>		+		<u></u> '	<u></u>		<u></u> '	<u></u> —'	igspace
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	
	Unavailable	100	\$25,908,924.56		_	· · · · · · · · · · · · · · · · · · ·		1 1	+
Total		148	\$37,657,664.56	100%	0	\$0.00	<u></u> '	0	igspace
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31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	
	Unavailable	17	\$3,573,174.86		1 1	· · · · · · · · · · · · · · · · · · ·		1 1	+
Total		29	\$6,436,607.62	100%	0	\$0.00	l'	0	<u></u>

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	GMAC MORTGAGE,		40.006.000.00			<b>*</b>			
31414KFY1	LLC	41	\$8,336,958.92	55.03%		,			
	Unavailable	29	\$6,812,094.38					0	
Total		70	\$15,149,053.30	100%	0	\$0.00		0	<del> </del>
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	1	\$291,001.92	NA	0	
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	Ĺ
Total		49	\$8,732,684.15	100%	1	\$291,001.92		0	_ 
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	Ē
Total		45	\$12,512,134.69	100%	0	\$0.00		0	_ 
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	
	Unavailable	74	\$18,394,696.17	63.48%	1	\$286,855.87	NA	1	Ē
Total		116	\$28,975,416.17	100%	1	\$286,855.87		1	_
31414KG46	Unavailable	15	\$2,193,820.00	100%	0	\$0.00	NA	0	<del> </del>
Total	Uпауанаон	15	\$2,193,820.00 \$2,193,820.00	100%	-		11/7	0	
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31414KG53	Unavailable	10	\$2,156,133.39	1			NA	0	
Total		10	\$2,156,133.39	100%	0	\$0.00		0	<del> </del>
31414KG61	Unavailable	7	\$1,558,563.88	100%	0	\$0.00	NA	0	abla
Total	O IIII · WILLIAM	7	\$1,558,563.88			,		0	
		$\Box$			$\bar{igspace}$				<u> </u>
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	_
	Unavailable	39	\$10,859,101.99	1	-	\$0.00	NA	0	
Total		67	\$17,297,323.99	100%	0	\$0.00		0	<u> </u>
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	
<u> </u>	Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	<u> </u>
Total		61	\$8,722,846.27	100%				0	$\overline{\sqsubseteq}$
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31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	<u>_</u>
	Unavailable	73	\$13,714,166.81	51.96%		·		0	
Total		151	\$26,395,754.81	100%	0	\$0.00		0	<u>—</u>
31414KGA2		39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC							 	
	Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	. 0	
Total		56	\$15,803,948.05		0	\$0.00		0	$\Box$
		$\coprod$		لـــــــــــــــــــــــــــــــــــــ	لن	<u> </u>	<u> </u>	<u> </u>	Ĺ
31414KGB0	GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	. 0	
	Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	. 0	Ĺ
Total		168	\$42,583,731.34	100%	0	\$0.00	!	0	Ĺ
31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	. 0	
	Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	. 0	
Total	Olluvallaolo	64	\$16,351,749.45	1	-	, , , , ,	t t	0	1
Total			ΨΕΟ9ΟΟΞ9	1	1	1	,		
31414KGD6	Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	. 0	
Total		10	\$1,240,746.67	100%				0	+
							<u>_</u>		
31414KGE4	GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	. 0	
	Unavailable	19	\$2,993,163.97			· ·	1	1	+
Total		28	\$4,322,639.05	100%	0	\$0.00	<u>,                                     </u>	0	Ĺ
31414KGF1	GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	. 0	_
1	Unavailable	9	\$1,411,169.88	65.41%	1	\$102,329.06	NA	1	
Total		15	\$2,157,503.05			†		1	
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31414KGG9	GMAC MORTGAGE, LLC	2	\$299,600.00			·			1
	Unavailable	8	. , ,	<del>                                     </del>	<del> </del>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	+	_
Total		10	\$1,434,700.44	100%	0	\$0.00	,	0	<u></u>
31414KGH7	GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	1	\$306,114.14	NA	. 1	
	Unavailable	45	\$10,844,564.79	85.2%		\$401,468.21	NA	$\lceil 1 \rceil$	
Total	C AND C COLOR	58	\$12,727,718.52	1		†		2	
31414KGJ3	GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	. 0	
	Unavailable	75	\$17,580,087.81	66.26%	2	\$597,733.51	NA	1	Ĺ
Total		109	\$26,533,807.22	100%	2	\$597,733.51		1'	Ĺ
		$\coprod$		لـــــــــــــــــــــــــــــــــــــ	لل		<u> </u>	<u> </u>	Ĺ
31414KGK0	GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	. 0	
	Unavailable	145	\$34,806,239.91	69.65%	<u> </u>	\$410,986.10	NA	<u> </u>	丄

Total		220	\$49,970,996.62	100%	1	\$410,986.10		1	
20001		220	Ψτ2,210,270.02	100 70		ψ-110,200.10		— <u>†</u>	
31414KGL8	GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	2	\$553,179.85	NA	1	
	Unavailable	100	\$18,534,569.78	60.47%		· · · · ·	NA	2	+
Total		181	\$30,651,498.78	100%	5	\$1,272,136.87		3	
31414KGM6	GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	
	Unavailable	74	\$17,024,036.72	59.54%	2	\$350,790.31	NA	0	
Total		122	\$28,590,550.85	100%	2			0	
31414KGN4	GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	_
	Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	
Total		144	\$35,918,188.21	100%	0	· ·		0	
31414KGP9	GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	
	Unavailable	95	\$21,003,490.42	65.9%	_	. /	NA	_1	
Total		145	\$31,871,349.71	100%	2	\$574,771.15		1	
_		1	]		<u> </u>			بـــا	<u> </u>
31414KGQ7	GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%		·		0	
	Unavailable	26	\$6,338,702.70	75.61%		,		0	
Total		38	\$8,383,113.73	100%	0	\$0.00		0	<b> </b>
31414KGR5	GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0	
	Unavailable	18	\$4,059,250.36	91.89%		\$333,528.33	NA	_1	
Total		21	\$4,417,354.07	100%	1	\$333,528.33		1	
31414KGS3	GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,890,350.12	94.32%		· ·		0	
Total		9	\$2,004,084.72	100%	0	\$0.00		0	ļ_
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	1	\$78,824.61	NA	1	
	Unavailable	88	\$18,128,003.20				NA	1	
Total		170	\$31,989,460.50	100%	4	\$855,828.70		2	
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	
	Unavailable	47	\$8,436,174.17	67.38%		·		0	_
Total		70	\$12,520,386.82	100%	0	\$0.00		0	١

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31414KGV6	GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	
Total		58	\$14,758,077.51	100%	0	\$0.00		0	
31414KGW4	GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	1	\$59,329.41	NA	1	
	Unavailable	19	\$2,728,489.41	91.92%	4		NA	3	
Total		23	\$2,968,289.41	100%	5	\$647,109.13		4	
31414KGX2	GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	
	Unavailable	146	\$25,117,855.87	85.42%	4	\$831,897.40	NA	3	
Total		174	\$29,403,876.87	100%	4	\$831,897.40		3	
31414KGY0	GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	
	Unavailable	203	\$32,609,516.23	92.63%	8	\$2,022,428.93	NA	7	\$1
Total		225	\$35,202,802.71	100%	8	\$2,022,428.93		7	\$1
31414KGZ7	GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	
Total		13	\$2,922,160.00	100%	0	\$0.00		0	
31414KHA1	GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	
	Unavailable	11	\$711,756.08	27.55%	1	\$43,975.47	NA	1	
Total		29	\$2,583,277.21	100%	1	\$43,975.47		1	
31414KHB9	GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	
Total		38	\$4,905,685.57	100%	0			0	
	GMAC MORTGAGE,	+							
31414KHC7	LLC	44	\$7,223,372.71	46.22%		·		0	
	Unavailable	40	\$8,405,370.61	53.78%	2		NA	1	
Total		84	\$15,628,743.32	100%	2	\$512,052.72		1	
31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	
	Unavailable	69	\$17,607,023.03	64.82%	0	·		0	
Total		118	\$27,163,749.01	100%	0	\$0.00		0	
31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	

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	Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	
Total		35	\$9,243,673.93	100%	0	\$0.00		0	
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	1	\$416,613.77	NA	1	
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	
Total		51	\$12,711,041.35	100%	1	\$416,613.77		1	
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	
Total		74	\$16,177,082.11	100%	0	\$0.00		0	
31414КНН6	GMAC MORTGAGE, LLC	2	\$509,200.00	31.51%	0	\$0.00	NA	0	
	Unavailable	4	\$1,106,800.00	68.49%	1	\$146,772.56	NA	1	
Total		6	\$1,616,000.00	100%	1	\$146,772.56		1	
31414КНЈ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	
	Unavailable	31	\$7,032,740.81	68.88%	2	\$271,339.87	NA	2	
Total		48	\$10,210,171.19	100%	2	\$271,339.87		2	
31414KHK9	Unavailable	10	\$1,230,900.00	100%	1	\$181,450.40	NA	1	
Total		10	\$1,230,900.00	100%	1	\$181,450.40		1	
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	1	\$305,093.11	NA	1	
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	
Total		191	\$48,982,436.33	100%	1	\$305,093.11		1	
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	1	\$83,722.18	NA	0	
	Unavailable	148	\$32,620,605.03	65.49%	2	\$377,093.29	NA	2	
Total		237	\$49,813,600.17	100%	3	\$460,815.47		2	
31414KL24	Unavailable	24	\$6,095,186.44	100%	1	\$262,487.02	NA	1	
Total		24	\$6,095,186.44	100%	1	\$262,487.02		1	
		$\sqcup$							
31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	1	\$417,000.00	NA	1	
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	
Total		76	\$24,085,463.44	100%	1	\$417,000.00		1	
31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	

AUST GAGE INC.	51 <b>60</b> 17 95	\$17,457,662.00 \$20,122,182.00 \$4,231,391.00	86.76% 100%	5 5	\$1,849,272.32 <b>\$1,849,272.32</b>		4 4	\$1 <b>\$1</b>
GAGE INC.	17			5	\$1,849,272.32		4	\$1
GAGE INC.		\$4,231,391.00	11 020					1
GAGE INC.		\$4,231,391.00	11 0207					
able	95		11.93%	3	\$707,468.21	NA	2	
		\$31,247,357.00	88.07%	8	\$2,527,173.78	NA	4	\$1
	112	\$35,478,748.00	100%	11	\$3,234,641.99		6	\$1
	14	\$3,412,460.00	33.48%	1	\$306,390.60	NA	1	(
able	23	\$6,779,825.00	66.52%	1	\$427,809.92	NA	0	
	37	\$10,192,285.00	100%	2	\$734,200.52		1	
NATIONAL	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	
able	14	\$1,372,747.02	44.4%	1	\$146,299.93	NA	1	
	30	\$3,091,496.68	100%	1	\$146,299.93		1	
NATIONAL	8	\$2,172,557.00	28.67%	1	\$139,410.00	NA	0	
able	24	\$5,404,352.00	71.33%	6	\$1,402,033.17	NA	3	
	32	\$7,576,909.00	100%	7	\$1,541,443.17		3	
		·			,			
NATIONAL	78	\$15,646,901.05	35.43%	3	\$742,928.19	NA	3	
able	130	\$28,519,505.14	64.57%	13	\$3,244,374.80	NA	7	\$1
	208	\$44,166,406.19	100%	16	\$3,987,302.99		10	\$2
NATIONAL	11	\$2,270,972.41	45.51%	2	\$624,800.14	NA	1	
able	20	\$2,718,846.44	54.49%	2	\$294,175.12	NA	2	
	31	\$4,989,818.85	100%	4	\$918,975.26		3	
NATIONAL	1	\$97,440.00	6%	0	\$0.00	NA	0	
able	21	\$1,525,574.98	94%	0	\$0.00	NA	0	
	22	\$1,623,014.98	100%	0	\$0.00		0	
NATIONAL	6	\$814,596.37	23.05%	0	\$0.00	NA	0	
able	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	
	RUST GAGE INC. lable  TENNESSEE NATIONAL CIATION lable  TENNESSEE NATIONAL CIATION lable  TENNESSEE NATIONAL CIATION lable  TENNESSEE NATIONAL CIATION lable  TENNESSEE NATIONAL CIATION lable  TENNESSEE NATIONAL CIATION lable  TENNESSEE NATIONAL CIATION lable  TENNESSEE NATIONAL CIATION lable	RUST GAGE INC.	RUST GAGE INC. lable 23 \$6,779,825.00  37 \$10,192,285.00  TENNESSEE NATIONAL lable 14 \$1,372,747.02  30 \$3,091,496.68  TENNESSEE NATIONAL lable 24 \$5,404,352.00  TENNESSEE NATIONAL lable 130 \$28,519,505.14  208 \$44,166,406.19  TENNESSEE NATIONAL lable 20 \$2,718,846.44  31 \$4,989,818.85  TENNESSEE NATIONAL lable 20 \$2,718,846.44  31 \$4,989,818.85  TENNESSEE NATIONAL lable 20 \$2,718,846.44  31 \$4,989,818.85  TENNESSEE NATIONAL lable 21 \$1,525,574.98  LATION lable 21 \$1,525,574.98  TENNESSEE NATIONAL lable 21 \$1,525,574.98  TENNESSEE NATIONAL lable 21 \$1,525,574.98  TENNESSEE NATIONAL lable 21 \$1,525,574.98  TENNESSEE NATIONAL lable 21 \$1,525,574.98  TENNESSEE NATIONAL lable 21 \$1,525,574.98  TENNESSEE NATIONAL lable 21 \$1,525,574.98  TENNESSEE NATIONAL lable 21 \$1,525,574.98  TENNESSEE NATIONAL lable 21 \$1,525,574.98  TENNESSEE NATIONAL lable 21 \$1,525,574.98  TENNESSEE NATIONAL 6 \$814,596.37	RUST GAGE INC.    14	RUST GAGE INC.    14	RUST GAGE INC.    14	RUST GAGE INC.  14 \$3,412,460.00 33.48% 1 \$306,390.60 NA lable 23 \$6,779,825.00 66.52% 1 \$427,809.92 NA  37 \$10,192,285.00 100% 2 \$734,200.52  TENNESSEE NATIONAL 16 \$1,718,749.66 55.6% 0 \$0.00 NA LATION lable 14 \$1,372,747.02 44.4% 1 \$146,299.93 NA  30 \$3,091,496.68 100% 1 \$146,299.93  TENNESSEE NATIONAL LATION 1able 24 \$5,404,352.00 71.33% 6 \$1,402,033.17 NA  32 \$7,576,999.00 100% 7 \$1,541,443.17  TENNESSEE NATIONAL 130 \$28,519,505.14 64.57% 13 \$3,244,374.80 NA  208 \$44,166,406.19 100% 16 \$3,987,302.99  TENNESSEE NATIONAL 11 \$2,270,972.41 45.51% 2 \$624,800.14 NA LATION 1able 20 \$2,718,846.44 54.49% 2 \$294,175.12 NA LATION 1able 20 \$2,718,846.44 54.49% 2 \$294,175.12 NA  TENNESSEE NATIONAL 11 \$97,440.00 6% 0 \$0.00 NA LATION 1able 21 \$1,525,574.98 94% 0 \$0.00 NA LATION 1able 21 \$1,525,574.98 94% 0 \$0.00 NA LATION 1able 21 \$1,525,574.98 94% 0 \$0.00 NA  TENNESSEE NATIONAL 1 \$97,440.00 6% 0 \$0.00 NA  1 \$146,299.93  TENNESSEE NATIONAL 1 \$97,440.00 6% 0 \$0.00 NA  22 \$1,623,014.98 100% 0 \$0.00 NA  TENNESSEE NATIONAL 1 \$97,440.00 6% 0 \$0.00 NA  22 \$1,623,014.98 100% 0 \$0.00 NA  22 \$1,623,014.98 100% 0 \$0.00 NA  TENNESSEE NATIONAL 1 \$814,596.37 23.05% 0 \$0.00 NA	RUST GAGE INC.  14 \$3,412,460.00 33.48% 1 \$306,390.60 NA 1 lable 23 \$6,779,825.00 66.52% 1 \$427,809.92 NA 0  37 \$10,192,285.00 100% 2 \$734,200.52 1  TENNESSEE NATIONAL Itable 14 \$1,372,747.02 44.4% 1 \$146,299.93 NA 1  30 \$3,091,496.68 100% 1 \$146,299.93 NA 1  30 \$3,091,496.68 100% 1 \$146,299.93 NA 1  TENNESSEE NATIONAL BIABLE 24 \$5,404,352.00 71,33% 6 \$1,402,033.17 NA 3  32 \$7,576,909.00 100% 7 \$1,541,443.17 3  TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATIONAL TENNESSEE NATION

Total		27	\$3,533,493.12	100%	0	\$0.00		0	
31414KP87	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0	
	Unavailable	29	\$4,401,921.59	91.54%	6	\$633,619.06	NA	4	
Total		32	\$4,808,923.03	100%	6	\$633,619.06		4	
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	
Total		12	\$1,171,750.16	100%	0	\$0.00		0	
31414KPN4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$452,876.67	16.66%	0	\$0.00	NA	0	
	Unavailable	8	\$2,265,222.22	83.34%	0	\$0.00	NA	0	
Total		10	\$2,718,098.89	100%	0	\$0.00		0	
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	1	\$263,144.64	NA	0	
	Unavailable	22	\$4,684,094.16	72.16%	1	\$197,137.67	NA	1	
Total		32	\$6,491,662.08	100%	2	\$460,282.31		1	
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	4	\$1,247,450.46	NA	2	
	Unavailable	37	\$7,805,504.87	60.37%	5	\$1,386,880.77	NA	1	
Total		59	\$12,930,432.43	100%	9	\$2,634,331.23		3	<b>\$</b> 1
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	
	Unavailable	22	\$4,154,238.69	76.67%	3	\$529,597.75	NA	3	
Total		30	\$5,418,676.15	100%	3	\$529,597.75		3	
31414KPS3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	1	\$235,586.02	NA	0	
	Unavailable	28	\$9,511,801.00	85.47%	3	\$1,112,278.87	NA	1	
Total		34	\$11,129,429.68	100%	4	\$1,347,864.89		1	
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	

	Unavailable	13	\$1,575,209.68	44.69%	1	\$84,154.59	NA	1	
Total		31	\$3,524,536.38	1	_			1	
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31414KPU8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	8.62%	0	\$0.00	NA	0	
	Unavailable	8	\$2,227,297.00	91.38%	0	\$0.00	NA	0	
Total		9	\$2,437,297.00	100%	0	\$0.00		0	
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31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	
	Unavailable	12	\$3,477,423.00	73.25%	1	\$364,950.00	NA	0	<u> </u>
Total		18	\$4,747,034.12	100%	1	\$364,950.00		0	<u> </u>
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31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	
	Unavailable	20	\$4,830,009.00	81.29%	2	\$509,920.00	NA	0	
Total		26	\$5,941,999.00	100%	2	\$509,920.00		0	
					$oxedsymbol{oxed}$			<u> </u>	<u> </u>
31414KPX2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$574,390.00	17.82%	1	\$214,690.00	NA	0	
	Unavailable	11	\$2,649,076.66	82.18%	3	\$806,481.75	NA	1	
Total		13	\$3,223,466.66	100%	4	\$1,021,171.75		1	
		$\perp \perp \downarrow$						<u> </u>	Щ
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	1	\$212,945.64	NA	0	
	Unavailable	38	\$12,352,316.60	78.99%	2	\$794,250.00	NA	0	
Total		49	\$15,638,156.73	100%	3	\$1,007,195.64	<u> </u>	0	<u> </u>
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31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	
	Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	↓
Total		5	\$1,106,732.00	100%	0	\$0.00		0	<u> </u>
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31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70		0	\$0.00	NA	0	
	Unavailable	32	\$5,141,705.83	1	_	1	NA		+
Total		43	\$6,720,060.53	100%	3	\$554,333.65		2	4
31414KQB9	FIRST TENNESSEE BANK NATIONAL	3	\$665,950.00	38.33%	0	\$0.00	NA	0	

	ASSOCIATION								
	Unavailable	3	\$1,071,650.00	61.67%	1	\$396,150.00	NA	1	
Total		6	\$1,737,600.00	100%	1	\$396,150.00		1	
31414KQC7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$494,411.90	29.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,166,102.28	70.23%	0	\$0.00	NA	0	
Total		10	\$1,660,514.18	100%	0	\$0.00		0	
31414KQD5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,425.61	8.07%	0	\$0.00	NA	0	
	Unavailable	12	\$2,387,251.56	91.93%	2	\$508,644.28	NA	1	
Total		13	\$2,596,677.17	100%	2	\$508,644.28		1	
									<u></u>
31414KQE3	Unavailable	7	\$1,203,858.01	100%	0	\$0.00	NA	0	<u> </u>
Total		7	\$1,203,858.01	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0	
	Unavailable	21	\$3,676,919.58	62.36%	1	\$371,092.39	NA	1	
Total		34	\$5,896,057.27	100%	1	\$371,092.39		1	
						· 			
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	
	Unavailable	42	\$6,148,611.25	92.2%	3	\$429,083.71	NA	2	
Total		46	\$6,668,511.25	100%	3	\$429,083.71		2	
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	
	Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	
Total		24	\$3,250,130.69	100%	0	\$0.00		0	
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	
Total		34	\$8,035,504.14	100%	0	\$0.00		0	
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	2	\$559,704.00	NA	1	
	Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	

Total		54	\$15,803,598.55	100%	2	\$559,704.00	<u></u> '	1	
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31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	1	\$217,990.80	NA	1	
	Unavailable	13	\$3,206,526.27	1	+	\$215,593.44		0	
Total		83	\$20,850,806.98	100%	2	\$433,584.24	$\overline{\square}$	1	$\overline{\perp}$
31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	. , ,			7 - 2 - 3 , 3 - 3 - 3 - 3			
	Unavailable	44	\$13,837,624.00	1	1 1		NA	+ + +	
Total		94	\$28,152,234.00	100%	7	\$2,066,128.51	$\overline{\square}$	2	1
31414KQN3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%		·	NA		
Total		6	\$1,299,636.76	100%	0	\$0.00		0	
		$\overline{\Box}$			'			<u></u>	
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	. , ,			·	NA		
	Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	1 1	+
Total		32	\$8,002,715.00	100%	1 1	1	1	0	
		$\overline{\Box}$			<u> </u>			<u> </u>	Ĺ
31414KQQ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,673,100.00	68.78%		,	NA		
	Unavailable	2	\$759,317.19	1 1	0	,		1 1	+
Total		7	\$2,432,417.19	100%	0	\$0.00		0	$\overline{\perp}$
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23			. ,			
Total		4	\$576,959.23	100%	1	\$137,898.88		0	<u>Ĺ</u>
<u> </u>		$\stackrel{\cdot}{\longmapsto}$		ليلت	<u> </u>		ليسا	<u> </u>	Ĺ
31414KT26	Unavailable	4	\$1,033,800.00		+ +			+ + +	+
Total		4	\$1,033,800.00	100%	2	\$639,142.55	<del></del>	2	_
31414KT34	CHASE HOME FINANCE, LLC	176	. , ,			, , - ,			
	Unavailable	198	\$51,525,060.65	1	1 1	\$1,668,876.58	NA	_	
Total		374	\$95,939,416.52	100%	12	\$2,950,443.71		7	<b>7</b> \$2
31414KT42	+	140	\$34,653,290.14	33.44%	1	\$301,406.62	NA	. 0	$\vdash$

	CHASE HOME FINANCE, LLC		1		<u>_</u> '		<u> </u>	<u> </u>	
	Unavailable	273	\$68,984,188.97	66.56%	13	\$4,106,227.85	5 NA	11	\$3
Total		413		1	1 1			11	
31414KT67	Unavailable	4	\$1,116,257.82	2 100%	1	\$290,000.00	) NA	1	$\vdash$
Total		4	\$1,116,257.82	1	1	1		1	
					$\Box'$				
31414KT75	CHASE HOME FINANCE, LLC	1	\$223,000.00						
	Unavailable	8		1	_			_	1
Total		9	\$2,189,154.98	100%	0	\$0.00	<u> </u>	0	Į.
31414KT83	CHASE HOME FINANCE, LLC	1	\$307,000.00	8.87%	1	\$307,000.00	) NA	0	
	Unavailable	12	\$3,154,879.00	91.13%	0	\$0.00	) NA	0	
Total		13	\$3,461,879.00	1 1	1	\$307,000.00		0	$ar{\Box}$
31414KTK6	CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	2	2 \$617,000.00	) NA	1	
	Unavailable	42	\$11,828,298.74	59.14%	2	\$813,663.31	l NA	0	
Total		68	\$20,001,447.74	1	_				
31414KTP5	CHASE HOME FINANCE, LLC	1	\$121,925.13	7.22%	0	\$0.00	) NA	0	
	Unavailable	5	\$1,565,770.01	1		\$114,088.01	NA	. 1	
Total		6		1 1	1	\$114,088.01	<u>-</u> '	1	<u> </u>
31414KTQ3	CHASE HOME FINANCE, LLC	2	\$284,704.18			· ·		4	
	Unavailable	6		81.63%	0	\$0.00	) NA		
Total		8						0	
31414KTR1	CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	1	\$393,164.25	5 NA	0	,  -
	Unavailable	38	\$9,702,648.32	43.92%	1	\$411,846.23	NA	0	
Total		85		1		2 \$805,010.48	1	0	igspace
<del></del>	CT HOME	$\longrightarrow$		<del></del> '	<u>—</u> ′	<del></del> '	<del>                                     </del>	<u></u>	4
31414KTS9	CHASE HOME FINANCE, LLC	55							
	Unavailable	55		1				1 1	_
Total		110	\$28,011,310.92	100%	8	\$\\$2,307,203.13	<del>  '</del>	4	\$
31414KTT7	CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	) NA	0	
	Unavailable	23	\$5,260,063.53	85.5%	4	\$1,074,420.27	7 NA	2	

Total		30	\$6,152,217.79	100%	4	\$1,074,420.27		2	<u> </u>
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31414KTV2	Unavailable	4	\$1,486,776.00	100%	0	\$0.00	) NA	0	
Total		4	\$1,486,776.00	100%	0	\$0.00	/ <u> </u>	0	匚
						'			
31414KTW0	CHASE HOME	2	\$586,347.00	38.28%	0	\$0.00	) NA	0	1
31414181 770	FINANCE, LLC					·			-
	Unavailable	3	\$945,458.11	1 1		<u> </u>		_	_
Total		5	\$1,531,805.11	100%	0	\$0.00	<b></b> '	0	4
<b></b>				<del></del> '	<u></u> ′	<del> </del> '	<u> </u>	<u></u> '	↓_
31414KTX8	CHASE HOME	1	\$413,250.00	39.45%	0	\$0.00	NA	0	,
-	FINANCE, LLC					·			
<u> </u>	Unavailable	2	\$634,400.00 \$1,047,650.00	1 1		·		_	_
Total		3	\$1,047,650.00	100%	0	\$0.00	<del></del> '	0	+
<del>                                     </del>	CHASE HOME	+			<del></del>	<del> </del>	<del></del>	<del></del>	$\vdash$
31414KTY6	CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	1	\$281,794.10	NA	1	
<del>                                     </del>	Unavailable	91	\$23,757,944.73	76.15%	11	\$3,986,001.25	5 NA	8	3 \$2
Total	Ullavanauic	119	\$31,199,582.73	1		1 -		9	
1 Otai		11/	\$31,177,302.15	100 /0	14	\$4,401,170.00		-	ψω
	CHASE HOME	+ +			$\vdash$	<del>                                     </del>	<u> </u>	+	$\vdash$
31414KTZ3	FINANCE, LLC	2	\$496,000.00	14.76%	0	\$0.00	NA	0	1
1	Unavailable	11	\$2,863,350.76	85.24%	4	\$1,013,050.79	) NA	4	1 \$1
Total		13	\$3,359,350.76	1	1 1			4	
1044		1	Ψω,ω=. ,			Ψ=,υ=-,.	<u>'</u>		
	CHASE HOME		†100 040 10			\$0.00	NI A		$\vdash$
31414KU24	FINANCE, LLC	1	\$199,348.19	5.66%	0	\$0.00	NA	0	1_
	Unavailable	13	\$3,324,860.29	94.34%	5	\$1,484,194.76	NA NA	4	1 \$1
Total		14	\$3,524,208.48	1				4	
31414KU32	CHASE HOME	5	\$932,092.43	84.63%	0	\$0.00	) NA	0	
31414KU32	FINANCE, LLC		·			·			$\perp$
	Unavailable	1	\$169,291.30	1 1		<u> </u>			
Total		6	\$1,101,383.73	100%	0	\$0.00	<u> </u>	0	1
		$\longrightarrow$		<u> </u>	⊥_′	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31414KU40	CHASE HOME	6	\$956,173.10	16.67%	0	\$0.00	) NA	0	1
3141410.0	FINANCE, LLC		·			·			
	Unavailable	24		1	+ +			+	_
Total		30	\$5,737,054.86	100%	0	\$0.00	<del></del> '	0	4
	****	10		:000	<u></u>	\$0.00	1	<del></del>	$\perp$
31414KU57	Unavailable	10		1 1		· ·			+
Total		10	\$1,646,323.19	100%	0	\$0.00	<del></del> '	0	4
		$\rightarrow$		<del></del> '	<u></u>	<del> </del> '	<del></del> '	<del> </del>	$\vdash$
31414KU65	CHASE HOME	7	\$1,710,971.32	25.42%	0	\$0.00	NA	0	ار
	FINANCE, LLC					·			
	Unavailable	19	\$5,019,340.14	74.58%	3	\$889,942.84	NA	2	上

Total		26	\$6,730,311.46	100%	3	\$889,942.84		2	
31414KU73	CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	
	Unavailable	102	\$25,457,326.69	73.23%	8	\$2,367,383.27	NA	4	\$1
Total		139	\$34,763,558.10	100%	8	\$2,367,383.27		4	\$1
31414KU81	CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	2	\$548,453.55	NA	1	1
	Unavailable	118	\$28,134,395.43	84.37%		\$5,569,317.53	NA	16	_
Total		140	\$33,347,444.41	100%	21	\$6,117,771.08		17	\$4
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31414KU99	CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00		0	
	Unavailable	45	\$9,922,313.77	92.27%	1	\$273,260.34	NA	0	
Total		49	\$10,753,537.38	100%	1	\$273,260.34		0	
31414KUA6	CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA	0	
	Unavailable	13	\$1,736,764.13	43.95%	1	\$145,265.69	NA	1	
Total		30	\$3,951,542.15	100%	1	\$145,265.69		1	1
31414KUB4	CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	
	Unavailable	15	\$2,019,103.45	69.13%	4	\$509,353.69	NA	1	
Total		22	\$2,920,546.64	100%	4	\$509,353.69		1	1
31414KUC2	CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	1	\$124,091.63	NA	1	:
	Unavailable	13	\$1,629,875.05	64.22%	3	\$400,049.87	NA	3	
Total		20	\$2,537,828.34	100%	4	\$524,141.50		4	-
31414KUD0	CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	
	Unavailable	5	\$332,409.31	22.36%	2	\$123,526.43	NA	0	
Total		23	\$1,486,596.01	100%	2	\$123,526.43		0	
31414KUE8	CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	
	Unavailable	12	\$750,727.38	36.62%	4	\$269,067.37	NA	2	
Total		35	\$2,049,880.84	100%	4	\$269,067.37		2	
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31414KUF5	CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	
	Unavailable	25	\$1,553,336.99	58.12%	5	\$341,657.71	NA	3	
Total		43	\$2,672,530.38	100%	5	\$341,657.71		3	

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31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	
	Unavailable	6	\$580,918.67	33.81%	1	\$94,023.61	NA	0	
Total		18	\$1,718,010.57	100%	1	\$94,023.61		0	
31414KUH1	CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	
	Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	
Total		12	\$1,158,811.97	100%	0	\$0.00		0	
31414KUJ7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	
	Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	
Total		19	\$1,857,717.92	100%	0	\$0.00		0	
31414KUN8	CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	
	Unavailable	12	\$3,273,543.01	48.15%	1	\$323,350.27	NA	1	
Total		25	\$6,798,731.40	100%	1	\$323,350.27		1	
31414KUP3	CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	1	\$207,298.19	NA	0	
	Unavailable	59	\$13,987,022.50	70.95%	11	\$2,733,680.01	NA	9	\$2
Total		85	\$19,715,296.64	100%	12	\$2,940,978.20		9	\$2
31414KUQ1	CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	1	\$153,000.02	NA	0	
	Unavailable	56	\$12,154,659.46	89.09%	15	\$3,297,530.60	NA	11	\$2
Total		63	\$13,643,440.84	100%	16	\$3,450,530.62		11	\$2
31414KUR9	CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	
	Unavailable	61	\$14,138,166.97	86.95%	25	\$6,279,035.04	NA	16	\$4
Total		72	\$16,260,133.11	100%	25	\$6,279,035.04		16	\$4
31414KUS7	CHASE HOME FINANCE, LLC	17	\$2,670,786.45	90.62%	1	\$234,353.63	NA	1	
	Unavailable	3	\$276,401.71	9.38%	0	\$0.00	NA	0	
Total		20	\$2,947,188.16	100%	1	\$234,353.63		1	
31414KUT5	CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	1	\$193,583.04	NA	1	
	Unavailable	3	\$767,060.68	64.82%	1	\$304,258.03	NA	1	
Total	Chavanaoic	5	\$1,183,411.02	100%		\$497,841.07	1 17 1	2	

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31414KUU2	CHASE HOME FINANCE, LLC	2	\$266,142.34	25.61%	1	\$157,453.80	NA	0	
	Unavailable	6	\$773,030.94	74.39%	0	\$0.00	NA	0	
Total		8	\$1,039,173.28	100%	1	\$157,453.80		0	
31414KUV0	Unavailable	10	\$1,318,154.84	100%	2	\$263,947.62	NA	1	
Total		10	\$1,318,154.84	100%	2	\$263,947.62		1	
31414KUX6	CHASE HOME FINANCE, LLC	3	\$824,072.60	34.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,544,616.18	65.21%	1	\$288,527.62	NA	0	
Total		11	\$2,368,688.78	100%	1	\$288,527.62		0	
31414KUY4	CHASE HOME FINANCE, LLC	3	\$658,921.91	24.54%	0	\$0.00	NA	0	
	Unavailable	9	\$2,026,263.79	75.46%	2	\$647,173.86	NA	1	
Total		12	\$2,685,185.70	100%	2	\$647,173.86		1	
31414KVA5	CHASE HOME FINANCE, LLC	2	\$668,542.92	50.22%	0	\$0.00	NA	0	
	Unavailable	2	\$662,555.38	49.78%	1	\$275,632.79	NA	0	
Total		4	\$1,331,098.30	100%	1	\$275,632.79		0	
31414KVB3	CHASE HOME FINANCE, LLC	15	\$4,226,453.34	41.79%	0	\$0.00	NA	0	
	Unavailable	19	\$5,886,011.13	58.21%	1	\$193,034.08	NA	1	
Total		34	\$10,112,464.47	100%	1	\$193,034.08		1	
31414KVC1	CHASE HOME FINANCE, LLC	2	\$298,351.87	12.38%	1	\$172,139.03	NA	1	
	Unavailable	7	\$2,110,732.57	87.62%	1	\$264,188.27	NA	1	
Total		9	\$2,409,084.44	100%	2	\$436,327.30		2	
31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	1	\$392,277.18	NA	1	
	Unavailable	8	\$1,853,894.59	64.74%	1	\$232,127.97	NA	1	
Total		13	\$2,863,746.65	100%	2	\$624,405.15		2	
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,883,305.36	49.9%	2	\$622,394.16	NA	0	
Total		21	\$3,773,836.48	100%	2	\$622,394.16		0	
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	

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<u>Total</u>		8	\$1,083,699.34	100%	0	\$0.00		0	
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0	
	Unavailable	16	\$2,959,473.96	67.98%	2	\$603,353.53	NA	2	
Total		23	\$4,353,239.72	100%	2	\$603,353.53		2	
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31414KVK3	Unavailable	9	\$1,155,153.45	100%	2	\$264,116.97	NA	1	
Total		9	\$1,155,153.45	100%	2	\$264,116.97		1	
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	2	\$219,236.62	NA	2	
	Unavailable	19	\$2,802,102.11	72.9%	5	\$1,245,037.56	NA	4	\$1
Total		29	\$3,843,871.70	100%	7	\$1,464,274.18		6	\$1
31414KVN7	Unavailable	29	\$4,909,767.27	100%	7	\$1,351,390.67	NA	6	
Total		29	\$4,909,767.27	100%	7	\$1,351,390.67		6	
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0	
	Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0	
Total		8	\$1,194,621.00	100%	0	\$0.00		0	
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31414L2A5	FINANCE, LLC	6	\$699,329.51	41.83%	0	\$0.00		0	
	Unavailable	5	\$972,395.55	58.17%	0		NA	0	
Total		11	\$1,671,725.06	100%	0	\$0.00		0	
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	
Total		27	\$3,528,694.05	100%	0	\$0.00		0	
31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,300,226.02	58.85%	1	\$123,320.16	NA	1	
Total		17	\$2,209,491.55	100%	1	\$123,320.16		1	
31414L2D9	Unavailable	13	\$1,682,109.96	100%	1	\$121,780.66	NA	1	
Total		13	\$1,682,109.96	100%	1	\$121,780.66		1	
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	
Total		22	\$1,611,693.26	100%	0	\$0.00		0	

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31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	. 0	
Total		19	\$1,439,718.79	1	_	\$0.00		0	+ +
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31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	. 0	
	Unavailable	18	\$1,005,394.97	61.23%	1	\$78,548.73	NA	. 0	
Total		30	\$1,641,935.09	100%	1	\$78,548.73	!	0	$\prod I$
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31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	. 0	
	Unavailable	110	\$35,960,177.90	42.46%	1		NA	1	
Total		272	\$84,691,570.84	100%	2	\$838,244.41	'	1	
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31414L2J6	Unavailable	17	\$3,201,426.46		1 1			_	
Total		17	\$3,201,426.46	100%	0	\$0.00	<u>'</u>	0	igsqcup
		$\longrightarrow$		igcup	<u>                                     </u>	<b></b>	<u>'</u>	<u>—</u> '	igsqcup
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%		, , , ,	NA		
	Unavailable	16	\$3,652,518.72		1 1		1	1	1 1
Total		18	\$4,029,518.72	100%	0	\$0.00	<u></u> '	0	igsqcup
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	. 0	
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	. 0	
Total		20	\$4,949,810.00		1 1	1	1	0	1 1
				<u> </u>			·'		
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	. 0	
	Unavailable	60	\$17,504,820.65	63.31%	2	\$436,660.88	NA	. 0	
Total		98	\$27,648,407.65	100%	2	\$436,660.88	'	0	
					<u> </u>		<u> </u>	<u> </u>	<u> </u>
31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	. 0	
	Unavailable	56	\$14,270,287.73	81.17%	4	\$1,072,140.90	NA	1	
Total		70	\$17,581,756.86	100%	4	\$1,072,140.90	'	1	
		$\longrightarrow$		L	<b>└</b>		<b>└──</b> '	<u> </u>	<u></u> —'
31414L2P2	CHASE HOME FINANCE, LLC	3	\$582,500.00	25.76%	0	\$0.00	NA	. 0	
	Unavailable	9	\$1,678,377.03	74.24%	0	\$0.00	NA	. 0	<u>↓</u> '
Total		12	\$2,260,877.03	100%	0	\$0.00	<u></u> '	0	_'
		$\longrightarrow$			—'	<b></b>	<u> </u>	<u> </u>	ــــــ
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	. 0	
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	. 0	<u>, [</u>

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Total		180	\$43,881,349.47	100%	0	\$0.00		0	
31414L2R8	CHASE HOME FINANCE, LLC	1	\$187,000.00	8.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,989,078.67	91.41%	0	\$0.00	NA	0	
Total		9	\$2,176,078.67	100%	0	\$0.00		0	
31414L2S6	CHASE HOME FINANCE, LLC	1	\$178,863.79	11.45%	0	\$0.00	NA	0	
	Unavailable	5	\$1,383,182.69	88.55%	3	\$789,587.10	NA	2	
Total		6	\$1,562,046.48	100%	3	\$789,587.10		2	
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	
Total		11	\$1,471,927.04	100%	0	\$0.00		0	
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31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	
Total		11	\$1,445,288.59	100%	0	\$0.00		0	
31414L2W7	CHASE HOME FINANCE, LLC	2	\$498,039.66	45.75%	0	\$0.00	NA	0	
	Unavailable	2	\$590,477.87	54.25%	0	\$0.00	NA	0	
Total		4	\$1,088,517.53	100%	0	\$0.00		0	
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	
Total		12	\$2,488,941.79	100%	0	\$0.00		0	
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	1	\$218,511.39	NA	0	
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	
Total		29	\$6,633,740.15	100%	1	\$218,511.39		0	
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	
Total	Unavailable	67 <b>75</b>	\$14,056,859.05 \$15,670,636,53	89.7%	4	\$874,822.60	NA	1	
Total		75	\$15,670,636.53	100%	4	\$874,822.60		1	
31414L3A4	Unavailable	52	\$10,638,558.81	100%	2	\$308,712.98	NA	1	
Total		52	\$10,638,558.81	100%	2	\$308,712.98		1	
31414L3B2	Unavailable	6	\$1,305,957.97	100%	2	\$522,663.10	NA	0	
D1414L3D2	Unavanable	U	φ1,3U3,937.97	100%	7	φ544,005.10	INA	U	Щ.

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Total		6	\$1,305,957.97	100%	2	\$522,663.10		0	
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	
Total		26	\$5,292,686.08	100%		·		0	_
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31414L3D8	Unavailable	12	\$2,555,590.67	100%		·		0	
Total		12	\$2,555,590.67	100%	0	\$0.00		0	$\vdash$
31414L3E6	CHASE HOME FINANCE, LLC	1	\$172,000.00	5.56%	0	\$0.00	NA	0	
	Unavailable	10	\$2,920,269.91	94.44%		· ·	NA	0	
Total		11	\$3,092,269.91	100%	0	\$0.00		0	
31414L3F3	CHASE HOME FINANCE, LLC	2	\$459,000.00			·		0	
	Unavailable	19	\$4,764,846.27	91.21%		\$2,071,574.49	NA	4	
Total		21	\$5,223,846.27	100%	7	\$2,071,574.49		4	\$1
31414L3G1	Unavailable	5	\$1,450,916.88	100%	1	\$397,122.78	NA	1	<u> </u>
Total	Unavanaule	5	\$1,450,916.88 \$1,450,916.88	100%		\$397,122.78 \$397,122.78		1	
1 Utal		3	<b>Ψ1,43U,710.δδ</b>	100%	1	φυσ1,144.1δ		1	
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%		. ,	NA	1	
	Unavailable	33	\$4,864,143.65	66.29%		,	NA	2	
Total		50	\$7,337,952.49	100%	3	\$350,762.68		3	<u> </u>
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%		\$833,989.32	NA	1	
	Unavailable	58	\$17,008,955.74	56.47%		' '		3	
Total		101	\$30,120,610.97	100%	7	\$2,291,134.96		4	\$1
31414L3K2	CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	
	Unavailable	65	\$3,567,267.60	46.39%		· ·		0	_
Total		138	\$7,689,353.34	100%	0	\$0.00		0	<u> </u>
31414L3L0	CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	
	Unavailable	42	\$2,290,318.80	57.21%		·		0	_
Total		73	\$4,003,083.51	100%	0	\$0.00		0	<u> </u>
31414L3M8	CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	
	Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	
Total		137	\$12,447,988.66	100%	0	\$0.00		0	
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31414L3N6	CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	,
	Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	
Total		30	\$2,700,817.16		0		1	0	_
31414L3P1	CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	1	\$106,666.52	NA	. 0	,
	Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	
Total		22	\$2,688,218.64	100%	1	\$106,666.52		0	$\vdash$
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%		·			<u> </u>
	Unavailable	15	\$1,812,372.15	52.85%	0	· · · · · · · · · · · · · · · · · · ·			+
Total		26	\$3,429,484.28	100%	0	\$0.00	<u></u> '	0	ــــــــــــــــــــــــــــــــــــــ
		$\longrightarrow$			Ш	<u> </u>	'	<u> </u>	$\perp$
31414L3R7	CHASE HOME FINANCE, LLC	4	\$876,159.60		0	·			
	Unavailable	3	\$467,755.62	34.81%	0		1		+
Total		7	\$1,343,915.22	100%	0	\$0.00	<u> </u>	0	$\perp$
		$\longrightarrow$			Ш		'	<u> </u>	$\perp$
31414L3S5	CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	1	\$171,545.54	NA	. 1	
	Unavailable	234	\$50,583,675.30		0			_	+
Total		469	\$100,090,890.54	100%	1	\$171,545.54	<u> </u>	1	_
<u> </u>		$\perp \perp \perp$			Ш	<b></b>	<u> </u> !	<u> </u>	<u></u>
31414L3T3	CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	1	\$87,720.42	NA	. 1	
	Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	
Total		757	\$132,979,605.72	100%	1	\$87,720.42	!	1	
							!		
31414L3U0	CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	
	Unavailable	123	\$23,294,178.83	57.62%	_1	\$272,790.96	NA	0	Ĺ
Total		221	\$40,426,688.43	100%	1	\$272,790.96	<u>.                                    </u>	0	$\perp$
		$\longrightarrow$			Ш		'	<u> </u>	Щ
31414L3V8	CHASE HOME FINANCE, LLC	9	\$1,759,269.72	50.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,726,765.61	49.53%	0	\$0.00	NA	0	
Total		19	\$3,486,035.33	100%	0	\$0.00	<u> </u>	0	$\perp$
		$\longrightarrow$			Ш		'	<u> </u>	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31414L3W6	CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	
	Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	<u> </u>
Total		19	\$1,029,383.69	100%	0	\$0.00	<u> </u>	0	$\perp$
					Ш		<u> </u>	Щ'	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
31414L3Y2	CHASE HOME	178	\$40,699,591.94	50.51%	1	\$230,282.65	NA	1	

Unavailable  CHASE HOME FINANCE, LLC Unavailable  LEHMAN BROTHERS BANK, FSB	186 364 12 117 129	\$39,882,836.40 \$80,582,428.34 \$1,328,025.00 \$20,395,961.02	6.11%	2	\$72,829.73 <b>\$303,112.38</b> \$0.00		2	
FINANCE, LLC Unavailable LEHMAN BROTHERS	12 117	\$1,328,025.00 \$20,395,961.02	6.11%				2	
FINANCE, LLC Unavailable LEHMAN BROTHERS	117	\$20,395,961.02		0	\$0.00	NIA	<u> </u>	
FINANCE, LLC Unavailable LEHMAN BROTHERS	117	\$20,395,961.02		0	\$0.00	NT A I	٠.	
Unavailable  LEHMAN BROTHERS	t t		02.00%	•	,	NA	0	
LEHMAN BROTHERS	129		93.89%	0	\$0.00	NA	0	
		\$21,723,986.02	100%	1		1	0	1
							<u> </u>	Ē
	9	\$1,413,459.39	22.64%		·	NA	0	L
Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	Ĺ
	41	\$6,243,204.16	100%	0	\$0.00		0	<u> </u>
LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	
Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	Ĺ
	78	\$21,227,572.62	100%	0	\$0.00		0	$\overline{\Box}$
				بَ			<u> </u>	_
LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%		·	NA		
Unavailable	96	\$22,636,708.07	71.36%		,	1	0	<del>                                     </del>
	140	\$31,723,127.63	100%	0	\$0.00	<u> </u>	0	<u></u>
	<b></b>			Щ	,		<u> </u>	Щ
LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90			·			
Unavailable	161	\$33,323,844.36		1	7 0 1 0 0		0	1
	205	\$41,277,076.26	100%	0	\$0.00	<u> </u>	0	<u></u>
	<b></b>			$\square$	,		<u> </u>	<u>—</u>
LEHMAN BROTHERS BANK, FSB	18				,			
Unavailable	116	\$26,271,699.91	86.91%				0	1
	134	\$30,229,210.56	100%	0	\$0.00	<b></b>	0	<del></del>
				$\longrightarrow$		<del></del>	-	<del></del>
BANK, FSB	2	\$833,307.84			·			
Unavailable	33	\$10,061,176.49	92.35%	1	·		0	_
	35	\$10,894,484.33	100%	0	\$0.00		0	<del>                                     </del>
Unavailable	81	\$16.322.578.85	100%	1	\$188.511.32	NA	1	
	81	\$16,322,578.85	100%		\$188,511.32		1	
	i T	w/	,		<del></del>			<u> </u>
AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	
Unavailable	89	\$20,233,153.41	99.14%			NA	6	T .
	90	\$20,408,150.41	100%	10	\$2,272,121.17		6	\$
	Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  AMTRUST BANK	Unavailable   32   41     41	Unavailable   32    \$4,829,744.77	Unavailable   32    \$4,829,744.77   77.36%   41    \$6,243,204.16   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100	Unavailable   32    \$4,829,744.77   77.36%   0	Unavailable   32   \$4,829,744.77   77.36%   0   \$0.00     41   \$6,243,204.16   100%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   14   \$3,477,653.38   16.38%   0   \$0.00     Unavailable   64   \$17,749,919.24   83.62%   0   \$0.00     78   \$21,227,572.62   100%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   44   \$9,086,419.56   28.64%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   44   \$7,953,231.90   19.27%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   161   \$33,323,844.36   80.73%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   18   \$3,957,510.65   13.09%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   18   \$3,957,510.65   13.09%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   2   \$833,307.84   7.65%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   2   \$833,307.84   7.65%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   2   \$833,307.84   7.65%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   2   \$833,307.84   7.65%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   2   \$833,307.84   7.65%   0   \$0.00     LEHMAN BROTHERS BANK, FSB   2   \$833,307.84   7.65%   0   \$0.00     Unavailable   31   \$16,322,578.85   100%   1   \$188,511.32     LEHMAN BROTHERS BANK   1   \$174,997.00   0.86%   0   \$0.00     Unavailable   89   \$20,233,153.41   99,14%   10   \$2,272,121.17	Unavailable   32	Unavailable   32   \$4,829,744.77   77.36%   0   \$0.00   NA   0

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31414LA32	Unavailable	77	\$17,149,949.74	100%	6	. , ,	NA	4	<u> </u>
Total		77	\$17,149,949.74	100%	6	\$1,329,586.01		4	<u>—</u>
								<u> </u>	<u>—</u>
31414LA40	Unavailable	123	\$8,436,615.88	100%	1	\$82,522.09	NA		-
Total		123	\$8,436,615.88	100%	1	\$82,522.09		0	<u>—</u>
		11.5	÷= = = = = = = = = = = = = = = = = = =	1000		*	27.1	<u> </u>	—
31414LA57	Unavailable	115	\$7,769,330.25	100%	4	, - ,			1
Total		115	\$7,769,330.25	100%	4	\$251,119.66		2	<del></del>
21/11/1 / 65	Unavailable	105	\$6,820,503.34	100%	1	\$204.204.88	NA		Г
31414LA65 <b>Total</b>	Unavanaoie	105 105	\$6,820,503.34 \$6,820,503.34	100%	4 4	. ,		2 2	1
1 Otai		100	<b>⊅U,</b> 04U,∂U∂.∂¬	100 /0	~	<b>\$474,477.00</b>			
31414LA73	Unavailable	77	\$4,656,801.05	100%	7	\$442,074.05	NA	2	
Total	Ullavanaoic	77	\$4,656,801.05	100%	7	. /		2	
Total		<del>-   ' '</del>	Ψ <b>Τ</b> 9 <b>U</b> 2 U9U 0 1 1 0 2	100 /0		ΨΤΤΔ9011100			
31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	
Total		23	\$2,346,625.04	100%	0	·		0	1
			τ— <i>γ</i> -						<u> </u>
31414LA99	Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0	<u> </u>
Total		210	\$20,877,053.75	100%	0	·		0	
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	Ĺ
Total		27	\$4,829,696.85	100%	0	\$0.00		0	Ĺ
								<u> </u>	<u> </u>
31414LAB4	Unavailable	89	\$23,176,208.30	100%	4			-	-
Total		89	\$23,176,208.30	100%	4	\$944,401.10		2	<u>—</u>
				: 2 2 84				<u></u> '	<del></del>
31414LAC2	Unavailable	53	\$12,715,701.04	100%	4	+ - , ,			-
Total		53	\$12,715,701.04	100%	4	\$1,504,655.94		2	<del> </del>
214141 ADO	rr	12	фо 222 211 20	1000/-	2	Φ500 111 00	NT A	$\left  \begin{array}{c} \\ \\ \end{array} \right $	<del> </del>
31414LAD0 Total	Unavailable	13		100% 100%	2				<del> </del>
1 otai		13	\$3,332,211.39	100 70	2	\$508,111.00		1	_
31414LAE8	Unavailable	14	\$3,098,454.36	100%	1	\$235,500.00	NA		
Total	Ullavanaun	14	\$3,098,454.36 \$3,098,454.36	100%	1	\$235,500.00 \$235,500.00		1	
Tutai			Φυουροσοσίου	100 /0		Φ <b>Δ</b> JJ9500•00			
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	
Total	OHu , wilmo	10	,	100%	0	·		0	1
1000			Ψ <del>=</del> j• •=j• -						Γ
31414LAG3	Unavailable	429	\$106,270,072.87	100%	1	\$369,352.16	NA	0	
Total		429	\$106,270,072.87	100%	1	\$369,352.16	1	0	1
									<u> </u>
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	37	\$9,344,001.72	NA	20	\$:
Total		2,382	\$638,589,384.28	100%	37	\$9,344,001.72	1	20	1
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31414LAJ7	Unavailable	160	\$40,658,139.78	100%	3	\$765,285.29	NA	2	
Total		160	\$40,658,139.78	100%	3	\$765,285.29		2	
31414LAK4	Unavailable	15	\$4,444,503.94	100%	2	\$539,047.11	NA	0	
Total		15	\$4,444,503.94	100%	2	\$539,047.11		0	
31414LAL2	Unavailable	5	\$1,249,893.61	100%	1	\$274,779.00	NA	0	
Total	Onavanaoic	5	\$1,249,893.61	100%	1	\$274,779.00 \$274,779.00	INA	0	
- I otai			\$1,247,073.01	100 /6		φ21 <b>-1</b> ,117.00		- 0	
31414LAM0	Unavailable	58	\$10,181,600.57	100%	16	\$2,700,179.89	NA	10	\$1
Total		58	\$10,181,600.57	100%	16	\$2,700,179.89		10	<b>\$</b> 1
31414LAN8	Unavailable	153	\$46,990,415.33	100%			NA	13	\$4
Total		153	\$46,990,415.33	100%	18	\$5,839,268.33		13	\$4
31414LAP3	Unavailable	44	\$13,973,687.32	100%	6	\$1,878,788.14	NA	2	
Total	Onavanaoic	44	\$13,973,687.32	100%	6		IVA	2	
Total		11	Ψ13,573,007.52	100 /0		ψ1,070,700.14			
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	13	\$4,058,363.81	NA	12	\$3
Total		58	\$17,403,187.23	100%	13	\$4,058,363.81		12	\$3
31414LAR9	Unavailable	27	\$7,340,594.88	100%	5	\$1,364,652.32	NA	4	\$1
Total		27	\$7,340,594.88	100%	5	\$1,364,652.32		4	\$1
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA	0	
Total		11	\$3,210,080.52	100%	0		1,111	0	
31414LAT5	Unavailable	12	\$3,157,571.18	100%	1	\$275,799.78	NA	1	
Total		12	\$3,157,571.18	100%	1	\$275,799.78		1	1
214141 4112	TT	1.1	¢2.742.490.27	1000/	1	¢220.250.64	NT A	1	
31414LAU2	Unavailable	11 11	\$2,743,480.27	100%	1	\$239,250.64	NA	1	
Total		11	\$2,743,480.27	100%	1	\$239,250.64		1	
31414LAW8	Unavailable	6	\$1,283,802.06	100%	1	\$196,488.94	NA	1	
Total	Chavanaoio	6	\$1,283,802.06	100%	1	\$196,488.94		1	
31414LAX6	Unavailable	7	\$1,708,683.73	100%	1	\$199,872.46	NA	0	
Total		7	\$1,708,683.73	100%	1	\$199,872.46		0	
214147 4774	TY 11.1		φ1 152 55C Ω5	100~		40.00	***		
31414LAY4	Unavailable	4	\$1,152,576.95	100%	0			0	
Total		4	\$1,152,576.95	100%	0	\$0.00		0	
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	25	\$6,492,632.20	NA	13	\$3
Total	C Hu v u Huo IC	292	\$67,728,685.46	100%	25	\$6,492,632.20	11/1	13	
			+ - · · · · · · · · · · · · · · · · · ·	20070		, -, -, -, -, -, -, -, -, -, -, -, -, -,		<u></u>	7.

31414LBA5	Unavailable	139	\$13,684,545.40	100%	7	\$655,490.64	NA	3	
Total		139	\$13,684,545.40	100%	7	\$655,490.64		3	
31414LBB3	Unavailable	69	\$6,753,627.15	100%	2			0	1
Total		69	\$6,753,627.15	100%	2	\$192,494.50		0	
	** " " " " " " " " " " " " " " " " " "		0001111005	100~		<b>****</b>	27.1	_	
31414LBC1	Unavailable	24	\$2,341,412.27	100%	4	,	NA	3	
Total		24	\$2,341,412.27	100%	4	\$370,473.99		3	
31414LBD9	Unavailable	570	\$74,963,669.98	100%	8	\$1,008,932.03	NA	1	
Total		570	\$74,963,669.98	100%	8			1	
31414LBE7	Unavailable	254	\$33,334,890.11	100%	8	\$993,248.89	NA	3	
Total		254	\$33,334,890.11	100%	8	\$993,248.89		3	
31414LBF4	Unavailable	93	\$11,024,022,00	100%	Л	\$457,314.62	NA	1	
Total	Unavanable	93	\$11,934,022.99 <b>\$11,934,022.99</b>	100%	4 4		INA	1	
1 Otal		93	\$11,934,022.99	100 %	4	\$457,314.0 <u>2</u>		1	
31414LBG2	Unavailable	45	\$5,824,987.51	100%	8	\$993,626.87	NA	5	
Total		45	\$5,824,987.51	100%	8	·		5	1
31414LBH0	Unavailable	82	\$13,385,450.44	100%	4	\$633,050.19	NA	1	
Total		82	\$13,385,450.44	100%	4	\$633,050.19		1	
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	1	\$164,014.74	NA	1	
Total	Unavanable	21	\$3,434,269.53	100%	1	\$164,014.74 \$164,014.74	INA	1	
1 Otal		21	φ3,434,209.33	100 %		\$10 <del>4,</del> 014.74			
31414LBK3	Unavailable	15	\$2,424,369.14	100%	2	\$322,793.22	NA	1	
Total		15	\$2,424,369.14	100%	2			1	
31414LBL1	Unavailable	29	\$9,094,073.20	100%	0		NA		1
Total		29	\$9,094,073.20	100%	0	\$0.00		0	
214147 D) (0	** " 11	4.1	ф11 <b>711 207</b> 00	1000	_	Φ.C.1.0.0.7.C.0.0.	27.4		
31414LBM9	Unavailable	41	\$11,711,297.88	100%	2	\$640,976.83	NA	0	1
Total		41	\$11,711,297.88	100%	2	\$640,976.83		0	
31414LBN7	Unavailable	22	\$7,148,426.93	100%	0	\$0.00	NA	0	
Total		22	\$7,148,426.93	100%	0			0	
			. ,						
31414LBP2	Unavailable	119	\$33,818,677.01	100%	6	\$1,759,704.03	NA	1	
Total		119	\$33,818,677.01	100%	6	\$1,759,704.03		1	
31414LBQ0	Unavailable	6	\$1,994,819.89	100%	1	\$76,074.62	NA	1	
Total		6	\$1,994,819.89	100%	1	\$76,074.62		1	
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21.41.47.000			Φ1.6. <b>2</b> 00. <b>5</b> 04.06	1000		φ <b>σ</b> ο1 <b>5σ</b> 2 <b>σ</b> 1	77.4		$\overline{}$
31414LBR8	Unavailable	59 50	\$16,289,594.06	100%	3		NA	2	+
Total		59	\$16,289,594.06	100%	3	\$791,573.71		2	$\vdash$
31414LBS6	Unavailable	20	\$6,455,954.72	100%	<u></u>	\$104,596.81	NA	0	+
Total	Ullavaliaule	20	\$6,455,954.72 \$6,455,954.72	100%	1		11/4	0	+
10tai			Ψυ,τυυ, συτι μ	100 /0	<del></del>	φ107,270.01		<u> </u>	$\vdash$
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	$\vdash$
Total		15	\$5,026,820.00	100%	0	i i		0	+
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31414LBU1	Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	
Total		25	\$8,065,566.19	100%	0	\$0.00		0	
31414LBV9	Unavailable	66	\$20,246,119.52	100%	7	\$1,974,645.72	NA	4	\$1
Total		66	\$20,246,119.52	100%	7	\$1,974,645.72		4	<b>\$</b> 1
					!			<u> </u>	<u></u>
31414LBW7	Unavailable	35	\$10,990,819.75	100%	3		NA		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		35	\$10,990,819.75	100%	3	\$716,083.40		1	<u> </u>
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31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	
Total		91	\$15,019,633.38	100%	0	\$0.00		0	
								[	
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	
Total		51	\$10,091,582.05	100%	0	\$0.00		0	/
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31414LFL7	U.S. BANK N.A.	2	\$186,390.65	100%	0	\$0.00	NA	0	
Total		2	\$186,390.65	100%	0	\$0.00		0	
								'	
31414LFM5	U.S. BANK N.A.	64	\$6,062,968.40	100%	0		NA	0	_
Total		64	\$6,062,968.40	100%	0	\$0.00		0	Ĺ
<u> </u>						<del></del>		<b>└</b>	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31414LFN3	U.S. BANK N.A.	38	\$3,501,433.76	100%	1	\$68,655.31	NA	<u></u>	ــــــ
Total		38	\$3,501,433.76	100%	1	\$68,655.31		1	
		12	±: 10 <b>= 510</b> 11	1000	لِـــــ	± 17 1 100 10		<u> </u>	
31414LFP8	U.S. BANK N.A.	13	\$1,187,512.44	100%		\$154,498.12	NA		+
Total		13	\$1,187,512.44	100%	_1	\$154,498.12		0	$\vdash$
21.41.41.EOC	TI O DANIZATA	<del></del>	\$264.025.41	10007		\$0.00	NI A	<u> </u>	$\vdash$
31414LFQ6	U.S. BANK N.A.	2	\$264,935.41	100%	0		NA		+
Total		2	\$264,935.41	100%	0	\$0.00		0	$\vdash$
31414LFR4	U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0	$\vdash$
Total	U.S. DAINK IV.A.	10	\$715,394.59 \$ <b>715,394.59</b>	100%	0		11/7	0	
10tai		10	\$113,377.37	100 /0		φυ.υυ			$\vdash$
31414LFS2	U.S. BANK N.A.	3	\$254,234.25	100%	0	\$0.00	NA	0	$\vdash$
J1717L1 52	U.D. DI II III I I I I I	3	\$254,234.25	100%	0	i i	1112	0	+

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31414LFX1	SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0	
	Unavailable	30	\$9,496,500.03	93.7%	1	\$182,231.64	NA	0	
Total		32	\$10,134,500.03	100%	1	\$182,231.64		0	
31414LH76	GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	1	\$387,422.50	NA	0	
Total		7	\$2,437,986.67	100%	1	\$387,422.50		0	
31414LH84	GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	
	Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	
Total		23	\$5,362,424.26	100%	0	\$0.00		0	
31414LH92	GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	
	Unavailable	8	\$2,152,782.93	30.19%	1	\$335,322.23	NA	1	
Total		29	\$7,130,789.19	100%	1	\$335,322.23		1	
31414LJA7	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	
Total		13	\$4,043,178.79	100%	0	\$0.00		0	
31414LK49	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	
Total		21	\$3,509,421.96	100%	0	\$0.00		0	
31414LK56	THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	
Total		95	\$7,520,919.42	100%	0	\$0.00		0	
31414LKC1	Unavailable	22	\$5,490,901.10	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$5,490,901.10 \$5,490,901.10	100%	0	\$0.00 \$0.00	IVA	0	
Total			ψ5,470,701.10	100 /0	U	ψ0.00		U	
31414LKD9	Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	
Total		14	\$4,026,816.43	100%	0	\$0.00		0	_
31414LKE7	Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	
Total		13	\$2,506,530.31	100%	0	\$0.00		0	
31414LL22	Unavailable	14	\$2,982,155.25	100%	0	\$0.00	NA	0	
Total		14	\$2,982,155.25	100%	0	\$0.00		0	
31414LL30	Unavailable	12	\$2,598,111.37	100%	1	\$165,638.09	NA	0	
Total		12	\$2,598,111.37	100%	1	\$165,638.09		0	

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31414LL48	Unavailable	4	\$1,196,559.17	100%	0	\$0.00	NA	0	<del> -</del>
Total		4	\$1,196,559.17	100%		·		0	+
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31414LL55	Unavailable	9 <b>9</b>	\$1,472,033.57 \$1,472,033.57	100% <b>100%</b>	_	·		0	+
Total	<del></del>	7	\$1,472,033.57	100 70	<del>- 4</del>	Φυ.υυ			$\vdash$
31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	<u> </u>
Total		10	\$1,567,419.01	100%			1	0	
31414LL71	Unavailable	4	\$1,096,900.00	100%	1	\$408,807.75	NA	1	+
Total	Ullavamauic	4	\$1,096,900.00 \$1,096,900.00	100%		\$408,807.75 \$408,807.75	1	1	<i></i>
1 ottai			Ψ1902092	100	$\overline{\Box}$	φτουμού			$\dagger$
31414LL97	Unavailable	6	\$1,412,888.46	100%	1	\$374,119.84	NA	1	
Total		6	\$1,412,888.46	100%	1	\$374,119.84		1	$\prod$
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31414LLE6	Unavailable	14	\$3,073,694.45	100%	_	\$161,949.22	1		+
Total		14	\$3,073,694.45	100%	1	\$161,949.22	$\vdash$	1	+
31414LLF3	Unavailable	6	\$1,230,402.59	100%	0	\$0.00	NA	0	+
Total	Ollavallaule	6	\$1,230,402.59	100%	_	·	1	0	
1000		1	ΨΞίμους			1			$\vdash$
31414LLG1	Unavailable	23	\$5,000,903.76	100%	0	\$0.00	NA	0	) <u> </u>
Total		23	\$5,000,903.76	100%			1	0	_
		$\longrightarrow$						<u> </u>	
31414LLH9	Unavailable	17	\$4,044,410.41	100%		1	1	_	_
Total		17	\$4,044,410.41	100%	2	\$509,316.43		2	4
31414LLK2	Unavailable	15	\$1,974,079.60	100%	2	\$539,934.67	NA	2	+
Total	Uliavanaoic	15	\$1,974,079.60 \$ <b>1,974,079.60</b>	100%				2	
1 Otai		10	Φ1,71 <b>7</b> ,012.00	100 /	<del></del>	Φυυνηνο			$\vdash$
31414LLL0	Unavailable	9	\$2,405,817.95	100%	1	\$216,576.01	NA	1	_
Total		9	\$2,405,817.95	100%	_	\$216,576.01		1	
31414LLM8	Transilable	11	\$2,220,764,70	100%		Ф200 765 0A	NA	<del>  '</del>	_
Total	Unavailable	11 11	\$3,220,764.70 \$3,220,764.70	100%		\$398,765.94 <b>\$398,765.94</b>		1	$\vdash$
Totai		-	ΦJ944U91U-101U	100 /6		Φ370,100.7n			$\vdash$
31414LLN6	Unavailable	15	\$3,721,444.98	100%	0	\$0.00	NA	0	<u> </u>
Total		15	\$3,721,444.98	100%	0	\$0.00	'	0	仜
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31414LLP1	Unavailable	16	\$4,051,398.56	100%	_	\$189,805.41	NA	+	_
Total		16	\$4,051,398.56	100%	1	\$189,805.41		1	$\vdash$
31414LLQ9	Unavailable	12	\$3,339,951.74	100%		\$155,963.93	NA	0	+
Total	Ullavanauic	12	\$3,339,951.74 \$3,339,951.74	100%			1	0	_

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31414LLS5	Unavailable	17	\$4,029,585.75	100%	2	\$412,270.89	NA	2	
Total	o na vanaore	17	\$4,029,585.75	100%	2	\$412,270.89	1111	2	_
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31414LLT3	Unavailable	11	\$2,625,273.42	100%	1	\$203,917.33	NA	1	
Total		11	\$2,625,273.42	100%	1	\$203,917.33		1	
31414LLU0	Unavailable	16	\$2,237,319.82	100%	1	\$251,787.03	NA	1	
Total		16	\$2,237,319.82	100%	1	\$251,787.03		1	
31414LLV8	Unavailable	9	\$2,073,355.14	100%	1	\$259,637.92	NA	1	
Total		9	\$2,073,355.14	100%	1	\$259,637.92		1	
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31414LLW6	Unavailable	5	\$1,183,818.71	100%	0	\$0.00	NA	0	
Total		5	\$1,183,818.71	100%	0	\$0.00		U	
31414LLX4	Unavailable	7	\$1,559,040.93	100%	0	\$0.00	NA	0	
Total	Oliavaliable	7	\$1,559,040.93	100%	0	\$0.00 \$0.00	INA	0	_
Total			Ψ1,557,040.75	100 /0	U	ψ <b>υ.υ</b> υ		U	
31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0	
Total	O HW + WILWOID	12	\$1,168,557.20	100%	0	\$0.00	1,112	0	-
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31414LLZ9	Unavailable	6	\$1,354,112.30	100%	0	\$0.00	NA	0	
Total		6	\$1,354,112.30	100%	0	\$0.00		0	
31414LM21	Unavailable	10	\$2,044,100.00	100%	1	\$187,667.23	NA	1	
Total		10	\$2,044,100.00	100%	1	\$187,667.23		1	
31414LM39	Unavailable	13	\$3,611,525.00	100%	1	\$146,546.03	NA	1	
Total		13	\$3,611,525.00	100%	1	\$146,546.03		1	
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31414LM47	Unavailable	17	\$3,602,085.00	100%	0	\$0.00	NA	0	<b>-</b>
Total		17	\$3,602,085.00	100%	0	\$0.00		0	
31414LM54	Unavailable	10	\$1,796,789.00	100%	1	\$141,674.46	NA	1	
Total	Onavanaule	10	\$1,796,789.00 \$1,796,789.00	100%	1	\$141,674.46 \$141,674.46	INA	1	
10001		10	Ψ1,170,107.00	100 /0	1	Ψ1 <b>-11,07-1-10</b>		1	
31414LM62	Unavailable	5	\$1,418,400.00	100%	1	\$375,704.06	NA	1	
Total		5	\$1,418,400.00	100%	1	\$375,704.06	2 12 2	1	
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31414LM70	Unavailable	8	\$1,403,280.00	100%	1	\$57,181.38	NA	1	
Total		8	\$1,403,280.00	100%	_1	\$57,181.38		1	
31414LM88	Unavailable	13	\$2,741,010.00	100%	1	\$98,229.32	NA	1	
Total		13	\$2,741,010.00	100%	1	\$98,229.32		1	

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31414LM96	Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	
Total		9	\$1,510,070.00	100%	0	\$0.00		0	
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0	
Total		10	\$1,837,289.36	100%	0	\$0.00		0	
214141 NAD1	77	10	Φ2 522 C09 17	1000	-	¢0.00	NI A	0	
31414LMB1	Unavailable	18 18	\$3,523,698.17	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
Total		18	\$3,523,698.17	100%	U	\$0.00		U	
31414LMC9	Unavailable	13	\$3,592,600.00	100%	2	\$773,309.82	NA	1	9
Total		13	\$3,592,600.00	100%	2	\$773,309.82	•	1	9
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31414LMD7	Unavailable	17	\$2,527,018.55	100%	1	\$256,854.78	NA	0	
Total		17	\$2,527,018.55	100%	1	\$256,854.78		0	
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0	
Total		14	\$2,184,301.73	100%	0	\$0.00		0	
21414LME2	I In anni labla	1.4	¢2 990 016 00	10007	0	\$0.00	NI A	0	
31414LMF2 Total	Unavailable	14 14	\$2,880,916.00 <b>\$2,880,916.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		14	\$2,000,910.00	100 %	U	φυ.υυ		U	
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	5	\$577,123.96	NA	3	9
Total		17	\$2,520,512.73	100%	5	\$577,123.96	1111	3	
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31414LMK1	Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,197,000.00	100%	0	\$0.00		0	
31414LML9	Unavailable	13	\$2,758,020.85	100%	0	\$0.00	NA	0	-
Total		13	\$2,758,020.85	100%	0	\$0.00		0	
31414LMM7	Unavailable	20	\$4,044,720.00	100%	1	\$61,865.59	NA	0	
Total	Chavanaoic	20	\$4,044,720.00	100%	1	\$61,865.59	1171	0	
1000		20	ψ1,011,720.00	100 /0		ψ01,002.25		•	
31414LMN5	Unavailable	8	\$1,650,969.53	100%	1	\$291,191.71	NA	1	9
Total		8	\$1,650,969.53	100%	1	\$291,191.71		1	9
31414LMP0	Unavailable	19	\$4,486,690.00	100%	1	\$194,909.63	NA	0	
Total		19	\$4,486,690.00	100%	1	\$194,909.63		0	
21414I MO9	I Inavailable	15	\$2.400.520.00	1000	1	\$200 421 55	NT A	0	
31414LMQ8	Unavailable	15 15	\$3,400,520.00	100% <b>100</b> %	1	\$290,431.55 \$200,431.55	NA	<u>0</u>	
Total		15	\$3,400,520.00	100%	1	\$290,431.55		U	
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00	NA	0	
Total	Onavanaoic	7	\$1,456,679.55	100%	0	\$0.00	11/1	0	

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31414LMS4	Unavailable	31	\$6,064,053.01	100%	4	\$767,084.47	NA	4	
Total	Onavanaoic	31	\$6,064,053.01 \$6,064,053.01	100%	4		IVA	4	
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31414LMT2	Unavailable	7	\$1,225,512.85	100%	2	\$485,036.96	NA	2	
Total		7	\$1,225,512.85	100%	_	\$485,036.96		2	1
31414LMU9	Unavailable	17	\$1,698,779.48	100%		·	NA	0	+
Total		17	\$1,698,779.48	100%	0	\$0.00		0	<u> </u>
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0	
Total		10	\$1,037,350.00	100%	0	,		0	+
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31414LMW5	Unavailable	27	\$3,762,793.19	100%		\$140,152.25	NA	1	
Total		27	\$3,762,793.19	100%	1	\$140,152.25		1	<u> </u>
		+						!	<u> </u>
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%		·			
	Unavailable	7	\$926,702.52	80.12%			NA	0	-
Total		8	\$1,156,702.52	100%	0	\$0.00		0	<u> </u>
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,720,000.00	100%		·		0	1
31414LMZ8	Unavailable	21	\$5,538,650.00	100%			NA	0	1
Total		21	\$5,538,650.00	100%	0	\$0.00		0	<u></u>
21/1/I NOO		1.5	\$2.454.C05.00	100~	<u> </u>	\$2.40 FFC 05	36 T A		<b> </b>
31414LN20	Unavailable	15	\$3,454,635.00 \$3,454,635.00	100%	1 1	\$342,572.86 \$342.572.86	NA	0	1
Total		15	\$3,454,635.00	100%	1	\$342,572.86			+
31414LN38	Unavailable	12	\$1,889,295.00	100%	5	\$938,462.61	NA		
Total		12	\$1,889,295.00	100%				3	
		$+$ $\Box$						ــــــا	Ĺ
31414LN46	Unavailable	9	\$1,732,505.00	100%		\$122,175.45		1	<u> </u>
<b>Fotal</b>		9	\$1,732,505.00	100%	1	\$122,175.45		1	
31414LN53	Unavailable	7	\$1,376,700.00	100%	0	\$0.00	NA	0	<del> </del>
Total	5 1.w., wildert	7	\$1,376,700.00 \$1,376,700.00	100%			11/1	0	<del>                                     </del>
		<del>                                     </del>	, 0,1 00.00	/0	,	Ψ0•00			
31414LNB0	Unavailable	6	\$1,030,699.22	100%	_ 1	\$142,907.82	NA	_ 1	
Fotal Total		6	\$1,030,699.22	100%		\$142,907.82		1	
								<u>'_</u>	
31414LNC8	Unavailable	7	\$1,438,970.00	100%				0	<del>                                     </del>
Гotal		7	\$1,438,970.00	100%	0	\$0.00		0	
				, 	1 ]	1	1	' '	

31414LND6	Unavailable	6	\$1,097,400.00	100%	0		NA	0	
Total		6	\$1,097,400.00	100%	0	\$0.00		0	
31414LNE4	Unavailable	8	\$1,598,235.00	100%	1	\$123,108.06	NA	1	
Total		8	\$1,598,235.00	100%	1	\$123,108.06		1	-
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0	
Total		9	\$2,136,450.00	100%	0	\$0.00		0	
31414LNH7	Unavailable	11	\$3,221,275.00	100%	1	\$424,637.22	NA	1	
Total	Chavanaoic	11	\$3,221,275.00	100%	1	\$424,637.22	11/1	1	
			<b>.</b>	1004		<b></b>			
31414LNJ3	Unavailable	17	\$3,118,875.00	100%	1	\$278,460.50		1	
Total		17	\$3,118,875.00	100%	1	\$278,460.50		1	
31414LNK0	Unavailable	4	\$1,071,340.00	100%	0	\$0.00	NA	0	
Total		4	\$1,071,340.00	100%	0	\$0.00		0	
31414LNL8	Unavailable	9	\$1,620,443.00	100%	2	\$317,993.84	NA	2	
Total	Chavanaore	9	\$1,620,443.00	100%	2	\$317,993.84	1111	2	
			\$4.00 <b>0.7.7</b> 0.00	1000		40.00	27.1	-	
31414LNM6	Unavailable	9	\$1,903,550.00	100%	0		NA	0	
Total		9	\$1,903,550.00	100%	0	\$0.00		0	
31414LNN4	Unavailable	19	\$3,846,750.00	100%	1	\$161,410.53	NA	0	
Total		19	\$3,846,750.00	100%	1	\$161,410.53		0	
31414LNP9	Unavailable	5	\$1,021,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,021,600.00	100%	0	\$0.00		0	
31414LNQ7	Unavailable	9	\$1,027,800,00	100%	0	\$0.00	NA	0	
Total	Unavanable	9	\$1,927,800.00 <b>\$1,927,800.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31414LNS3	Unavailable	4	\$1,355,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,355,000.00	100%	0	\$0.00		0	
31414LNT1	Unavailable	14	\$2,615,182.00	100%	1	\$230,939.39	NA	1	
Total		14	\$2,615,182.00	100%	1	\$230,939.39		1	
31414LNV6	Unavailable	10	\$2,506,500.00	100%	2	\$654,377.27	NA	1	
Total	Unavanable	10	\$2,506,500.00 \$2,506,500.00	100%	2	\$654,377.27 \$654,377.27	INA	1	
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31414LNW4	Unavailable	4	\$1,207,100.00	100%	0	\$0.00	NA	0	
Total		4	\$1,207,100.00	100%	0	\$0.00		0	
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31414LNY0	Unavailable	14	\$2,546,300.00	100%	1	\$225,888.79		0	
Total		14	\$2,546,300.00	100%	1	\$225,888.79		0	
31414LNZ7	Unavailable	9	\$2,197,637.00	100%	0	·	NA	0	
Total		9	\$2,197,637.00	100%	0	\$0.00		0	
214141 OD7	TT '1.1.1		Φ1 745 50C 04	1000	0	Φ0.00	D.T.A.	0	
31414LQB7	Unavailable	6 <b>6</b>	\$1,745,596.04 \$1,745,596.04	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		0	\$1,745,596.04	100%	U	\$0.00		U	
31414LQC5	Unavailable	83	\$21,752,499.63	100%	4	\$1,144,610.06	NA	4	\$1
Total		83	\$21,752,499.63	100%	4	\$1,144,610.06		4	
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31414LQD3	Unavailable	68	\$15,359,885.23	100%	7	\$2,110,239.64	NA	5	\$1
Total		68	\$15,359,885.23	100%	7	\$2,110,239.64		5	<b>\$</b> 1
31414LQE1	Unavailable	20	\$4,217,451.70	100%	3	\$768,950.56	NA	2	
Total		20	\$4,217,451.70	100%	3	\$768,950.56		2	
								_	
31414LQF8	Unavailable	68	\$16,113,643.88	100%	1	\$200,170.22	NA	0	
Total		68	\$16,113,643.88	100%	1	\$200,170.22		0	
31414LQG6	Unavailable	234	\$54,684,571.34	100%	6	\$1,634,401.46	NA	2	
Total		234	\$54,684,571.34	100%	6	\$1,634,401.46		2	
31414LQH4	Unavailable	141	\$27,703,548.72	100%	7	\$1,756,342.54	NA	3	_
Total		141	\$27,703,548.72	100%	7	\$1,756,342.54		3	
214141 010	Thoroitable	34	¢4 965 515 22	1000/	0	\$0.00	NT A	0	
31414LQJ0 <b>Total</b>	Unavailable	34	\$4,865,515.22 <b>\$4,865,515.22</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		34	φ <b>-1</b> ,003,313.22	100 /6	U	φ <b>υ.υυ</b>		U	
31414LR67	U.S. BANK N.A.	4	\$312,181.12	100%	0	\$0.00	NA	0	
Total		4	\$312,181.12	100%	0	\$0.00		0	
31414LR75	U.S. BANK N.A.	3	\$258,741.68	100%	0	\$0.00	NA	0	
Total		3	\$258,741.68	100%	0	\$0.00		0	
214141 DC2	TI G D ANTINA	2.1	#2 110 100 12	100~		<b>4116 221 12</b>	3.7.1		
31414LR83	U.S. BANK N.A.	31	\$3,110,180.13	100%	1	\$116,331.42	NA	0	
Total		31	\$3,110,180.13	100%	I	\$116,331.42		0	
31414LR91	U.S. BANK N.A.	41	\$3,949,782.59	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	41	\$3,949,782.59 \$3,949,782.59	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	ł –
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31414LS58	U.S. BANK N.A.	1	\$149,846.33	100%	0	\$0.00	NA	0	
Total		1	\$149,846.33	100%	0	\$0.00		0	
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31414LS66	U.S. BANK N.A.	1	\$81,809.33	100%	0	\$0.00	NA	0	<del>                                     </del>
Total		1	\$81,809.33	100%	0	\$0.00		0	
24.44.47.000	71.0 5 117777		<b>*** *** ** ** ** ** ** *</b>	1000	0	40.00			-
31414LS82	U.S. BANK N.A.	1	\$97,570.90	100%	0	\$0.00	NA	0	+
Total		1	\$97,570.90	100%	0	\$0.00		0	
31414LS90	U.S. BANK N.A.	1	\$153,689.66	100%	0	\$0.00	NA	0	
Total	O.O. BIN (III )	1	\$153,689.66	100%	0	\$0.00	1111	0	+
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31414LSA7	U.S. BANK N.A.	9	\$921,449.72	100%	0	\$0.00	NA	0	
Total		9	\$921,449.72	100%	0	\$0.00		0	
			4	40004		**			
31414LSB5	U.S. BANK N.A.	6	\$532,767.19	100%	0	\$0.00	NA	0	<del>                                     </del>
Total		6	\$532,767.19	100%	0	\$0.00		0	
31414LSC3	U.S. BANK N.A.	3	\$278,110.60	100%	0	\$0.00	NA	0	
Total	0,0,0 2111 (1111)	3	\$278,110.60	100%	0	\$0.00	- 11.2	0	<del>                                     </del>
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31414LSD1	U.S. BANK N.A.	3	\$196,132.94	100%	0	\$0.00	NA	0	
Total		3	\$196,132.94	100%	0	\$0.00		0	
214141 TAG	LLC DANIZNIA	10	¢076 774 01	1000/	0	\$0.00	NI A		
31414LTA6	U.S. BANK N.A.	10 <b>10</b>	\$976,774.01 <b>\$976,774.01</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	ł
Total		10	\$970,774.01	100%	U	φυ.υυ		U	1
31414LTB4	U.S. BANK N.A.	2	\$294,617.89	100%	0	\$0.00	NA	0	
Total		2	\$294,617.89	100%	0	\$0.00		0	
31414LTD0	U.S. BANK N.A.	1	\$189,723.81	100%	0	\$0.00	NA	0	1
Total		1	\$189,723.81	100%	0	\$0.00		0	
31414LTE8	U.S. BANK N.A.	3	\$386,373.53	100%	0	\$0.00	NA	0	
Total		3	\$386,373.53	100%	0	\$0.00		0	1
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31414LTF5	U.S. BANK N.A.	4	\$561,400.55	100%	0	\$0.00	NA	0	
Total		4	\$561,400.55	100%	0	\$0.00		0	
31414LTG3	U.S. BANK N.A.	5	\$802,263.41	100%	0	\$0.00	NA	0	1
Total		5	\$802,263.41	100%	0	\$0.00		0	1
31414LTJ7	U.S. BANK N.A.	2	\$206,282.35	100%	0	\$0.00	NA	0	
Total	U.S. DAINX IV.A.	2	\$206,282.35	100%	0	\$0.00	INA	0	1
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31414LTK4	U.S. BANK N.A.	3	\$411,091.40	100%	0	\$0.00	NA	0	
Total		3	\$411,091.40	100%	0	\$0.00		0	
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31414LTL2	U.S. BANK N.A.	16	\$1,881,332.56	100%	1	\$197,471.27	NA	1	ļ
Total		16	\$1,881,332.56	100%	1	\$197,471.27		1	
		+							
31414LTM0	U.S. BANK N.A.	2	\$243,619.75	100%	0	\$0.00	NA	0	+
Total		2	\$243,619.75	100%	0	\$0.00		0	
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31414LTN8	U.S. BANK N.A.	10 10	\$1,571,829.84 <b>\$1,571,829.84</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	1
Total		10	φ1,5/1,6 <b>29.</b> 84	100%	U	\$0.00		U	1
31414LTP3	U.S. BANK N.A.	8	\$758,768.66	100%	0	\$0.00	NA	0	
Total		8	\$758,768.66	100%	0	\$0.00		0	
31414LTQ1	U.S. BANK N.A.	1	\$73,822.10	100%	0	\$0.00	NA	0	1
Total		1	\$73,822.10	100%	0	\$0.00		0	
31414LTR9	U.S. BANK N.A.	3	\$406,481.05	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	3	\$406,481.05	100%	0	\$0.00 <b>\$0.00</b>	NA	0	+
1 Otal		3	φ400,401.03	100 %	U	φυ.υυ		U	
31414LTS7	U.S. BANK N.A.	1	\$137,618.03	100%	0	\$0.00	NA	0	
Total	0,0,0,0,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	1	\$137,618.03	100%	0	\$0.00	1,112	0	1
			+,			7			
31414LTU2	U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0	
Total		2	\$169,829.53	100%	0	\$0.00		0	
31414LTV0	U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0	1
Total		15	\$1,504,206.57	100%	0	\$0.00		0	
31414LTW8	U.S. BANK N.A.	39	\$3,654,179.67	100%	1	\$84,538.51	NA	0	
Total	U.S. DAINK N.A.	39	\$3,654,179.67	100%	1	\$84,538.51	INA	0	+
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31414LTX6	U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0	
Total		15	\$1,234,271.51	100%	0	\$0.00		0	
		$\bot$							
31414LTY4	U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0	1
Total		5	\$405,583.72	100%	0	\$0.00		0	
214141 T71	II C. DANIZNI A	1	\$106 112 06	1000	0	φ <b>0</b> 00	B.T.A	^	
31414LTZ1	U.S. BANK N.A.	1 1	\$106,112.06 \$106,112.06	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	1-
Total		+ +	\$106,112.06	100%	U	ֆ <b>Մ.</b> ՄՄ		U	1
31414LU97	Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	
Total	CHU, MHUUIC	6	\$738,410.86	100%	0	\$0.00	1,171	0	+
		1 1	Ţ : 2 0, 12 0 l 0 0	_33,6	Ŭ	40.00		J	
31414LUD8	Unavailable	2	\$277,437.48	100%	0	\$0.00	NA	0	
Total		2	\$277,437.48	100%	0	\$0.00		0	1

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31414LUG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	
Total		107	\$8,546,647.80	100%	0	\$0.00	<u> </u>	0	<u> </u>
31414LUH9	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	
Total		77	\$10,002,292.87	100%	0	\$0.00	<u> </u>	0	Ĺ
	'	$\perp \! \! \perp \! \! \perp$			<u></u> '	<u> </u>	<u> </u>	<u></u> '	<u></u>
31414LUK2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0			0	
Total		13	\$1,529,450.69	100%	0	\$0.00	<u></u> '	0	Ĺ
				!	<u> </u>		<u>'</u>	<u> </u>	Ĺ
31414LVK1	Unavailable	2	, ,	1		· · · · · · · · · · · · · · · · · · ·	1	1 1	1
Total	'	2	\$343,180.06	100%	0	\$0.00	<b></b>	0	<u> </u>
31414LW20	SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	1	\$165,007.06	NA	1	
	Unavailable	87	\$14,255,686.91	51.95%	1	\$154,330.32	NA	+ + +	
Total		168	\$27,438,633.05	100%	2	\$319,337.38	<u> </u>	2	Ĺ
31414LW38	SUNTRUST MORTGAGE INC.	715	, ,			. , ,			
	Unavailable	818	, ,	54.81%			NA	+ + +	-
Total		1,533	\$426,582,768.53	100%	26	\$6,772,522.51		10	\$2
31414LW46	Unavailable	46	\$12,085,406.72	100%	1	\$389,992.88	NA	. 0	
Total		46		100%	1	†		0	+
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31414LW53	SUNTRUST MORTGAGE INC.	170		38.02%					Ĺ
	Unavailable	263		61.98%	1 1	, ,,,,,,,,	1	<u>  1</u> '	<u> </u>
Total		433	\$28,187,950.47	100%	4	\$307,063.36	<del></del>	<del>-1</del> '	<u> </u>
<del>                                     </del>	OI DIEDI IOT	<del></del>	<del></del>		$\vdash$	<del></del>		<u>—</u> ′	<del></del>
31414LW61	SUNTRUST MORTGAGE INC.	33		25.12%		·			
	Unavailable	98		1			1	1 1	1
Total	'	131	\$13,049,236.24	100%	0	\$0.00	$\vdash$	0	<u> </u>
31414LW79	SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	2	\$242,026.25	NA	. 2	
	Unavailable	158		64.08%			1 1	+ + +	-
Total		246	\$29,061,187.87	100%	5	\$587,847.98	<del></del>	5	<u> </u>
31414LW87	SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	3	\$402,498.21	NA	2	

	Unavailable	274	\$38,028,919.94	70.75%	5	\$686,737.11	NA	3	
Total		387	\$53,754,010.08	100%	8	\$1,089,235.32		5	
31414LW95	SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	4	\$646,984.33	NA	0	
	Unavailable	241	\$39,227,119.22	69.44%	5	\$783,128.86	NA	5	
Total		347	\$56,494,342.07	100%	9	\$1,430,113.19		5	
31414LWT1	Unavailable	28	\$6,833,476.82	100%	1	\$320,899.99	NA	1	
Total		28	\$6,833,476.82	100%	1	\$320,899.99		1	
31414LWU8	Unavailable	132	\$31,886,852.77	100%	4	\$914,142.66		1	
Total		132	\$31,886,852.77	100%	4	\$914,142.66		1	
			4. 1.0 50			+			
31414LWV6	Unavailable	18	\$3,138,693.28	100%	0	·		0	
Total		18	\$3,138,693.28	100%	0	\$0.00		0	
31414LWY0	SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	1	\$58,582.53	NA	0	
<u> </u>	Unavailable	63	\$4,346,460.05	35.32%	1	\$71,758.15	NA	1	
Total		183	\$12,307,108.61	100%	2	\$130,340.68		1	
			. , ,			. ,			
31414LWZ7	SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	1	\$85,717.85	NA	1	
	Unavailable	95	\$9,425,219.53	43.47%	1	\$88,988.23	NA	1	
Total		220	\$21,682,159.41	100%	2	\$174,706.08		2	1
31414LX29	SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	1	\$241,589.96	NA	0	
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	
Total		196	\$46,680,163.24	100%	1	\$241,589.96		0	
31414LX37	SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	
	Unavailable	107	\$25,775,104.22	50.53%	3	\$705,840.80	NA	2	
Total		224	\$51,006,084.20	100%	3	\$705,840.80		2	
31414LX45	SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	2	\$313,843.50	NA	1	Ì
	Unavailable	137	\$27,200,336.22	72.47%	5	\$1,638,941.05	NA	4	\$1
Total		196	\$37,531,603.51	100%	7	\$1,952,784.55		5	\$1
31414LX52	SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	2	\$547,175.71	NA	1	
	Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	
Total		350	\$79,549,831.72	100%	2	\$547,175.71		1	

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	OLINIAD LIOA								
31414LX60	SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	
	Unavailable	86	\$22,946,330.00	37.82%	1	\$199,112.51	NA	0	
Total		247	\$60,678,246.60	100%	1	\$199,112.51		0	
	SUNTRUST								
31414LX78	MORTGAGE INC.	150	\$33,455,203.00	56.75%	1	\$191,094.08	NA	0	
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	
Total		250	\$58,954,894.30	100%	1	\$191,094.08		0	
	SUNTRUST								
31414LX86	MORTGAGE INC.	95	\$19,789,679.44	38.74%	1	\$250,440.94	NA	1	
	Unavailable	133	\$31,289,260.09	61.26%	3	\$958,225.08	NA	1	
Total		228	\$51,078,939.53	100%	4	\$1,208,666.02		2	
31414LX94	SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	2	\$475,600.56	NA	2	
	Unavailable	123	\$25,379,676.50	50.11%	1	\$251,735.40	NA	1	
Total		274	\$50,650,940.50	100%	3		•	3	
31414LXA1	SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	4	\$1,105,178.82	NA	3	
	Unavailable	215	\$58,363,444.04	72.44%	22	\$6,331,367.31	NA	16	\$4
Total		298	\$80,571,654.95	100%	26	\$7,436,546.13		19	\$5
	GAN AMPANGE								
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	7	\$2,016,969.17	NA	6	\$
	Unavailable	805	\$232,699,710.63	76.36%	52	\$15,959,295.49	NA	28	\$8
Total		1,070	\$304,740,519.06	100%	59	\$17,976,264.66		34	<b>\$1</b> (
31414LXC7	SUNTRUST	3	\$1,370,742.11	6.43%	1	\$492,342.71	NA	1	
	MORTGAGE INC. Unavailable	58	\$19,963,268.11	93.57%	5	\$2,029,179.74	NA	4	\$1
Total	Chavanaoic	61	\$21,334,010.22	100%	6		1171	5	\$2
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31414LXD5	SUNTRUST MORTGAGE INC.	1	\$196,113.75	1.22%	0	\$0.00	NA	0	
	Unavailable	59	\$15,890,059.73	98.78%	2	\$552,469.96	NA	1	
Total		60	\$16,086,173.48	100%	2	\$552,469.96		1	
	OT IN TERM A COM								
31414LXE3	SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	1	\$157,189.66	NA	0	
	Unavailable	44	\$7,190,384.28	50.02%	1	\$156,215.03	NA	0	
Total		88	\$14,374,611.12	100%	2	\$313,404.69		0	

31414LXF0	SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	 
	Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	
Total		51	\$3,555,280.86	100%	0	\$0.00		0	
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31414LXG8	SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	2	\$391,958.25	NA	1	_
	Unavailable	88	\$27,048,779.22	65.63%	0	'	NA	0	Щ.
Total		139	\$41,214,200.15	100%	2	\$391,958.25		1	$\overline{}$
31414LXH6	SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	0	· ·	NA	0	_ L
	Unavailable	128	\$36,439,345.72	63.59%	2	\$797,690.97	NA	1	
Total		199	\$57,305,291.94	100%	2	\$797,690.97		1	
		$\perp$			ļ			ļ	
31414LXJ2	SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	L
	Unavailable	74	\$15,048,199.12	39.19%	2	\$303,980.70	NA	1	_
Total		210	\$38,394,681.62	100%	2	\$303,980.70		1	_
		$\perp$			 				Щ.
31414LXK9	SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	1	\$165,407.38	NA	0	L
	Unavailable	118	\$22,937,642.43	45.41%	1	\$152,943.62	NA	0	
Total		274	\$50,517,207.07	100%	2	\$318,351.00		0	
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31414LXL7	SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	2	\$578,457.44	NA	0	
	Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	
Total		274	\$61,138,082.75	100%	2	\$578,457.44		0	Ē
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31414LXM5	SUNTRUST MORTGAGE INC.	2	\$489,286.05	10.08%	0	\$0.00	NA	0	_
	Unavailable	13	\$4,364,471.92	89.92%	1	\$403,648.00	NA	1	Ē
Total		15	\$4,853,757.97	100%	_1	\$403,648.00		1	
		$\perp$			<u> </u>				_
31414LXN3	SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	1	\$284,654.56	NA	0	L
	Unavailable	25	\$7,242,849.52	91.46%	1	\$414,547.36	NA	0	Ш
Total		28	\$7,919,295.30	100%	2	\$699,201.92		0	_
		$\perp$			!	<del></del>		ļ!	Щ.
31414LXP8	SUNTRUST MORTGAGE INC.	3	\$809,290.91	15.01%	2	\$695,990.08	NA	1	L
	Unavailable	18	\$4,582,035.08	84.99%	4	\$979,590.36	NA	2	•
Total		21	\$5,391,325.99	100%	6	\$1,675,580.44		3	
		$\perp$						ļ!	Ш
31414LXQ6	SUNTRUST	25	\$6,074,985.23	39.94%	2	\$441,143.26	NA	1	1

	MORTGAGE INC.	$\perp \perp \perp$		<u> </u>	<u></u> '		<u> </u>	<u></u> '	<u>L</u>
	Unavailable	35	\$9,134,534.34	60.06%	2	\$391,796.88	NA	. 0	Ĺ
Total		60	\$15,209,519.57	100%	4	\$832,940.14		1	<u> </u>
		$\perp$		·'	₩'	<b></b>		<u>—</u> '	<b>—</b>
31414LXR4	SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	1	\$157,923.57	NA	1	
	Unavailable	122	\$23,988,328.62	84.02%	10	\$2,698,254.01	NA	. 6	\$1
Total		156	\$28,550,921.56	100%	11	\$2,856,177.58		7	\$1
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31414LXS2	SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	2	\$158,905.11	NA	. 2	
	Unavailable	145	\$23,770,795.68	67.73%	2	\$313,369.28	NA	. 0	
Гotal		224	\$35,097,640.34	100%	4	\$472,274.39		2	
		$\perp$		<u> </u>	⊥_'			∟'	<u></u>
31414LXT0	SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	. 0	
	Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	. 0	Щ
Total		10	\$2,687,093.54	100%	0	\$0.00		0	<u></u>
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31414LXU7	SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	1	\$148,175.78	NA	. 0	
	Unavailable	92	\$23,945,466.00	32.48%	1	\$404,915.64	NA	. 0	Ĺ
Total		300	\$73,734,986.51	100%	2	\$553,091.42	<u>_</u>	0	<u></u>
		$\perp$		'	—'	<b></b>		—'	—
31414LXV5	SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%			NA	. 2	
	Unavailable	115	\$27,747,243.53	1	+ +	' '	NA	1 1	<u> </u>
Total		290	\$66,781,814.10	100%	4	\$999,840.11		3	<u> </u>
		+		<u> </u>	—'	<b></b>	<del></del>	<u>—</u> ′	<u> </u>
31414LXW3	SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%					
	Unavailable	120	\$29,022,971.03	1	1 1	+ = = > ,= = = = = =	NA		_
Total		241	\$53,021,304.80	100%	4	\$1,113,675.41		0	ـــــ
		$\perp$		<u>'</u>	<b>—</b> ′	<b></b>		<u> </u>	<u> </u>
31414LXX1	SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	1	\$262,965.02	NA	1	
	Unavailable	136	\$31,001,788.87	56.67%	1 1	\$1,040,964.26	1	1	<u></u>
Total		253	\$54,708,280.89	100%	5	\$1,303,929.28		2	<u> </u>
		+		<u> </u>	₩'	<b></b>	<u> </u>	—'	<del></del>
31414LXY9	SUNTRUST MORTGAGE INC.	50	\$10,404,744.10			\$852,887.86	NA	1	
	Unavailable	132	\$27,401,729.30		1	+=,=>=,====	1	1	
Total		182	\$37,806,473.40	100%	12	\$3,146,528.65		6	ـــــ
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31414LXZ6	SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	2	\$490,831.87	NA	_1	

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	Unavailable	168	\$21,452,313.44	78.47%	5	, ,	NA		
Total		202	\$27,339,223.22	100%	7	\$1,139,524.28		4	
31414LYA0	SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	6	\$1,174,556.44	NA	3	
	Unavailable	197	\$36,303,306.87	66.34%	7	\$1,450,774.76	NA	4	
Total		312	\$54,722,222.78	100%	13	\$2,625,331.20		7	<b>\$</b> 1
31414LYB8	SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	
	Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	
Total		199	\$51,456,286.86	100%	0	\$0.00		0	
31414LYC6	SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	1	\$230,351.92	NA	1	
	Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	
Total		221	\$62,024,603.00	100%	1	\$230,351.92		1	
31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	
Total		67	\$17,841,715.00	100%	0	\$0.00		0	
31414LYE2	SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	2	\$118,921.81	NA	0	
	Unavailable	29	\$3,783,813.32	91.27%	4	\$930,988.98	NA	3	
Total		32	\$4,145,863.32	100%	6	\$1,049,910.79		3	
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0	
	Unavailable	49	\$7,194,241.26	91.63%	4	\$1,037,197.09	NA		
Total		56	\$7,851,662.04	100%	4	\$1,037,197.09		3	
31414LYG7	SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	2	\$381,853.48	NA	2	
	Unavailable	123	\$25,256,741.80	85.89%	3	\$747,635.09	NA	2	
Total		149	\$29,406,702.35	100%	5	\$1,129,488.57		4	
31414LYH5	SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	
	Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	
Total		198	\$54,277,791.84	100%	0	\$0.00		0	
31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	2	\$578,084.49	NA	1	
	Unavailable	183	\$40,715,377.00	72.22%	6	\$1,759,588.12	NA	5	\$1

Total		265	\$56,374,134.71	100%	8	\$2,337,672.61		6	<b>\$</b> 1
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31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	1	\$308,684.13	NA	0	
	Unavailable	73	\$13,961,152.00	37.95%	0	,	NA	0	
Total		196	\$36,784,510.79	100%	1	\$308,684.13		0	
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	
Total		233	\$36,449,612.65	100%	0	\$0.00		0	
31414LYM4	SUNTRUST	46	\$8,910,439.69	33.54%	5	\$1,220,426.49	NA	4	\$1
51414L11VI4	MORTGAGE INC.							4	φ1
	Unavailable	80	\$17,656,735.54	66.46%	2	\$763,296.62	NA	1	Φ.4
Total		126	\$26,567,175.23	100%	7	\$1,983,723.11		5	\$1
31414LYN2	SUNTRUST MORTGAGE INC.	2	\$251,734.38	23.22%	0	\$0.00	NA	0	
	Unavailable	3	\$832,620.27	76.78%	1	\$416,520.60	NA	0	
Total		5	\$1,084,354.65	100%	1	\$416,520.60		0	
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	1	\$140,518.25	NA	0	
	Unavailable	90	\$21,832,304.00	38.35%	3	\$836,919.61	NA	2	
Total		245	\$56,928,021.03	100%	4	\$977,437.86		2	• •
31414LYQ5	SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	1	\$402,117.64	NA	0	
	Unavailable	90	\$16,791,348.22	62.9%	1	\$369,025.59	NA	0	
Total		141	\$26,695,452.01	100%	2	\$771,143.23		0	
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	1	\$399,012.58	NA	1	;
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	
Total		346	\$83,443,769.00	100%	1	\$399,012.58		1	• •
31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	1	\$159,832.02	NA	1	;
	Unavailable	202	\$44,014,334.28	72.03%	6	\$1,963,969.24	NA	6	\$1
Total		286	\$61,104,266.68	100%	7	\$2,123,801.26		7	\$2
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	
	Unavailable	18	\$4,550,600.00	30.95%	1	\$262,876.91	NA	1	
Total		63	\$14,704,315.00	100%	1	\$262,876.91		1	

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31414LZ27	CHASE HOME	196	\$43,181,293.66	25.67%	4	\$849,125.53	NA NA	1	
	FINANCE, LLC Unavailable	525				·			1 \$6
Total	Ullavaliaule	721		1 1	_	\$9,600,422.23 1 \$10,449,547.76		25	
10tai		121	\$100,404,100.1-i	100 /0	<u> </u>	\$10 <del>,44</del> 2,547.70		40	ψυ
	CHASE HOME		0105 217 77	4.107		\$2.0C	N.A.		$\Box$
31414LZ35	FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	) NA	0	
	Unavailable	22			+		) NA	. 1	
Total		23	\$4,766,714.43	100%	2	\$411,701.80	<u> </u>	1	igspace
		Щ	<b></b>	<del></del> -	<u> </u>	<u> </u>	<b></b> '	<b>↓</b> _'	$\bot$
31414LZ43	CHASE HOME FINANCE, LLC	2	\$356,785.01	7.87%	0	\$0.00	) NA	0	,
<del></del>	Unavailable	17	\$4,178,232.24	92.13%	6	5 \$1,519,628.88	NA	6	5 \$1
Total	Ullavaliauic	17 19						6	T .
1 Otai		1	Φ <del>4</del> ,333,011.20	100 /0		\$1,517,040.00		-	Ψ.
31414LZ50	CHASE HOME	61	\$14,629,596.08	69.85%	1	\$262,959.63	3 NA	0	
014111223	FINANCE, LLC		, , ,			·		1	
	Unavailable	33			_	+			+
Total		94	\$20,944,613.52	100%	1	\$262,959.63	<del>                                     </del>	0	$\vdash$
<del>                                     </del>	CHASE HOME	<del></del>				<del></del>	<del>-</del>	+	$\vdash$
31414LZ68	FINANCE, LLC	165	, , ,			·			
	Unavailable	150		1 1		\$411,017.48		+	+
Total		315	\$64,403,977.42	100%	1	\$411,017.48	4'	0	4_
<u> </u>		$\longrightarrow$	<b></b>	<del></del>	<u>—</u>	<u> </u>	<b></b> '	<del>                                     </del>	
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	) NA	0	1
	Unavailable	44	\$7,796,518.01	65.62%	4	\$1,120,972.72	NA	3	,
Total		68						3	
						<u> </u>			
31414LZ84	Unavailable	34		1 1		<u> </u>	1 -	0	Ĺ
Total		34	\$8,646,655.27	100%	0	\$0.00	<u> </u>	0	4
		'		<u> </u>	<u></u> '	<u> </u>	<u> </u>	⊥_'	<del></del>
31414LZ92	CHASE HOME FINANCE, LLC	1	\$211,314.64	15.42%	0	\$0.00	NA	0	,
<u> </u>	Unavailable	4	\$1,158,836.63	84.58%	0	\$0.00	) NA	0	<u> </u>
Total		5				1	1 -	0	+
31414LZK7	CHASE HOME	18	\$2,349,520.55	34.46%	0	\$0.00	) NA	0	ر
	FINANCE, LLC Unavailable	35				·			1
Total	Ullavaliauic	53	1	1				0	+
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	CHASE HOME	<del></del>	= 2 = 2 71 62			<b>*</b> 2.06		1	$\vdash$
31414LZL5	FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	) NA	0	

	•		•			1	ı		
	Unavailable	42	. , ,	76.07%	0	,		0	_
Total		55	\$7,138,328.50	100%	0	\$0.00		0	_
	CHACEHOME								
31414LZM3	CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	
	Unavailable	29		83.87%	3		NA	3	-
Total		35	\$4,596,433.61	100%	3	\$402,853.71		3	_
31414LZN1	CHASE HOME FINANCE, LLC	2	\$266,815.66	12.39%	0	\$0.00	NA	0	
	Unavailable	15		87.61%	4	,	NA	3	-
Total		17	\$2,154,222.66	100%	4	\$510,706.02		3	
31414LZP6	CHASE HOME FINANCE, LLC	15		46.25%	0			0	
	Unavailable	17	. , ,	53.75%	1	\$110,892.82	NA	0	_
Total		32	\$3,186,003.18	100%	1	\$110,892.82		0	
31414LZQ4	CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	1	\$107,851.39	NA	0	
	Unavailable	34	\$3,292,667.67	61.8%	1	\$83,858.43	NA	0	
Total		54	\$5,328,105.52	100%	2	\$191,709.82		0	
	OHAGE HOLE								
31414LZR2	CHASE HOME FINANCE, LLC	15		23.69%	0	,		0	
	Unavailable	48	·	76.31%	3	·		2	
Total		63	\$6,183,038.02	100%	3	\$302,599.70		2	
31414LZS0	Unavailable	20	\$4,611,678.52	100%	5	\$1,128,340.63	NA	2	
Total		20	·	100%	5	\$1,128,340.63		2	1
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	
	Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	
Total		73	\$16,917,617.98	100%	0	\$0.00		0	
31414LZU5	CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	
	Unavailable	328	\$94,076,335.69	54.2%	2	\$574,835.83	NA	0	
Total		606	\$173,575,330.53	100%	2	\$574,835.83		0	
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	1	\$174,765.61	NA	1	
	Unavailable	286	\$84,624,056.37	59.82%	4	\$1,406,787.05	NA	4	<u> </u>
Total		486	\$141,470,100.07	100%	5	\$1,581,552.66		5	<b>\$</b> 2
		1							

31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	3	\$811,788.32	NA	3	
	Unavailable	380	\$95,911,740.65	63.67%	5	\$1,335,767.93	NA	3	
Total		600	\$150,631,256.17	100%	8	\$2,147,556.25		6	\$1
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	1	\$132,488.60	NA	0	
	Unavailable	440	\$114,451,997.69	63.75%	7	\$2,138,279.89	NA	3	
Total		703	\$179,538,094.64		8	\$2,270,768.49		3	_
									<u> </u>
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	1	\$301,382.15	NA	1	
	Unavailable	355	\$99,769,412.96	65.97%	14	\$4,662,074.21	NA	7	
Total		555	\$151,232,233.93	100%	15	\$4,963,456.36		8	
									<u> </u>
31414LZZ4	CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	2	\$359,441.80	NA	1	
	Unavailable	294	\$79,594,395.91	59.4%	4	\$1,277,493.28	NA	3	\$1
Total		506	\$133,996,309.35		6			4	
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31414MA22	THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	1	\$372,474.13	NA	1	
Total		21	\$7,554,675.41	100%	1	\$372,474.13		1	
31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	
Total		48	\$17,613,908.32	100%	0	\$0.00		0	
31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	_
Total		24	\$3,400,499.25	100%	0	\$0.00		0	Ē
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31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	1	\$401,632.53	NA	0	
Total		123	\$19,602,005.20	100%	1	\$401,632.53		0	$\overline{}$
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31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	
Total		110	\$23,039,792.71	100%	0	\$0.00		0	$\lceil \rceil$
31414MAW6	THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	
Total		39	\$5,022,379.64	100%	0	\$0.00		0	
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31414MAX4	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	
Total		89	\$15,068,601.11	100%	0	\$0.00		0	
31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	
Total		137	\$25,179,531.63	100%	0	\$0.00		0	
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	
Total		14	\$2,763,629.01	100%	0	\$0.00		0	
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	1	\$258,518.63	NA	0	
Total		143	\$28,221,496.31	100%	1	\$258,518.63		0	
31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	
Total	STATIOS BITAIN	18	\$3,206,841.25	100%	0	\$0.00		0	
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	
Total		21	\$3,912,979.55	100%	0	\$0.00		0	
31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	
Total		99	\$21,650,205.99	100%	0	\$0.00		0	
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	
	USAA FEDERAL	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	
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	SAVINGS BANK	Ī		1	1	'			ĺ
Total		129	\$23,977,464.54	100%	0	\$0.00		0	
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31414MEA0	RBC CENTURA BANK	39	\$7,920,897.04			·	1	0	1
Total		39	\$7,920,897.04	100%	0	\$0.00		0	<u> </u>
21.41.43.4ED0	DDC CENTUDA DANIZ	10	Φ1 210 02 C 22	1000		¢0.00	NIA.	<u> </u>	$\vdash$
31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22			,	1	0	
<u>Total</u>		10	\$1,210,036.22	100%	0	\$0.00		U	
31414MF27	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00			1		0	
	Unavailable	63	\$15,579,983.00	1		,		0	<b>!</b>
Total		65	\$16,043,483.00	100%	0	\$0.00		0	<b>—</b>
31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0	
	Unavailable	6	\$1,196,516.69		_	·	NA	0	<b>†</b>
Total		7	\$1,401,316.69	100%	0	\$0.00		0	Щ
31414MF43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00			, , , , , , , , , , , , , , , , , , , ,			
	Unavailable	68	\$19,078,161.73	95.63%	1	\$417,000.00	NA	0	1
Total		71	\$19,950,761.73	100%	2	\$833,888.89	<b></b> _	0	<u> </u>
31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75			\$0.00	NA		
	Unavailable	292	\$76,785,374.33			\$2,905,568.52			<u> </u>
Total		307	\$80,876,589.08	100%	12	\$2,905,568.52	<b></b>	7	<b>\$</b> 1
31414MF68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0	
	Unavailable	47	\$11,920,615.09	90.11%	1	\$245,529.65	NA	0	L
Total		51	\$13,229,195.09	100%	1	\$245,529.65		0	<u> </u>
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	
	Unavailable	21	\$4,531,570.00	1		·		0	L
Total		24	\$5,727,045.00	100%	0	\$0.00		0	<u> </u>
31414MF84	FLAGSTAR CAPITAL MARKETS	4	\$302,450.00	9.53%	0	\$0.00	NA	0	

	CORPORATION							∟'	$\perp$
	Unavailable	42	\$2,869,587.00	90.47%	1	\$55,525.12	NA	1	
Total		46	\$3,172,037.00	1	1	\$55,525.12		1	
					$\overline{\Box}$				
31414MF92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	7.29%	0	\$0.00	NA	. 0	
	Unavailable	8	\$2,035,690.00	92.71%	0	\$0.00	NA	. 0	
Total		9	\$2,195,690.00	1	H	\$0.00		0	1
31414MFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	. 0	
	Unavailable	152	\$9,120,356.57	91.39%	6	\$333,456.65	NA	4	
Total		169	\$9,979,518.40					4	$\int_{\mathbb{R}^{n}}$
31414MFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	. 0	
	Unavailable	140	\$18,107,501.39	97.86%	3	\$433,054.45	NA	1	
Total		143	\$18,504,004.14	1				1	
31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	
	Unavailable	85	\$8,299,171.07	98.9%	3	\$285,150.55	NA	1	
Total	<u> </u>	86	\$8,391,271.07	100%		\$285,150.55		1	
31414MFX9	Unavailable	5	\$1,137,039.58	100%	0	\$0.00	NA	. 0	
Total	O IIII · IIII III	5	\$1,137,039.58		H	\$0.00		0	+
1000			Ψ <del>-</del> y	<u> </u>		$\overline{}$			
31414MFY7	Unavailable	16	\$2,145,185.08	100%	0	\$0.00	NA	. 0	
Total	O IIII · IIII III	16	\$2,145,185.08	1		\$0.00		0	+
1 out			Ψ=,,	1					
31414MFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$262,305.19	5.58%	0	\$0.00	NA	. 0	
	Unavailable	20	\$4,438,653.35	94.42%	3	\$855,481.27	NA	. 3	$\int_{-}^{}$
Total		21	\$4,700,958.54			\$855,481.27		3	_
31414MG26	Unavailable	6	\$1,157,927.54	100%	1	\$204,501.45	NA	. 0	
Total		6	\$1,157,927.54	1		\$204,501.45		0	1
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	. 0	
	Unavailable	18	\$3,798,901.63	93.79%	- <sub>1</sub>	\$273,772.31	NA	1	

Total		19	\$4,050,582.33	100%	1	\$273,772.31		1	
			<b>A.</b>	10		h 102 2 := :			
31414MG59	Unavailable	21	\$5,445,178.25	100%	2	\$482,347.09	NA	1	
Total		21	\$5,445,178.25	100%	2	\$482,347.09		1	
31414MG67	Unavailable	9	\$2,208,527.65	100%	0	\$0.00	NA	0	
Total	Chavanable	9	\$2,208,527.65	100%	0	\$0.00	1 17 1	0	
10001			Ψ2,200,027.00	100 /6	•	Ψ <b>0.0</b> 0			
31414MG75	Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	
Total		10	\$2,402,090.67	100%	0	\$0.00		0	
31414MG83	Unavailable	9	\$3,356,310.13	100%	1	\$413,389.58	NA	1	
Total		9	\$3,356,310.13	100%	1	\$413,389.58		1	
2141414001	TT	12	¢2.025.550.00	1000	0	¢0.00	NT A		
31414MG91	Unavailable	13 13	\$3,925,550.00 \$3,925,550.00	100% 100%	0	,	NA	0	
<u>Total</u>		13	\$3,925,550.00	100%	U	\$0.00		U	
31414MGA8	Unavailable	31	\$7,730,490.00	100%	1	\$223,012.75	NA	0	
Total		31	\$7,730,490.00	100%	1	\$223,012.75		0	
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	
Total		20	\$1,974,077.03	100%	0	\$0.00		0	
31414MGC4	Unavailable	21	\$1,445,045.00	100%	1	\$60,645.97	NA	0	
Total	Uliavanable	21	\$1,445,045.00 \$1,445,045.00	100%	1	\$60,645.97	INA	0	
Total		21	φ1, <del>443,043.00</del>	100 /0	1	φυυ,υ43.97		U	
	FLAGSTAR CAPITAL								
31414MGD2	MARKETS	3	\$654,750.00	10.02%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	25	\$5,877,300.00	89.98%	0		NA	0	
Total		28	\$6,532,050.00	100%	0	\$0.00		0	
	EL A CICTA D. CIA DITTA I								
31414MGE0	FLAGSTAR CAPITAL MARKETS	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	
51414WIGL0	CORPORATION	3	Ψ1,020,400.00	3.37 70	U	Ψ0.00	IVA	U	
	Unavailable	118	\$29,630,294.94	96.43%	9	\$2,159,625.02	NA	5	\$1
Total		123	\$30,728,774.94	100%	9	\$2,159,625.02		5	<b>\$</b> 1
01410555	FLAGSTAR CAPITAL		<b>4.24</b>		_	*~		-	
31414MGF7	MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	
<del></del>	Unavailable	55	\$7,200,085.56	98.2%	1	\$133,959.35	NA	0	
Total	Onavanaoic	56	\$7,200,085.56 \$7,331,985.56	100%	1	\$133,959.35 \$133,959.35		0	_
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31414MGG5	FLAGSTAR CAPITAL	4	\$402,570.27	10.71%	0	\$0.00	NA	0	
	MARKETS								
1									

	CORPORATION							∟'	<u></u>
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	Ĺ
Total		38	\$3,757,789.27	100%	0	\$0.00		0	$\bar{\bot}$
31414MGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	. 0	
	Unavailable	21	\$2,710,690.00	95.78%	1	\$123,935.47	NA	. 0	
Total		22	\$2,830,190.00			1	1	0	$\overline{\vdash}$
31414MGJ9	Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	. 0	$\vdash$
Total	S	17	\$4,577,900.00				1	0	1
31414MGK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,947.32			·			
	Unavailable	21	\$4,794,276.83		_	+===,===::=	1	1	<b>_</b>
Total		22	\$4,854,224.15	100%	1	\$215,882.78	$\vdash$	1	<del></del>
31414MGL4	Unavailable	30	\$6,234,916.03	100%	1	\$161,751.96	NA	. 0	厂
Total		30	\$6,234,916.03			†	1	0	+
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31414MGM2	Unavailable	20	\$3,507,259.40		1		t	+ - 1	+
Total		20	\$3,507,259.40	100%	0	\$0.00	<u> </u>	0	<u> </u>
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00			·			
	Unavailable	82	\$18,964,690.00			\$87,994.89	1	1	+
Total		88	\$20,574,990.00	100%	1	\$87,994.89	$\vdash$	0	$\vdash$
31414MGP5	Unavailable	19	\$1,807,773.49	100%	1	\$95,141.61	NA	. 0	
Total		19	\$1,807,773.49			\$95,141.61	$\overline{}$	0	+
31414MGQ3	Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	. 0	$\vdash$
Total	O 1.00	19	\$2,517,970.00		_	· ·	1 1	0	+-
31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52			·			
<u> </u>	Unavailable	81	\$22,513,754.59 \$24,514,530,11			\$230,278.18 \$230,278.18	1	( 1) 1	$\vdash$
Total	+	89	\$24,514,539.11	100%	1	\$230,278.18	$\overline{}$	1	$\vdash$
31414MGS9	Unavailable	15	\$3,336,100.00	100%	1	\$161,904.43	NA	. 0	Ę
Total		15	\$3,336,100.00			\$161,904.43	1	0	+
	<u> </u>			,	$\Box$	(	(		ſ

31414MGU4	Unavailable	10	\$2,404,742.00	100%	0	\$0.00	NA	0	
Total	Citavariable	10	\$2,404,742.00	1				0	+
10		<del></del>	Ψ=, ιν ι, ι = ιν υ	100.0	<del>,                                    </del>	4000	, <del></del>		$\vdash$
31414MGV2	Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	
Total	C MA I CLEAN I	40	\$4,440,275.54			·		0	+
1000			+-7	, <u> </u>	$_{i}$		,	<u> </u>	$\vdash$
31414MGW0	FLAGSTAR CAPITAL MARKETS	1	\$151,500.00	11.47%	0	\$0.00	NA	0	
51414MOWU	CORPORATION		·						
	Unavailable	5	\$1,169,500.00	t t		·			_
<b>Fotal</b>		6	\$1,321,000.00	100%	0	\$0.00	,	0	igspace
	CAPTELL CAPTELL			<b></b>	$\coprod$	<del></del>	,	<u> </u>	₩
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	. 0	
	Unavailable	18	\$3,407,983.29	91.45%	1	\$389,947.23	NA	1	
Total		20	\$3,726,583.29	1				1	
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	1	\$243,000.00	NA	0	
	Unavailable	80	\$21,975,830.83	97.45%	2	\$822,999.20	NA	0	匚
Total		83	\$22,551,080.83	100%	3			0	匚
		-		 				'	
31414MGZ3	Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	匚
Total		26	\$7,199,293.22	100%	0	\$0.00		0	匚
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31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0	\$0.00	NA	0	
	Unavailable	22	\$6,185,325.00	93.86%	0	\$0.00	NA	0	厂
Total		24	\$6,590,025.00	100%	0			0	厂
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31414MH33	Unavailable	23	\$5,180,453.00	100%	1	\$157,772.93	NA	0	Ĺ
Total		23	\$5,180,453.00	100%	1	\$157,772.93		0	<u></u>
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31414MH41	Unavailable	12	\$1,548,350.00	t t			NA	_	+
Total		12	\$1,548,350.00	100%	0	\$0.00		0	1
<del></del>						<b></b>		<u> </u>	igspace
31414MH58	Unavailable	19	\$1,865,254.60			\$99,729.45	NA	1	igspace
Total		19	\$1,865,254.60	100%	_1	\$99,729.45		1	$\vdash$
31414MH66	Unavailable	35	\$2,062,665.32	100%	1	\$79,502.42	NA	1	$\vdash$
Total		35	\$2,062,665.32	100%		\$79,502.42	, 1	1	$\vdash$
			<del></del>		$\overline{}$	<del>*************************************</del>			
31414MH82		4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION				 				
	Unavailable	33	\$9,475,635.00	89.58%	5	\$1,552,958.90	NA	. 1	
Total		37		100%	1 1		1	1	
			1	1		<del>**-</del> //	1 1		
31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	1	\$150,151.78	NA	0	
	Unavailable	50	\$8,209,080.00	90.92%	1	\$161,203.98	NA	0	$\int_{-}^{\infty}$
Total		55		1		†	1	0	
10000			<del></del>	1	$\Box$	Ψ,-	ı		
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	. , ,			\$0.00	NA	0	
	Unavailable	362	\$100,628,540.43	93.14%	4	\$1,082,831.72	NA	0	<u> </u>
Total		393	\$108,039,694.43	100%	4	\$1,082,831.72	·'	0	<u></u>
					<u> </u>				
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	
	Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	
Total		395		1	1		1	0	+
			1	<del>,                                    </del>			1		
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	2	\$447,796.88	NA	2	,
	Unavailable	27	\$7,200,846.70	85.59%	5	\$1,160,793.15	NA	3	,
Total	C III ( MINO	32		1	1 1		1	5	_
Total		_ <del></del>	Ψυ, 122,02 2.	1	$\Box$	ΨΙ,ΟΟΟ,ΣΣ	i <del></del>		
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	厂_
Total		105	\$22,822,811.00	100%	0	\$0.00	<u> </u>	0	<u></u>
				,	<u> </u>				
31414MHG4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	
	Unavailable	119	\$15,765,141.50	81.35%	3	\$384,282.99	NA	. 1	
Total		146		1	3	\$384,282.99		1	
				,			1		
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,326,405.00	88.52%	1	\$161,500.00	NA	0	√
Total		7		1	1 1		1	0	

		$\overline{T}$							
31414MHJ8	Unavailable	38	\$10,459,520.00	100%	1	\$417,000.00	NA	1	
Total		38	\$10,459,520.00	100%	1	\$417,000.00		1	
31414MHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	18.2%	0	\$0.00	NA	0	
	Unavailable	7	\$1,874,300.00	81.8%	2	\$496,612.12	NA	1	
Total		8	\$2,291,300.00	100%	2	\$496,612.12		1	
31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	
	Unavailable	8	\$2,404,509.65	85.22%	1	\$306,659.65	NA	0	+
Total		9	\$2,821,509.65	100%	1	\$306,659.65		0	<del> </del>
31414MHM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	25.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,205,120.00	74.29%	0	\$0.00	NA	0	
Total		7	\$1,622,120.00	100%	0	\$0.00		0	igspace
31414MHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$225,000.00	10.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,975,600.00	89.78%	0	\$0.00	NA	0	
Total		8	\$2,200,600.00	100%	0	\$0.00		0	
31414MHP4	Unavailable	4	\$1,521,200.00	100%	0	\$0.00	NA	0	$\vdash$
Total		4	\$1,521,200.00	100%	0	\$0.00		0	
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	
	Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	
Total		23	\$1,652,676.88	100%	0	\$0.00		0	<del> </del>
31414MHR0	Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	
Total		5	\$1,031,237.36	100%	0	\$0.00		0	lacksquare
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	
	Unavailable	107	\$26,821,761.44		0	\$0.00	NA	0	+
Total		112	\$27,911,511.44	100%	0	\$0.00		0	<u> </u>
31414MHT6	Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	

Total		24	\$6,228,100.00	100%	0	\$0.00		0	
			+ 0, <b>==</b> 0,100.00	20070	<u> </u>	ΨΟ•ΟΟ		- 3	
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0	
	Unavailable	107	\$23,884,333.08	98.66%	1	\$330,028.05	NA	0	
Total		108	\$24,207,973.08	100%	1	\$330,028.05		0	
31414MHV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,800.00	1.72%	0	\$0.00	NA	0	
	Unavailable	51	\$10,976,390.88	98.28%	5	\$1,131,808.81	NA	1	
Total		52	\$11,168,190.88	100%	5	\$1,131,808.81		1	
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	
	Unavailable	80	\$10,326,274.33	98.89%	12	\$1,501,566.93	NA	11	\$1
Total		81	\$10,442,274.33	100%	12	\$1,501,566.93		11	\$1
31414MHX7	Unavailable	46	\$4,460,215.52	100%	0	,		0	
Total		46	\$4,460,215.52	100%	0	\$0.00		0	
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	91	\$5,817,462.00	98.83%	2	\$119,902.95	NA	1	
Total		93	\$5,886,462.00	100%	2	\$119,902.95		1	
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	1	\$172,642.25	NA	1	
Total	Chavanaore	14	\$2,278,575.00	100%	1	·		1	
			. / - / /-			. ,:			
31414MJA5	Unavailable	43	\$11,437,533.97	100%	1	\$530,416.32	NA	1	
Total		43	\$11,437,533.97	100%	1	\$530,416.32		1	
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00		1	\$143,607.34		0	
	Unavailable	140	\$18,384,156.58	94.46%	7		NA	6	
Total		148	\$19,461,616.58	100%	8	\$956,796.82		6	
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00		0			0	
	Unavailable	84	\$8,121,174.41	95.67%	2	\$194,757.89	NA	0	
Total		88	\$8,488,474.41	100%	2	\$194,757.89		0	
								l	Ī

31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	
<u> </u>	Unavailable	78	\$5,012,994.20	94.1%	1	\$79,028.71	NA	0	
Total	S	83	\$5,327,544.20	100%	1	\$79,028.71		0	1
			, ,	,		. ,			
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	
Total		68	\$15,243,911.85	100%	0	\$0.00		0	
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	
Total		55	\$5,469,878.55	100%	0	\$0.00		0	
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0	
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	
Total		30	\$2,935,760.28	100%	0	\$0.00		0	
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0	
	Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	
Total		26	\$2,562,243.87	100%	0	\$0.00		0	
					igwdap				
31414MN93	INDYMAC BANK, FSB	3	\$754,129.52		0	·	NA	0	_
	Unavailable	31	\$8,639,892.05	91.97%	0	·	NA	0	
Total		34	\$9,394,021.57	100%	0	\$0.00		0	_
31414MNE2	Unavailable	19	\$2,555,429.53	100%	1	\$106,180.29	NA	0	H
Total	Ollavaliable	19	\$2,555,429.53 \$2,555,429.53		1	\$100,180.29 \$106,180.29	11/1	0	-
10tai		15	Ψ2,333,727,33	100 /0		φ100,100. <i>27</i>		U	$\vdash$
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	1	\$407,957.69	NA	1	9
	Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	
Total		83	\$19,623,632.34	100%	1	\$407,957.69		1	
31414MNG7	INDYMAC BANK, FSB	1	\$159,848.18	12.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00	NA	0	
Total		10	\$1,331,291.83	100%	0	\$0.00		0	
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	_
	Unavailable	9	\$1,514,654.39	89.51%	0		NA	0	
Total		10	\$1,692,093.84	100%	0	\$0.00		0	
		<del></del>							
31414MNJ1	Unavailable	6	\$1,130,043.98	100%	0	\$0.00	NA	0	

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Total		6	\$1,130,043.98	100%	0	\$0.00		0	
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	_
OT LIMITATIO	Unavailable	40	\$9,828,208.21	80.38%	-	·	NA NA	0	1
Total	O HU Y AHADIC	50	\$12,227,820.84	100%	0	,	11/1	0	1
2 0 001		30	Ψ± <i>ω,ωω1</i> ,020.04	100 70	U	φυ.υυ		U	$\vdash$
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	_
Total		126	\$30,947,058.09	100%	0	\$0.00		0	lacksquare
31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	$\vdash$
TIVII 11VII 11VII	Unavailable	52	\$9,430,181.88	72.38%	0	,	NA NA	0	1
Total		74	\$13,029,603.47	100%	0		11/1	0	
		-, -	~ ± ~ , 0 = 7 , 0 0 0 . T /	100 /0	J	Ψυ.υυ			T
31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	
	Unavailable	13	\$2,175,125.88	87.79%	0	,	NA	0	1
Total		16	\$2,477,640.03	100%	0			0	1
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	
Total		60	\$7,812,710.13	100%	0	\$0.00		0	
		$\_\_\_$							$oxedsymbol{oxedsymbol{oxed}}$
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	-	,	NA	0	-
	Unavailable	40	\$5,195,980.65	93.47%	0	+ 0.00	NA	0	<b>†</b>
Total		43	\$5,559,267.51	100%	0	\$0.00		0	
31414MNR3	INDYMAC BANK, FSB	1	\$250,000.00	10.37%	0	\$0.00	NA	0	<del> </del>
V1717IVIIVIV	Unavailable	6	\$2,159,651.00	89.63%	-		NA NA	0	1
Total	UHAVAHAUK	7	\$2,159,651.00 \$ <b>2,409,651.00</b>	100%	0	'	INA	0	_
						40.00			
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00			· ·		0	
	Unavailable	47	\$15,168,398.00	83.16%			NA	0	-
Total		58	\$18,240,338.00	100%	0	\$0.00		0	<u> </u>
21414141170	INIDAMA CID ANIZ EGO	- 22	ØE 0// 007 00	21.62%		φο οο	3.7.4		_
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%		·		0	<b>t</b>
Total	Unavailable	75	\$21,267,293.89 \$27,134,100.80	78.38%	0	·	NA	<u>0</u>	-
Total	+	98	\$27,134,100.89	100%	0	\$0.00			-
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0	
	Unavailable	36	\$10,294,450.00	94.35%			NA	0	
Total		39	\$10,911,289.00	100%	0	· ·		0	1
		[							<u> </u>
31414MNV4	Unavailable	15	\$4,283,172.00				NA	0	
Total		15	\$4,283,172.00	100%	0	\$0.00		0	
							1	ı	1

31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0	
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	
Total		37	\$2,448,418.59	100%	0	\$0.00		0	
		_	****			<b>.</b>			
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0	_
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	
Total		60	\$3,877,788.46	100%	0	\$0.00		0	
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0	
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	
Total		42	\$2,483,541.59	100%	0	\$0.00		0	
2141420275	INDVALCED AND FOR	4	¢201 120 05	10.410	0	¢0.00	D.T.A.	0	
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA NA	0	
Total	Unavailable	28 <b>32</b>	\$1,731,732.99	89.59%	2 <b>2</b>	\$83,266.54	NA	2 2	
1 Otal		32	\$1,932,872.94	100%		\$83,266.54			
31414MP26	Unavailable	5	\$1,859,700.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,859,700.00	100%	0	\$0.00	11/1	0	
1000			ψ1,022,700.00	100 /0	Ů	ΨΟ•ΟΟ			
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	
	Unavailable	91	\$27,505,325.99	91.11%	1	\$416,306.99	NA	0	
Total		102	\$30,190,330.27	100%	1	\$416,306.99		0	
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00		0	\$0.00	NA	0	
	Unavailable	85	\$25,205,529.00		0	\$0.00	NA	0	
Total		96	\$28,523,029.00	100%	0	\$0.00		0	
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	
Total		63	\$17,476,842.00	100%	0	\$0.00	·	0	
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00		0	\$0.00	NA	0	
	Unavailable	33	\$8,037,097.22	92.13%	0		NA	0	
Total		35	\$8,724,097.22	100%	0	\$0.00		0	
24.44.42.575.5			\$101 <b>%</b> 00 00	<b>5</b> 000	0	<b>.</b>	27.1		
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00		0	\$0.00	NA	0	_
T. 4. 1	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	
Total		33	\$2,292,665.75	100%	0	\$0.00		0	
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0	
21111111103	Unavailable	27	\$1,751,370.51	93.27%	1	\$41,544.14	NA NA	1	
Total	O IIW . WIIWOIO	29	\$1,877,745.51	100%	1	\$41,544.14	1111	1	
			T-70-191-1901	_30,0		T 92 - 102 1			
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0	
	Unavailable	25	\$1,545,393.19	90.1%	1	\$39,009.33	NA	1	

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Total		28	\$1,715,143.19	100%	1	\$39,009.33		1	
31414MPA8	INDYMAC BANK, FSB	1	\$205,561.46	6.27%	0	\$0.00	NA	0	
	Unavailable	11	\$3,074,825.85	93.73%	0	'	NA	0	
Total		12	\$3,280,387.31	100%	0	,		0	
			<del>+</del>			+ 3333			
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	
Total		224	\$66,891,678.41	100%	0	\$0.00		0	
31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	
	Unavailable	816	\$230,893,967.30	81.87%	2	\$410,732.87	NA	1	
Total		1,001	\$282,031,941.91	100%	2	\$410,732.87		1	
21.41.4MDE0	DIDVIMA C DANIK EGD	4.6	ф11 205 265 50	11 4107	1	¢207.217.60	D.T.A.	0	
31414MPE0	INDYMAC BANK, FSB	46	, , ,	11.41%	1	\$207,317.69	NA NA	0	
TD 4 1	Unavailable	316		88.59%	1	\$378,477.26	NA	0	
Total		362	\$98,942,071.18	100%	2	\$585,794.95		0	
31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0	
5141411117	Unavailable	121	\$33,445,819.83	92.72%	4	\$1,228,819.58	NA	3	\$1
Total	Chavanaoic	129	\$36,071,222.45	100%	4	\$1,228,819.58	IVA	3	\$1
Total		12)	Ψου,υτιμασία	100 /0		ψ1,220,017.20			Ψ1
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	
	Unavailable	157	\$39,002,132.46	90.71%	4	\$1,315,312.47	NA	3	\$1
Total		171	\$42,997,159.02	100%	4	\$1,315,312.47		3	\$1
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	
D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	20	·	74.17%	1	\$39,777.46	NA	1	
Total		23	\$3,445,052.63	100%	1	\$39,777.46	2 , 5 2	1	
21414MDIO	INDVIMAC DANIK ECD	2	¢00 004 04	4.0207	0	¢0.00	NT A	0	
31414MPJ9	INDYMAC BANK, FSB Unavailable	2 15		4.02% 95.98%	0	·	NA NA	0	
Total	Onavanable	17	\$2,172,383.00 \$2,263,577.90	100%	0		INA	0	
lotai		17	φ <b>2,203,377.90</b>	100 /6		φυ.υυ			
31414MPK6	INDYMAC BANK, FSB	2	\$459,546.69	27.51%	0	\$0.00	NA	0	
	Unavailable	5		72.49%	0	\$0.00	NA	0	
Total		7	\$1,670,364.45	100%	0	\$0.00		0	
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31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0		NA	0	
m	Unavailable	8	·	91.85%	0		NA	0	
Total		9	\$1,471,718.53	100%	0	\$0.00		0	
31414MPM2	INDYMAC BANK, FSB	2	\$470,000.00	30.78%	0	\$0.00	NA	0	
	Unavailable	6	·	69.22%	0		NA	0	
Total		8		100%	0	\$0.00		0	

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31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0	
51414WIFINO	Unavailable	5	\$1,103,000.00	87%	0	\$0.00		0	
Total	Chavanable	6	\$1,103,000.00 \$1,267,839.63	100%	0	\$0.00 \$ <b>0.00</b>		0	
Total		U	φ1,207,039.03	100 /0	U	φ <b>υ.υυ</b>		U	
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	
Total		26	\$6,168,925.14	100%	0	\$0.00		0	
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	·	NA	0	
	Unavailable	47	\$11,506,470.62	76.59%	0	7 0 1 0 0		0	
Total		62	\$15,024,182.89	100%	0	\$0.00		0	
21414MDD1	INDYMAC BANK, FSB	9	¢2 191 652 02	31.32%	0	\$0.00	NI A	0	
31414MPR1	Unavailable	26	\$2,181,652.93 \$4,783,557.19	68.68%	0	·		0	
Total	Chavanable	35	\$6,965,210.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		33	φυ,903,210.12	100 /0	U	φ <b>υ.υυ</b>		U	
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0	
	Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0	
Total		10	\$1,525,743.16	100%	0	\$0.00		0	
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31414MPT7	Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0	
Total		12	\$3,595,262.95	100%	0	\$0.00		0	
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	
Total		20	\$4,785,072.80	100%	0	\$0.00		0	
31414MPV2	Unavailable	10	\$2,730,531.10	100%	0		NA	0	
Total		10	\$2,730,531.10	100%	0	\$0.00		0	
31414MPW0	INDYMAC BANK, FSB	1	¢166 446 97	5.46%	0	\$0.00	NA	0	
51414WIF W U	Unavailable	12	\$166,446.87 \$2,884,192.28	94.54%	0	1	NA NA	0	
Total	Chavanable	13	\$3,050,639.15	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		13	φ3,030,037.13	100 /6	U	φ <b>υ.υυ</b>			
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0	
	Unavailable	35	\$4,522,759.06	83.33%	0	·		0	
Total		42	\$5,427,622.05	100%	0	\$0.00		0	
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0	
	Unavailable	19	\$2,475,396.65	90.84%	0	1	NA	0	
Total		21	\$2,724,883.94	100%	0	\$0.00		0	
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	•	NA	0	
	Unavailable	33	\$4,285,604.53	91.96%	1	\$137,901.80	NA	1	

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Total		36	\$4,660,354.53	100%	1	\$137,901.80		1	,
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0	
	Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	
Total		38	\$12,452,961.46	100%	0	\$0.00		0	
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0	
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	
Total		410	\$120,376,634.88	100%	0	\$0.00		0	
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	1	\$246,312.68	NA	0	
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	
Total		909	\$269,271,808.78	100%	1	\$246,312.68		0	
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31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	0	
	Unavailable	316	\$93,564,867.89	73.14%	2	\$580,133.99	NA	0	
Total		445	\$127,930,078.77	100%	2	\$580,133.99		0	Ĺ
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	0	Ĺ
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	
Total		101	\$26,724,717.14	100%	0	\$0.00		0	Ĺ
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31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0	
	Unavailable	86	\$23,533,247.33	85.38%	1	\$339,389.32	NA	0	
Total		103	\$27,561,697.38	100%	1	\$339,389.32		0	
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0	
	Unavailable	38		92.81%	0	\$0.00	NA	0	
Total		41	\$6,108,813.32	100%	0	\$0.00		0	
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0	
	Unavailable	18		94.85%	0	\$0.00	NA	0	
Total		19	\$1,747,268.79	100%	0	\$0.00		0	
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0	
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	
Total		48	\$2,974,249.77	100%	0	\$0.00		0	
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0	
	Unavailable	22	\$5,760,787.37	85.9%	1	\$323,405.16	NA	0	
Total		25	\$6,706,041.09	100%	1	\$323,405.16		0	
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0	
	Unavailable	34		92.74%		\$0.00	NA	0	
Total		36		100%	0			0	

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21414MOD1	INDVMAC DANIZ ECD	1	¢170 277 16	2.00	0	¢0.00	NT A	0	
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	·	NA NA	0	
Total	Unavailable	25 <b>26</b>	\$6,189,385.33	97.2%	1 1	\$189,720.10	NA	1	
lotai		20	\$6,367,762.49	100%	1	\$189,720.10			
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0	
Total		8	\$1,815,241.86	100%	0	\$0.00		0	
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31414MQF6	Unavailable	33	\$6,472,267.85	100%	2	\$328,416.85	NA	2	
Total		33	\$6,472,267.85	100%	2	\$328,416.85		2	
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	
Total		31	\$3,110,395.17	100%	0	\$0.00		0	
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31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	,	NA	0	
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	
Total		42	\$4,169,492.21	100%	0	\$0.00		0	
21414MOI0	INDVMAC DANK ESD	4	¢426 011 79	22.2207	0	\$0.00	NT A	0	
31414MQJ8	INDYMAC BANK, FSB Unavailable	15	\$426,911.78	22.32% 77.68%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	19	\$1,485,754.84 <b>\$1,912,666.62</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		17	\$1,912,000.02	100 70	U	φυ.υυ		U	
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	
Total		30	\$2,930,516.78	100%	0	\$0.00		0	
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31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	1	\$409,500.00	NA	1	
Total		35	\$10,917,456.75	100%	1	\$409,500.00		1	
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	
	Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	
Total		28	\$9,956,069.39	100%	0	\$0.00		0	
21.41.42.60.00.6	DADAMA C DANAK EGD	1.7	Φ <b>5</b> ( <b>5</b> ( 000 00	10.446	0	ф0.00	27.4		
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0		NA	0	
T-4-1	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	
Total		92	\$29,099,380.00	100%	0	\$0.00		0	
31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	
Total		31	\$9,738,770.24	100%	0	\$0.00		0	
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	
Total		31	\$10,069,300.00	100%	0	\$0.00		0	

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31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	·	NA	0	
	Unavailable	82	\$26,399,360.00	78.19%	0	,	NA	0	
Total		106	\$33,763,110.00	100%	0	\$0.00		0	
								<u> </u>	
31414MQX7	INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0		NA	0	
	Unavailable	51	\$12,986,955.85	79.79%	0	,	NA	0	
Total		63	\$16,276,235.85	100%	0	\$0.00		0	
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	
	Unavailable	29	\$6,916,025.34	81.46%	0	·	NA	0	
Total		37	\$8,490,425.34	100%	0	\$0.00	•	0	
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	·	NA	0	
	Unavailable	14	\$3,422,343.50	85.58%	0		NA	0	
Total		16	\$3,998,950.00	100%	0	\$0.00		0	
21414MD A 6	INDVMAC DANK ECD	3	\$943,500.00	27 220	0	\$0.00	NA	0	
31414MRA6	INDYMAC BANK, FSB Unavailable	7	· ,	37.22% 62.78%	0	,	NA NA	0	-
Total	Onavanable	10	\$1,591,738.33 <b>\$2,535,238.33</b>	100%	0	·	INA	0	-
1 Otal		10	\$2,333,236.33	100 %	U	Φ <b>0.</b> 00		U	
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	
Total		78	\$18,612,700.00	100%	0	\$0.00		0	
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	
Total		139	\$32,609,001.37	100%	0	\$0.00		0	
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	
D1414WIKD0	Unavailable	52	\$10,167,168.19	73.32%	0				
Total	Chavanaoic	76	\$13,866,060.26	100%	0		1171	0	
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31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0	
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	
Total		19	\$2,999,474.35	100%	0	\$0.00		0	
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31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	·	NA	0	
	Unavailable	15	\$1,138,966.01	84.02%	0	,	NA	0	
Total		18	\$1,355,629.21	100%	0	\$0.00		0	
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0	
Total	Ullavallaule	5	\$1,353,043.37 \$1,353,043.37	100%	0	·	INA	0	
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31414MRH1	Unavailable	6	\$2,074,967.00	100%	0	\$0.00	NA	0	
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Total		6	\$2,074,967.00	100%	0	\$0.00		0	
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0	-
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	
Total		100	\$13,282,969.95	100%	0	\$0.00		0	
31414N6N9	Unavailable	25	\$7 157 056 51	100%	0	\$0.00	NA	0	
Total	Ullavallable	25 25	\$7,157,056.51 <b>\$7,157,056.51</b>	100%		\$0.00 \$ <b>0.00</b>		0	1
Total		25	\$7,157,050.51	100 %	U	\$0.00		U	
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0	
Total		24	\$4,352,857.50	100%	0	\$0.00		0	
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0	
Total		10	\$1,813,950.00	100%	0	\$0.00		0	
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0	·		0	_
Total		24	\$6,318,800.00	100%	0	\$0.00		0	
31414N6T6	Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0	
Total	Ullavallable	25	\$5,285,325.00 \$5,285,325.00	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		23	φ3,203,323.00	100 %	U	φυ.υυ		U	
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	
Total		1	\$110,026.22	100%	0	\$0.00		0	
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	
Total		4	\$432,565.85	100%	0	\$0.00		0	
31414N6W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	100%	0	\$0.00	NA	0	
Total		1	\$148,000.00	100%	0	\$0.00		0	
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31414N6X7	Unavailable	74	\$20,654,549.88	100%	0	·		0	
Total		74	\$20,654,549.88	100%	0	\$0.00		0	
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	18	\$5,831,355.16	NA	8	\$2
Total		174	\$50,611,477.55	100%				8	
7 777-			, <del></del> ,	200,0		1-,2,10			Ψ2
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	15	\$4,308,931.00	NA	11	\$3

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Total		76	\$20,300,199.17	100%	15	\$4,308,931.00		11	\$3
31414N7A6	Unavailable	10	\$3,702,849.99	100%	7	\$2,468,516.95	NA	4	\$
Total		10	\$3,702,849.99	100%	7	\$2,468,516.95	11/1	4	\$.
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31414N7B4	Unavailable	8	\$1,783,109.04	100%	1	\$152,000.00	NA	1	
Total		8	\$1,783,109.04	100%	1	\$152,000.00		1	
31414N7C2	Unavailable	5	\$1,071,413.00	100%	1	\$125,000.00	NA	0	
	Uliavaliaule	5			1	\$125,000.00 \$125,000.00		0	
Total		3	\$1,071,413.00	100%	1	φ1 <b>4</b> 3,000.00		U	
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	
Total		33	\$10,089,531.68	100%	0	\$0.00		0	
31414N7E8	THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	1	\$339,712.69	NA	1	
Total	STATE OF THE DOTAL	50	\$15,030,937.01	100%	1	\$339,712.69		1	
31414N7F5	Unavailable	35	\$5,731,876.30			\$479,769.84	NA	1	
Total		35	\$5,731,876.30	100%	2	\$479,769.84		1	
31414N7G3	Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	
Total	Onavanault	1	\$92,692.03 <b>\$92,692.03</b>	100%	0	·	INA	0	
ı viai		1	φ <i>74</i> ,074.03	100%	U	<b>Φυ.υυ</b>		U	
31414N7L2	Unavailable	16	\$3,516,250.42	100%	3	\$792,964.54	NA	1	
Total		16	\$3,516,250.42	100%	3	\$792,964.54		1	
01.16.17									
31414N7M0	Unavailable	11	\$2,616,578.02	100%			NA	0	
Total	-	11	\$2,616,578.02	100%	0	\$0.00		0	
31414P2A6	CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	
	Unavailable	29	\$3,669,554.27	71.83%	1	\$139,688.37	NA	1	
Total		40	\$5,108,784.74	100%	1	\$139,688.37		1	
31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	
	Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	
Total		27	\$1,913,341.60	100%	0	\$0.00		0	
31414P2C2	CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	
	Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	_
Total		21	\$1,532,556.91	100%	0	\$0.00		0	_

31414P2D0	CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	. 0	,
	Unavailable	37	\$2,589,577.76	78.04%	5	\$372,395.65	NA	. 4	
Total		47	\$3,318,273.80	100%	5	\$372,395.65		4	$oxed{\Box}$
		$\longrightarrow$			$\Box$	,		<u></u>	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31414P2E8	CHASE HOME FINANCE, LLC	89	\$5,428,767.86		1	\$74,097.53	NA	. 0	
	Unavailable	92	\$5,810,796.80		1	\$39,531.25	NA	1	$\perp$
Total		181	\$11,239,564.66	100%	2	\$113,628.78		1	$\vdash$
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32			·			ļ
	Unavailable	153	\$9,857,033.38		5		NA	_	_
Total		242	\$15,352,994.70	100%	5	\$326,543.56		2	<u></u>
					Щ	<u>,                                    </u>		<u></u>	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	. 0	
	Unavailable	115	\$6,609,043.64	81.23%	6	\$347,228.56	NA	6	,[
Total		146	\$8,136,235.54	100%	6	\$347,228.56	!	6	<u>_</u>
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31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20			\$0.00	NA	. 0	
	Unavailable	59	\$3,253,247.42	71%	6	\$392,639.93	NA	4	
Total		84	\$4,581,910.62	100%	6	\$392,639.93		4	
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31414P2J7	CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	. 0	
	Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	. 0	
Total		13	\$1,261,578.97	100%				0	厂
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	. 0	
	Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	. 0	匚
Total		46	\$4,624,524.58	100%	0	\$0.00	! !	0	<u>,                                    </u>
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	. 0	
	Unavailable	50	\$4,984,902.23	68%	3	\$288,916.30	NA	1	
Total		74	\$7,330,892.30	100%	3	\$288,916.30		1	
		$\longrightarrow$			$\Box$	,		<u></u>	<u> </u>
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	. 0	
	Unavailable	53	\$5,161,378.30	83.93%	6	\$576,464.31	NA	4	Ĺ
Total		63	\$6,149,927.09	100%	6	\$576,464.31		4	<u>, [</u>
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31414P2N8	CHASE HOME	3	\$287,000.00	13.69%	0	\$0.00	NA	. 0	

1	FINANCE, LLC								
	Unavailable	19	\$1,809,466.53	86.31%	3	\$276,915.11	NA	2	
Total		22	\$2,096,466.53	100%	3	\$276,915.11		2	
			. , ,						
31414P2P3	CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	1	\$97,064.58	NA	1	
	Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	
Total		207	\$19,998,582.60	100%	1	\$97,064.58		1	
31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	
	Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	
Total		71	\$6,929,584.80	100%	0	\$0.00		0	
31414P2R9	CHASE HOME	2	\$199,850.00	14.24%	0	\$0.00	NA	0	
71111210	FINANCE, LLC		·						
	Unavailable	13	\$1,203,112.56	85.76%	1	\$90,345.83	NA	1	
Total		15	\$1,402,962.56	100%	1	\$90,345.83		1	
31414P2S7	CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0	
	Unavailable	15	\$1,375,426.99	70.78%	1	\$99,640.47	NA	1	
Total	O NA VALUE O	21	\$1,943,276.99	100%	1	\$99,640.47	1,112	1	
10001			<del>+ 1,2 10,2 10,2 1</del>	10070	_	4>>,01011			
31414P2T5	CHASE HOME FINANCE, LLC	14	\$5,011,956.99	47.36%	0	\$0.00	NA	0	
	Unavailable	15	\$5,570,565.45	52.64%	1	\$258,456.49	NA	1	
Total		29	\$10,582,522.44	100%	1	\$258,456.49		1	
31414P2U2	CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	
	Unavailable	13	\$4,375,835.21	42.49%	2	\$669,169.20	NA	1	
Total		33	\$10,299,350.78	100%	2	\$669,169.20		1	
31414P2V0	CHASE HOME FINANCE, LLC	1	\$412,631.81	9.28%	0	\$0.00	NA	0	
	Unavailable	12	\$4,035,579.65	90.72%	2	\$667,104.70	NA	0	
Total		13	\$4,448,211.46	100%	2	\$667,104.70		0	
31414P2W8	CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	
	Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	
Total		72	\$19,696,672.69	100%	0	\$0.00		0	
31414P2X6	CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	

	Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	
Total	Unavanable	8	\$1,292,759.59		0	\$0.00 \$ <b>0.00</b>		0	_
Total		0	\$1,292,139.39	100 /0	U	φυ.υυ		U	
31414P2Z1	CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	
	Unavailable	153	\$46,729,029.90	81.92%	3	\$1,016,141.37	NA	2	
Total		184	\$57,043,164.95	100%	3	\$1,016,141.37		2	
31414P3A5	CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	1	\$406,015.49		0	
	Unavailable	57	\$13,853,131.36		1	\$229,210.90	NA	1	
Total		80	\$19,263,229.21	100%	2	\$635,226.39		1	
31414P3B3	CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0	
	Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0	
Total		23	\$6,036,550.40	100%	0	\$0.00		0	
31414P3C1	CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	
	Unavailable	228	\$48,078,226.70	76.12%	2	\$301,850.10	NA	2	
Total		303	\$63,162,658.02	100%	2	\$301,850.10		2	
31414P3D9	CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0	
	Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	
Total		27	\$4,117,992.69	100%	0	\$0.00		0	
31414P3E7	CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,044,608.07	64.53%	1	\$53,749.92	NA	0	
Total		24	\$1,618,677.75	100%	1	\$53,749.92		0	
31414P3F4	CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	
	Unavailable	31	\$2,038,540.16	78.86%	1	\$68,902.36	NA	1	
Total		40	\$2,585,037.09	100%	1	\$68,902.36		1	
31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	
	Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	
Total		24	\$1,501,021.12	100%	0	\$0.00	11/1	0	_
31414Р3Н0	CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	1	\$180,156.00	NA	1	
	Unavailable	63	\$16,063,658.75	91.52%	9	\$2,508,190.12	NA	4	\$1

Total		71	\$17,552,731.91	100%	10	\$2,688,346.12		5	<b>\$</b> 1
31414P3J6	Unavailable	5	\$1,201,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,201,500.00	100%	0	\$0.00		0	
31414P3K3	CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	1	\$218,066.18	NA	1	
	Unavailable	28	\$8,251,433.78	85.61%	2	\$799,773.33	NA	2	
Total		34	\$9,638,292.84	100%	3	· ·		3	\$1
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31414P3L1	CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	4	\$816,683.91	NA	1	
	Unavailable	103	\$26,480,250.09	80.46%	10	\$3,236,776.90	NA	3	
Total		128	\$32,909,227.90	100%	14	\$4,053,460.81		4	\$1
31414P3M9	CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	
	Unavailable	370	\$81,407,349.94	89.08%	32	\$8,840,016.12	NA	18	\$4
Total		415	\$91,390,807.82	100%	32	\$8,840,016.12		18	\$4
31414P3N7	CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	
	Unavailable	174	\$40,812,246.77	95.01%	41	\$11,110,867.79	NA	27	\$7
Total		183	\$42,954,927.30	100%	41	\$11,110,867.79		27	\$7
31414P3P2	CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31%	0	\$0.00	NA	0	
	Unavailable	42	\$11,639,451.92	98.69%	22	\$6,348,742.70	NA	14	\$4
Total		43	\$11,794,323.74	100%	22	\$6,348,742.70		14	\$4
31414P3Q0	CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	
	Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	
Total		37	\$6,462,945.05	100%	0	\$0.00		0	
31414P3R8	CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	1	\$219,798.01	NA	0	
	Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	
Total		183	\$32,713,731.08	100%	1	\$219,798.01		0	
31414P3S6	CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	1	\$161,937.84	NA	1	
	Unavailable	71	\$10,011,605.66	77.52%	2	\$279,177.68	NA	1	
Total		91	\$12,915,338.93	100%	3	\$441,115.52		2	
31414P3T4		1	\$137,900.00	12.76%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	0	
Total		8	\$1,080,860.60	100%	0	\$0.00		0	
31414P3U1	CHASE HOME FINANCE, LLC	2	\$714,000.00	8.86%	0	\$0.00	NA	0	
	Unavailable	29	\$7,348,468.48	91.14%	8	\$2,355,943.73	NA	7	\$2
Total		31	\$8,062,468.48	100%	8	\$2,355,943.73		7	\$2
31414P3V9	CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA	0	
	Unavailable	25	\$2,500,452.64	89.63%	1	\$97,694.17	NA	1	
Total		28	\$2,789,672.67	100%	1	\$97,694.17		1	
31414P3W7	CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	0	
	Unavailable	21	\$2,146,138.04	91.8%	3	\$307,685.67	NA	2	
Total		23	\$2,337,856.07	100%	3	\$307,685.67		2	
31414P3X5	CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	0	
	Unavailable	30	\$3,008,822.65	85.8%	1	\$88,791.73	NA	1	
Total		35	\$3,506,623.97	100%	1	\$88,791.73		1	
31414P3Y3	CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA	0	
	Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	
Total		38	\$3,711,853.79	100%	0	\$0.00		0	
31414P3Z0	CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA	0	
	Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	
Total		10	\$2,722,142.03	100%	0	\$0.00		0	
31414P4A4	CHASE HOME FINANCE, LLC	5	\$1,453,645.31	43.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,851,091.25	56.01%	1	\$94,769.59	NA	0	
Total		13	\$3,304,736.56	100%	1	\$94,769.59		0	
31414P4B2	CHASE HOME FINANCE, LLC	4	\$1,202,931.48	22.86%	0	\$0.00	NA	0	
	Unavailable	17	\$4,059,058.53	77.14%	0	\$0.00	NA	0	
Total		21	\$5,261,990.01	100%	0	\$0.00	_	0	
31414P4C0	Unavailable	12	\$2,673,448.27	100%	1	\$366,326.59	NA	1	

Total		12	\$2,673,448.27	100%	1	\$366,326.59		1	
31414P4D8	CHASE HOME FINANCE, LLC	3	\$639,790.17	46.76%	0	\$0.00	NA	0	
	Unavailable	4	\$728,544.25	53.24%	0	\$0.00	NA	0	
Total		7	\$1,368,334.42	100%	0	\$0.00		0	
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31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	
	Unavailable	32	\$1,955,089.42	93.94%	3	\$197,050.21	NA	0	
Total		34	\$2,081,279.42	100%	3	\$197,050.21		0	L
31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	1	\$60,828.04	NA	1	
	Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	
Total		33	\$1,945,748.33	100%	1	\$60,828.04		1	
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	
Гotal		9	\$1,771,604.59	100%	0	\$0.00		0	
31414Р4Н9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,995,249.79	74.94%	3	\$686,975.88	NA	1	
<b>Fotal</b>		18	\$3,997,083.60	100%	3	\$686,975.88		1	
31414P4J5	CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	
	Unavailable	66	\$14,716,124.47	93.84%	8	\$1,737,214.59	NA	2	
Total		70	\$15,681,899.47	100%	8	\$1,737,214.59		2	
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	60	\$13,313,193.23	98.92%	9	\$2,122,360.19	NA	3	L
Total		61	\$13,458,193.23	100%	9	\$2,122,360.19		3	
31414P4L0	Unavailable	21	\$4,022,128.34	100%	4	\$935,615.33	NA	2	_
Гotal		21	\$4,022,128.34	100%	4	\$935,615.33		2	
									L
31414P4M8	CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	1	\$151,191.14	NA	0	
	Unavailable	20	\$5,841,566.81	95.38%	2	\$618,647.24	NA	0	L
Гotal		22	\$6,124,566.81	100%	3	\$769,838.38		0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}$
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31414P4N6		8	\$1,277,779.20	10.88%	1	\$116,552.59	NA	1	

	CHASE HOME FINANCE, LLC			 	_		!	'	
	Unavailable	48	\$10,462,042.71	89.12%	3	\$520,740.56	NA	0	
Total		56		100%	1 1		1	1	
	'			'	<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ĺ
31414P4P1	WELLS FARGO BANK, N.A.	115	, ,	59.94%	8	\$2,854,501.59	NA	2	
	Unavailable	82	í í	1	1 1	, , ,	1	_	
Total		197	\$63,809,460.39	100%	16	\$5,527,754.15		7	\$2
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	) NA	0	
Total		54	\$10,000,095.53	100%	0	\$0.00		0	Ē
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN	108	, , ,			,	) NA		
Total		108	\$15,025,355.36	100%	0	\$0.00		0	Ĺ
<b></b>	'	$\perp$	<u>,                                    </u>	'	<b>└</b>	<u> </u>	<u> </u>	<b>⊥</b> _′	1
31414P4S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	. , ,			,			
Total		11	\$3,429,838.54	100%	0	\$0.00		0	Ĺ
21.41.4D4T2	TT1-h1-	61	\$16,005,760,10	1000%	$\begin{bmatrix} 1 \end{bmatrix}$	\$276.520.00	NIA.	<del></del> '	$\vdash$
31414P4T3 <b>Total</b>	Unavailable	61 <b>61</b>	\$16,005,760.10 <b>\$16,005,760.10</b>	1	1 1	\$276,520.90 <b>\$276,520.90</b>	1	1	+
1 Otai		UI	\$10,003,700.10	100 /0	<b>—</b>	\$410,340.70	<del></del>	1	$\vdash$
31414P4U0	Unavailable	21	\$5,566,059.11	100%	0	\$0.00	) NA	0	
Total		21	\$5,566,059.11	100%			1	0	+
				[]		[]		$\Box'$	
31414P4V8	Unavailable	50	i i		1 1	\$194,728.46	NA NA	. 1	Ĺ
Total		50	\$9,853,035.19	100%	11	\$194,728.46	<u> </u>	<u>_1</u> '	$\bot$
31414P4W6	Unavailable	72	\$21,283,673.97	100%	0	\$0.00	) NA	0	+
Total	Uliavanauic	72			1 1			0	+
lotai		12	\$21,200,010.71	100 /0		ψυ•υυ	<del>                                     </del>		$\vdash$
31414P4X4	Unavailable	1,086	\$308,397,396.90	100%	9	\$2,397,519.66	NA	2	
Total		1,086		1	1 1		1	2	1
21414D43/2	rr11-1 <sub>-1</sub>	1 404	\$404.906.502.20	100%	11	<b>\$2.221.142.60</b>	NIA.	<u>'</u>	+
31414P4Y2	Unavailable	1,404		1	1 1	\$3,331,143.69	1	+	+
Total		1,404	\$404,806,592.39	100%	11	\$3,331,143.69	<del></del>	5	5 \$
31414P4Z9	Unavailable	1,495	\$415,754,424.33	100%	19	\$5,418,136.83	NA	6	5 \$
Total		1,495	. , ,		1 1	1	1	6	1 .
100000			<del>+ , - ,</del>	( <del></del>		+-,,		$\Box$	$\Box$

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31414P5A3	Unavailable	737	\$204,547,039.38						_
Total		737	\$204,547,039.38	100%	28	\$8,382,764.69		10	\$3
24 44 49 59 4		126	\$22.00 <b>7.15</b> 6.00	1000	$\sqsubseteq$	\$0.6 <b>2</b> .640.56	N/A	$\bigsqcup_{1}$	<del></del>
31414P5B1	Unavailable	126		100%				1	<del></del>
Total		126	\$32,097,156.88	100%	3	\$862,640.56		1	<del></del>
31414P5C9	Unavailable	91	\$23,322,131.58	100%	3	\$910,682.14	NA	3	$\overline{}$
Total	Ullavallaul	91	\$23,322,131.58	100%	3	. /		3	1
Total		- /-	Ф <i>и</i> Ју <i>Ји</i> иу 10 1,00	100 /0		Ф710,00€.1.			$\bigcap$
31414P5D7	Unavailable	85	\$21,629,046.13	100%	4	\$1,233,932.34	NA	2	$\overline{}$
Total		85		100%		\$1,233,932.34		2	ī
									Ē
31414P5E5	Unavailable	223	\$58,761,181.91	100%				_	-
Total		223	\$58,761,181.91	100%	19	\$5,415,762.85		13	\$3
		1		: 200		<b>*</b> 2.00		<u> </u>	<u>—</u>
31414P5F2	Unavailable	24				· ·		0	1
Total		24	\$6,343,737.76	100%	0	\$0.00		0	<u>—</u>
21414D5C0	T. available	15	\$2 000 AQQ 15	100%		¢1 064 400 10	NΙΛ	<u></u>	<del></del>
31414P5G0 <b>Total</b>	Unavailable	15		100% <b>100%</b>	4	\$1,064,499.10 <b>\$1,064,499.10</b>		3 3	
1 0रबा	<del></del>	10	\$3,700, <del>1</del> 00.13	100 %	-	\$1,004,477.10			
31414P5H8	Unavailable	14	\$3,318,147.34	100%	3	\$646,009.53	NA	-1	$\bigcap$
Total	O II u v u II u O I O	14		100%		,		1	$\overline{}$
10001		$\dashv \dashv$	Ψυ,υ,-			ΨΟ-Ο,			$\overline{}$
31414P5K1	Unavailable	11	\$3,176,584.75	100%	6	\$1,940,929.15	NA	5	\$1
Total	<u> </u>	11	\$3,176,584.75	100%				5	
31414P5L9	SUNTRUST	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	
014171 0127	MORTGAGE INC.		, , ,			·			<u>—</u>
	Unavailable	63					NA		<del></del>
Total		81	\$15,663,668.59	100%	2	\$505,830.51		1	<del> </del>
	SUNTRUST	+						$\vdash\vdash$	
31414P5M7	MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0	ĺ
	Unavailable	15	\$2,824,967.50	85.2%	1	\$197,008.79	NA	1	
Total		18		100%				1	
									Ĺ
31414PA25	Unavailable	21	\$3,340,176.49	100%		\$213,279.66			<u> </u>
Total		21	\$3,340,176.49	100%	1	\$213,279.66		1	<u>—</u>
		27	÷ = 0.70 010 70	:000	<u> </u>	1311 020 52		<u></u>	<del></del>
31414PA33	Unavailable	37							1
Total		37	\$8,959,910.78	100%	4	\$914,829.53		0	<del> </del>
21414DA 41	TT	112	#21 205 640 78	100%	15	Φ4.750.201.28	NI A	<u> </u>	Φ
31414PA41	Unavailable	112							_
Total		112	\$31,205,640.78	100%	15	\$4,759,301.28		6	\$
		1	1			1			1

31414PA58	Unavailable	180	\$39,526,388.31	100%	23	\$5,499,679.85	NA	8	\$2
Total		180	\$39,526,388.31	100%	23	\$5,499,679.85		8	
31414PA66	Unavailable	278	\$57,246,681.65	100%		\$12,794,971.54	NA	23	\$3
Total		278	\$57,246,681.65	100%	56	\$12,794,971.54		23	\$5
31414PA74	Unavailable	86	\$14,041,813.07	100%	23	\$4,249,761.10	NA	6	
Total	C Ha I what I	86	\$14,041,813.07	100%	23		- 11 -	6	
31414PA82	Unavailable	11	\$1,625,400.89	100%	0	·	NA	0	
Total		11	\$1,625,400.89	100%	0	\$0.00		0	
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	
Total		90	\$15,005,431.80	100%	0	\$0.00		0	
214145447	YY '1 1 1	12	Ф2 202 772 22	1000		40.00	* T 4	^	<u> </u>
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	·	NA	0	1
Total		12	\$2,392,773.39	100%	U	\$0.00		0	
31414PAB5	Unavailable	9	\$1,868,189.06	100%	3	\$649,368.19	NA	2	
Total		9	\$1,868,189.06	100%	3	\$649,368.19		2	
31414PAC3	Unavailable	10	\$2,025,022.51	100%	0	·	NA	0	_
Total		10	\$2,025,022.51	100%	0	\$0.00		0	
31414PAD1	Unavailable	20	\$3,630,519.63	100%	2	\$626,114.04	NA	2	
Total		20	\$3,630,519.63	100%	2	\$626,114.04		2	
214140450	TT 11.1	7	Φ1 502 672 05	1000	0	Φ0.00	N/A	0	
31414PAE9	Unavailable	7	\$1,503,673.05	100%	0		NA	0	-
Total		7	\$1,503,673.05	100%	0	\$0.00		0	
31414PAF6	Unavailable	9	\$2,157,687.97	100%	1	\$250,826.11	NA	0	
Total		9	\$2,157,687.97	100%	1	\$250,826.11		0	
31414PAG4	Un available	23	\$5,626,520,22	1000/	1	\$203,653.26	NI A	0	
Total	Unavailable	23	\$5,626,520.23 \$5,626,520.23	100% 100%	1	\$203,653.26 \$203,653.26	NA	0	
20001			Ψυ,020,020.20	100 /0	1	Ψ=00,000,120		0	
31414PAH2	Unavailable	21	\$4,950,984.70	100%	1	\$188,247.60	NA	0	
Total		21	\$4,950,984.70	100%	1	\$188,247.60		0	
31414PAJ8	Unavailable	6	\$1,038,621.40	100%	1	\$260,626.96	NA	1	
Total	Ullavallaule	6	\$1,038,621.40 \$1,038,621.40	100%	1	\$260,626.96 \$260,626.96	INA	1	
2 0 0 0 1			Ψ1,020,021.40	100 /0		Ψ=00,020.70			
31414PAK5	Unavailable	48	\$11,711,153.94	100%	4	\$1,059,246.77	NA	2	
Total		48	\$11,711,153.94	100%	4	\$1,059,246.77		2	

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31414PAL3	Unavailable	9	\$1,988,851.09	100%	3	\$651,254.63	NA	2	$\vdash$
Total		9	\$1,988,851.09	1	1 1	1		2	
					$\bigsqcup$			<u>↓_'</u>	<u>_</u>
31414PAM1	Unavailable	54	\$11,541,661.10			\$2,329,983.82		_	
Total		54	\$11,541,661.10	100%	11	\$2,329,983.82	<del>                                     </del>	6	\$1
31414PAN9	Unavailable	121	\$26,689,190.66	100%	9	\$2,204,184.55	NA	3	<u> </u>
Total		121	\$26,689,190.66	1			1	3	_
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	) NA	0	_
Total	Ollavallaois	17	\$3,460,397.26	1	1 1			0	_
	, .,	74		1000		*** *** 024.03		<u>'</u>	igspace
31414PAQ2	Unavailable	74	\$13,519,768.92 \$13,519,768.92	100%	1 1		1		1
Total		74	\$13,519,768.92	100%	8	\$1,544,824.83	<del> </del> '	3	$\vdash$
31414PAR0	Unavailable	15	\$2,661,707.59	100%	2	\$495,552.32	. NA	2	$\vdash$
Total	O Hu , un un un un un un un un un un un un un	15	\$2,661,707.59		1 1	· · · · · · · · · · · · · · · · · · ·		2	+
			<del></del>			Ψ == - γ-			
31414PAS8	Unavailable	10	\$2,253,886.17	100%	2	\$359,069.05	NA	0	厂
Total		10		100%	1 1	· ·	1	0	
				<u> </u>				<u> </u>	
31414PAT6	Unavailable	23	\$4,085,528.51	100%			1		1
Total		23	\$4,085,528.51	100%	0	\$0.00	<u> </u>	0	$\vdash$
31414PAU3	Unavailable	21	\$3,175,537.41	100%	4	\$596,644.10	) NA	2	_
Total		21	\$3,175,537.41	100%			1	2	1
<u> </u>				<u> </u>	لِلــا	<u> </u>	<u> </u>	⊥_'	igspace
31414PAV1	Unavailable	17	\$4,069,217.93		1 1		1		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		17	\$4,069,217.93	100%	2	\$618,445.31	<u> </u>	1	$\vdash$
31414PAW9	Unavailable	46	\$10,097,349.40	100%	6	\$1,759,756.82	. NA	2	_
Total		46	\$10,097,349.40	100%	6	\$1,759,756.82		2	igspace
31414PAX7	Unavailable	11	\$2,131,718.03	100%	1	\$189,427.52	. NA	0	_
Total		11	\$2,131,718.03			\$189,427.52	1	0	
31414PAY5	Unavailable	14	\$3,236,611.87	100%		\$309,915.64	· NA	<u>  '</u>	
Total	Ullavaliauic	14	\$3,236,611.87 \$3,236,611.87	100%		\$309,915.64 \$309,915.64		1	H
Total		+++	Ψυςμυςυπτιο:	100 /0		Ψ <b>υυ</b> ν,ν±υ.υ.			$\vdash$
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	2	\$536,416.54	NA	0	厂
Total		16			+ +	1	1	0	+
31414PB73	Unavailable	8	\$2,266,351.87		1 1	1	1		igspace
Total		8	\$2,266,351.87	100%	2	\$628,602.17	<u> </u>	1	_

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31414PB81	Unavailable	17	\$4,876,001.77	100%	1	\$362,674.33	NA	0	
Total		17	\$4,876,001.77					0	+
								$\Box'$	
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	
Total		61	\$10,003,656.51	100%	0	\$0.00		0	<u> </u>
31414PBK4	INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	1	\$185,659.85	NA	1	
Total		18	\$2,049,480.87	100%	1	\$185,659.85	$\overline{-}$	1	$\overline{\Box}$
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	
Total		18	\$2,568,044.85	100%	0	\$0.00		0	$\Box$
31414PC23	Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	. 0	$\vdash$
Total		35	\$5,426,281.13		1 1	· · · · · ·		0	1
					$\Box$			匚'	匚
31414PC31	Unavailable	77	\$11,002,884.09	1	1 1	·		1 1	_
Total		77	\$11,002,884.09	100%	0	\$0.00	<del></del>	0	<del> </del>
31414PC56	NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	
	Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	$ \begin{bmatrix}                                   $
Total		6	\$1,156,940.05	1	1 1			0	$\overline{\perp}$
31414PC72	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	
Total		5	\$1,026,678.43	100%	0	\$0.00	'	0	$ar{ar{\Box}}$
31414PC80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,182,205.60	100%	0	·		0	
Total		5	\$1,182,205.60	100%	0	\$0.00		0	Ĺ
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	2	\$317,000.66	NA	0	
Total		45	\$9,989,435.01	100%	2	\$317,000.66	[]	0	
								<u> </u>	Ĺ
31414PCA5	Unavailable	106	\$31,825,938.55		1 1	·			_
Total		106	\$31,825,938.55	100%	12	\$3,781,551.67	<del></del>	7	\$
- CD2	11 11	22	±= 261 021 72	1000	$\frac{1}{2}$	÷535 450 00	NTA.	<del></del> '	+
31414PCB3	Unavailable	22	\$7,261,921.73	100%	2	\$525,450.00	NA	2	丄

Total		22	\$7.261.021.72	100%	2	\$535 450 00		2	
Total		22	\$7,261,921.73	100%		\$525,450.00			-
31414PCC1	Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,248,500.00	100%	0	\$0.00		0	
									<u> </u>
31414PCD9	Unavailable	10				·		0	1
Total		10	\$1,749,396.68	100%	0	\$0.00		0	-
31414PCE7	Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	_
Total		30	\$7,146,935.01	100%	0	\$0.00		0	
31414PCF4	Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0	
Total		4	\$1,151,883.39	100%	0	· ·		0	
31414PCG2	Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	_
Total	Onavanaole	9	\$2,398,899.73 \$2,398,899.73	100%	0	,		0	1
31414PCH0	TRUSTMARK NATIONAL BANK	2	\$256,084.86		0	,		0	
	Unavailable	11	\$1,761,942.19		0		NA	0	
Total		13	\$2,018,027.05	100%	0	\$0.00		0	<u> </u>
	g 0 x 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7								<u> </u>
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	
	Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	
Total		10	\$1,553,298.08	100%	0	\$0.00		0	
31414PCR8	TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%		\$0.00	NA	0	
	Unavailable	30					NA	0	
Total		34	\$5,018,043.60	100%	0	\$0.00		0	
31414PCW7	Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	
Total		48	\$9,641,832.26	100%	0			0	
									igsqcup
31414PCX5	Unavailable	12	\$2,474,386.62	100%				0	
Total		12	\$2,474,386.62	100%	0	\$0.00		0	
31414PCY3	Unavailable	35	\$5,725,752.35	100%	_ 1	\$161,737.99	NA	0	L
Total		35	\$5,725,752.35			· · · · · · · · · · · · · · · · · · ·		0	
21414DCZ0	I In age 11 - 1, 1	1.55	\$20 CC2 OFF 00	1000		<b>#0.00</b>	* T A		
31414PCZ0	Unavailable	157	\$28,663,077.82 \$28,663,077.82	100%	0 <b>0</b>		NA	<u>0</u>	1
Total	<del>   </del>	157	\$28,663,077.82	100%	U	\$0.00		<u> </u>	
31414PD22		6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY				     _				
Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	
	11	\$2,238,956.30	1		i	1	0	+ -
NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	
Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	
	57	\$5,656,369.99	100%	0	\$0.00		0	
				ا_		<u> </u>	Ĺ'	Ĺ
NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%		, ,	NA		
Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	1 1	+
	106	\$10,418,389.13	100%	1	\$103,251.82		0	
				ل		<u> </u>	Ĺ'	
NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	1	\$95,983.12	NA	1	
Unavailable	28	\$2,758,818.63	60.73%	2	\$213,314.42	NA	. 1	
	46	\$4,542,394.92				1 1	2	
							$\Box'$	
NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	. 0	
Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	ſ <u></u>
	13	\$1,243,765.02	100%	0	\$0.00		0	
						<u> </u>	<u> </u>	
NATIONAL CITY MORTGAGE COMPANY	4	\$999,581.45	61.32%	1	\$305,583.37	NA	1	
Unavailable	2	\$630,410.79	38.68%	0	\$0.00	NA	0	Ĺ
	6	\$1,629,992.24	100%	1	\$305,583.37	<u> </u>	1'	Ĺ
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NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	4	\$1,222,660.71	NA	2	,
Unavailable	78	\$18,700,425.78	49.87%	5	\$1,430,672.28	NA	4	\$1
	157	\$37,495,954.17		9		1	6	
						<u> </u>	<u> </u>	
BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05						
	69	\$16,048,311.05	100%	6	\$1,159,206.62	<u> </u>	0	4
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	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE   COMPANY     Unavailable   5	MORTGAGE COMPANY Unavailable 5 \$1,142,386.73  11 \$2,238,956.30  NATIONAL CITY MORTGAGE 40 \$3,980,859.01  COMPANY Unavailable 17 \$1,675,510.98  57 \$5,656,369.99  NATIONAL CITY MORTGAGE 76 \$7,419,561.80  COMPANY Unavailable 30 \$2,998,827.33  106 \$10,418,389.13  NATIONAL CITY MORTGAGE 18 \$1,783,576.29  COMPANY Unavailable 28 \$2,758,818.63  NATIONAL CITY MORTGAGE 5 \$496,689.61  COMPANY Unavailable 8 \$747,075.41  NATIONAL CITY MORTGAGE 5 \$496,689.61  COMPANY Unavailable 8 \$747,075.41  NATIONAL CITY MORTGAGE 4 \$999,581.45  COMPANY Unavailable 2 \$630,410.79  NATIONAL CITY MORTGAGE 4 \$999,581.45  COMPANY Unavailable 2 \$630,410.79  NATIONAL CITY MORTGAGE 79 \$18,795,528.39  COMPANY Unavailable 78 \$18,700,425.78  BANKUNITED, FEDERAL SAVINGS 69 \$16,048,311.05  BANK	MORTGAGE COMPANY Unavailable 5 \$1,142,386.73 51.02% 11 \$2,238,956.30 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable 17 \$1,675,510.98 29.62% 57 \$5,656,369.99 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable 30 \$2,998,827.33 28.78% 106 \$10,418,389.13 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable 28 \$2,758,818.63 60.73% COMPANY Unavailable 28 \$2,758,818.63 60.73% A6 \$4,542,394.92 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable 28 \$2,758,818.63 60.73% A6 \$4,542,394.92 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable 8 \$747,075.41 60.07% A71ONAL CITY MORTGAGE COMPANY Unavailable 2 \$630,410.79 38.68% A71,075.41 60.07% A71ONAL CITY MORTGAGE COMPANY Unavailable 2 \$630,410.79 38.68% A71,075.41 60.07% A71ONAL CITY MORTGAGE COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.13% COMPANY Unavailable 7 \$18,795,528.39 50.1	MORTGAGE COMPANY  Unavailable  5 \$1,142,386.73 51.02% 0  11 \$2,238,956.30 100% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  17 \$1,675,510.98 29.62% 0  S7 \$5,656,369.99 100% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  30 \$2,998,827.33 28.78% 0  106 \$10,418,389.13 100% 1  NATIONAL CITY MORTGAGE COMPANY  Unavailable  28 \$1,783,576.29 39.27% 1  COMPANY  Unavailable  28 \$2,758,818.63 60.73% 2  46 \$4,542,394.92 100% 3  NATIONAL CITY MORTGAGE COMPANY  Unavailable  28 \$2,758,818.63 60.73% 2  46 \$4,542,394.92 100% 3  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$747,075.41 60.07% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$747,075.41 60.07% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  9 \$18,795,528.39 50.13% 4  COMPANY  Unavailable  78 \$18,700,425.78 49.87% 5  BANKUNITED, FEDERAL SAVINGS  69 \$16,048,311.05 100% 6	MORTGAGE   COMPANY   Unavailable   5   \$1,142,386.73   51.02%   0   \$0.00	MORTGAGE   COMPANY   Unavailable   5   \$1,142,386,73   51,02%   0   \$0,000   NA	MORTGAGE   COMPANY   Unavailable   5   \$1,142,386,73   \$1,02%   0   \$0.00   NA   0

31414PDB2	BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	7	\$1,791,270.41	NA	0	
Total		90	\$20,910,441.69	100%	7	\$1,791,270.41		0	
			1 - 25 - 27 - 22			, , , , , , , , , , , , , , , , , , , ,			
31414PDC0	BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	5	\$1,026,980.64	NA	0	
Total		62	\$14,421,597.67	100%	5	\$1,026,980.64		0	
31414PDD8	BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	14	\$3,349,352.89	NA	0	
Total		63	\$14,229,283.53	100%	14	\$3,349,352.89		0	
31414PDE6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,722,482.08	100%	0	\$0.00	NA	0	
Total		7	\$1,722,482.08	100%	0	\$0.00		0	
31414PDF3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,141,310.77	82.7%	0	\$0.00	NA	0	
	Unavailable	1	\$238,812.13	17.3%	0	\$0.00	NA	0	
Total		7	\$1,380,122.90		0	\$0.00		0	
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31414PDK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$612,702.11	31.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,323,927.25	68.36%	0	\$0.00	NA	0	
Total		10	\$1,936,629.36	100%	0	\$0.00		0	
31414PDM8	NATIONAL CITY MORTGAGE COMPANY	3	\$313,449.72	100%	0	\$0.00	NA	0	
Total		3	\$313,449.72	100%	0	\$0.00		0	
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31414PDN6	NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	1	\$122,017.70	NA	0	
Total		27	\$3,658,653.65	100%	1	\$122,017.70		0	
31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0		NA	0	
	Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	
Total		25	\$1,837,443.97	100%	0	\$0.00		0	

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23.85 N.	A	2
68.52 N.	A	3
92.37		5
98.23 N.	A	3
\$0.00 N	A	0
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Total		14	\$1,834,672.48	100%	0	\$0.00		0	
31414PDY2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	
	Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	
Total		59	\$15,994,874.08	100%	0	\$0.00		0	
31414PDZ9	NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,998,712.78	61.54%	1	\$151,214.97	NA	0	
Total		46	\$11,372,864.61	100%	1	\$151,214.97		0	
31414PE21	BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	5	\$1,872,567.33	NA	2	
	Unavailable	2	\$626,000.00	1.56%	0			0	
Total		117	\$40,202,555.34	100%	5	\$1,872,567.33		2	
31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	3	\$584,072.33	NA	1	
	Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	
Total		48	\$13,567,039.72	100%	3	\$584,072.33		1	
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	2	\$474,257.01	NA	1	
	Unavailable	13	\$3,393,568.95	52.89%	1	\$271,841.02	NA	0	
Total		25	\$6,416,513.23	100%	3	\$746,098.03		1	
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	9	\$2,138,590.71	NA	4	\$1
	Unavailable	12	\$2,915,420.61	10.47%	6	\$1,521,002.47	NA	4	
Total		125	\$27,853,907.50	100%	15	\$3,659,593.18		8	<b>\$</b> 1
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	1	\$149,541.36	NA	0	
	Unavailable	6	\$1,345,459.96	6.92%	1	\$153,693.91	NA	1	
Total		86	\$19,454,197.39	100%	2	\$303,235.27		1	
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	3	\$1,037,800.24	NA	2	
<del>-  </del>	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	
Total	Unavanaule	51	\$1,382,320.27 \$18,949,342.27	100%	3	\$1,037,800.24	INA	2	
1 Utai		31	φ10,747,34 <i>4.41</i>	100%	3	φ1,υ37,000.24			-
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	
Total	F 14 A	15	\$3,561,412.21	100%	0	\$0.00		0	

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31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	2	\$523,673.69	NA	1	
	Unavailable	42	\$10,227,849.17	52.48%	4	\$1,070,656.00	NA	3	
Total		82		1	1 1		1 1	4	1
31414PEB1	NATIONAL CITY MORTGAGE COMPANY	4	, ,			·		0	L
	Unavailable	8		1	1 1	<u> </u>	1 1	_	1
Total		12	\$3,287,224.57	100%	2	\$523,083.75	<u> </u>	0	<u> </u>
<u> </u>		$\perp$	<b></b>	<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	, ,	59.08%	1	\$151,271.29	NA	1	:
	Unavailable	177	' ' '		7	\$1,937,333.01	NA	_	
Total		447	\$115,129,370.72	100%	8	\$2,088,604.30	ل	7	\$1
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31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	1	\$175,574.66	NA	0	
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	Ĺ
Total		68			1	\$175,574.66	<u> </u>	0	
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31414PEF2	BANK OF AMERICA NA	138	, ,	91.95%	<u> </u>	, , , , , , , , , , , ,			
	Unavailable	9			_		i i	1 1	1
Total		147	\$39,993,580.38	100%	6	\$1,623,670.30	<del></del>	3	<u> </u>
21.41.4DECO	TT11.1.1.	42	010.052.160.24	1000%		\$207.013.97	NI A	H	<del> </del>
31414PEG0 Total	Unavailable	42 <b>42</b>	<del>                                     </del>			<u> </u>		1 1	
1 otai		42	\$10,054,107.54	100 70	ا	\$887,313.07			<del></del>
31414РЕН8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	5	\$1,878,995.18	NA	2	
	Unavailable	19	\$6,671,811.36	13.39%	5	\$1,688,243.31	NA	3	
Total		147		1	1 1			5	+
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31414PEJ4	BANK OF AMERICA NA	170	. , ,						\$3
	Unavailable	23		1	1 1	†	1	_	Щ
Total		193	\$64,175,979.62	100%	14	\$4,930,988.38	$\longrightarrow$	10	\$3
<del></del>		1	<b></b>		-		$\overline{\qquad}$	<u> </u>	<u>—</u>
31414PEK1	BANK OF AMERICA NA	67				,,.			L
	Unavailable	5			1 1		1		
Total		72	\$25,366,431.58	100%	3	\$983,109.94	<u>'</u>	1	<u></u>

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	BANK OF AMERICA								
31414PEL9	NA	23	\$3,927,343.20	100%	2	\$437,365.91	NA	0	
Total		23	\$3,927,343.20	100%	2	\$437,365.91		0	
31414PEM7	BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	5	\$1,073,182.53	NA	2	
	Unavailable	5	\$1,217,707.78	13.96%	0	,		0	
Total		41	\$8,720,336.15	100%	5	\$1,073,182.53		2	
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	1	\$174,213.36	NA	0	
	Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	
Total		11	\$1,822,913.12	100%	1	\$174,213.36		0	
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	
	Unavailable	21	\$4,786,646.78	82.02%	1	\$238,187.08	NA	0	
Total		25	\$5,835,933.13	100%	1	\$238,187.08		0	
31414PEQ8	BANK OF AMERICA NA	12	\$2,882,497.03	87.97%	2	\$464,729.07	NA	1	
	Unavailable	2	\$394,095.20	12.03%	1	\$178,264.78	NA	1	
Total		14	\$3,276,592.23	100%	3	\$642,993.85		2	1
31414PER6	Unavailable	5	\$1,516,139.67	100%	0	\$0.00	NA	0	
Total		5	\$1,516,139.67	100%	0	·	- , , , ,	0	
31414PES4	BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0	
Total		11	\$1,768,600.00	100%	0	\$0.00		0	
31414PET2	BANK OF AMERICA NA	1	\$292,792.00	8.34%	0	\$0.00	NA	0	
	Unavailable	13	\$3,219,360.27	91.66%	5	\$1,383,149.95	NA	5	\$1
Total		14	\$3,512,152.27	100%	5	\$1,383,149.95		5	\$1
31414PEU9	BANK OF AMERICA NA	18	\$5,747,181.21	51.88%	1	\$128,810.37	NA	1	
	Unavailable	22	\$5,329,771.96	48.12%	2	\$219,777.23	NA	2	
Total		40	\$11,076,953.17	100%	3	\$348,587.60		3	
31414PEV7	BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	1	\$294,294.06	NA	0	
	Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0	
Total		17	\$4,495,128.40	100%	1	\$294,294.06		0	

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01.16.17	BANK OF AMERICA		<b>A</b>		$\vdash$	00.000	ļ		_
31414PEW5	NA	83	\$26,304,465.00			. , ,		5	\$
	Unavailable	3	\$1,091,165.68	3.98%				0	
Total		86	\$27,395,630.68	100%	13	\$3,982,425.65	<u> </u>	5	\$.
31414PEX3	BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	1	\$205,129.57	NA	1	
	Unavailable	24	\$8,150,652.88	80.16%	7	\$2,457,262.48	NA	4	\$
Total		31	\$10,168,348.43	100%	8	\$2,662,392.05		5	<b>\$</b> 1
31414PEY1	BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	
Total		38	\$10,449,767.39	100%	0	\$0.00		0	
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	2	\$767,537.16	NA	0	
	Unavailable	19	\$5,067,644.99	35.04%	3	\$1,009,507.42	NA	2	
Total		50	\$14,462,148.92	100%	5			2	
					Щ		<u> </u>		
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	1	\$276,480.51	NA	0	
	Unavailable	1	\$304,206.98			· ·	NA	0	
Total		31	\$6,907,356.26	100%	1	\$276,480.51		0	
31414PFE4	BANK OF AMERICA NA	5	\$1,076,246.98	100%	0	\$0.00	NA	0	
Total		5	\$1,076,246.98	100%	0	\$0.00		0	
31414PFF1	BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	
	Unavailable	1	\$374,617.67	22.27%	1	\$367,760.44	NA	0	
Total		7	\$1,682,464.00	100%		\$367,760.44		0	
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	
Total		7	\$1,312,685.26	100%	0	\$0.00		0	
31414PFJ3	CITIMORTGAGE, INC.	8	\$1,988,645.86	100%	0	\$0.00	NA	0	_
Total		8	\$1,988,645.86	100%				0	
31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	2	\$311,012.78	NA	0	
Total		22	\$3,661,189.74	100%	2	\$311,012.78		0	
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31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	24	\$3,813,140.35	NA	7	\$1
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	
Total		417	\$53,223,457.44	100%	24	\$3,813,140.35		7	\$1
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	9	\$2,283,008.58	NA	5	\$1
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	
Total		130	\$27,415,986.92	100%	9	\$2,283,008.58		5	\$1
31414PGE3	BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	0	
	Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0	
Total		15	\$2,198,842.87	100%	0	\$0.00		0	
31414PGF0	BANK OF AMERICA NA	4	\$889,897.13	69.49%	1	\$264,864.78	NA	1	
	Unavailable	1	\$390,646.52	30.51%	0	\$0.00	NA	0	
Total		5	\$1,280,543.65	100%	1	\$264,864.78		1	
31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	16	\$1,830,731.20	NA	8	\$1
	Unavailable	13	\$2,009,266.74	8.75%	1	\$133,058.63	NA	1	
Total		216	\$22,956,000.88	100%	17	\$1,963,789.83		9	\$1
31414PGH6	BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	5	\$631,954.20	NA	5	:
	Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	
Total		96	\$12,451,229.09	100%	5	\$631,954.20		5	•
31414PGJ2	BANK OF AMERICA	164	\$42,804,691.26	100%	23	\$5,679,246.32	NA	7	\$1
Total	NA NA	164	\$42,804,691.26	100%	23	\$5,679,246.32		7	\$1
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31414PGK9	BANK OF AMERICA NA	33	\$5,271,904.08	100%	5	\$768,702.86	NA	4	
Total		33	\$5,271,904.08	100%	5	\$768,702.86		4	-
31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	1	\$89,224.07	NA	0	
	Unavailable	11	\$1,937,141.67	54.6%	1	\$191,147.05	NA	1	
Total		24	\$3,547,995.86	100%	2	\$280,371.12		1	
31414PGM5	BANK OF AMERICA NA	6	\$878,540.25	73.1%	1	\$234,844.75	NA	0	
	Unavailable	2	\$323,266.40	26.9%	1	\$149,194.61	NA	1	

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Total		8	\$1,201,806.65	100%	2	\$384,039.36		1	(
31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	
	Unavailable	11	\$1,829,850.84	48.04%	1	\$141,726.60	NA	0	
Total		20	\$3,808,897.71	100%	1	\$141,726.60		0	
31414PGP8	BANK OF AMERICA NA	5	\$1,059,238.54	56.37%	0	\$0.00	NA	0	
	Unavailable	3	\$819,780.04	43.63%	0	\$0.00	NA	0	
Total		8	\$1,879,018.58	100%	0	\$0.00		0	
31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,781,433.95	55.67%	2	\$646,516.12	NA	2	
Total		40	\$4,996,131.81	100%	2	\$646,516.12		2	,
31414PGR4	BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	8	\$2,156,431.23	NA	4	\$1
	Unavailable	2	\$360,704.08	3.86%	2	\$353,910.82	NA	0	
Total		37	\$9,352,532.59	100%	10	\$2,510,342.05		4	\$1
31414PGS2	BANK OF AMERICA NA	4	\$536,917.60	51.37%	1	\$246,776.61	NA	0	
	Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0	
Total		8	\$1,045,161.79	100%	1	\$246,776.61		0	
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	2	\$371,271.30	NA	2	
	Unavailable	7	\$1,094,131.13	42.8%	1	\$147,801.39	NA	1	-
Total		14	\$2,556,613.49	100%	3	·		3	•
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31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	3	\$171,509.26	NA	0	
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0	
Total		163	\$9,188,463.04	100%	3	\$171,509.26		0	
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	3	\$243,610.28	NA	2	
	Unavailable	11	\$1,286,439.58	40.67%	1	\$124,035.97	NA	1	
Total		31	\$3,163,207.84	100%	4	\$367,646.25		3	-
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0	
Total		60	\$3,033,883.77	100%	0	\$0.00		0	

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31414PHC6	BANK OF AMERICA NA	17	\$1,665,491.33			·			
<u>Fotal</u>		17	\$1,665,491.33	100%	0	\$0.00	<u> </u>	0	4
31414PHD4	BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	·		0	
Total		69	\$14,134,036.13	100%	0	\$0.00	<u>_</u>	0	$ \downarrow $
31414PHE2	BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	1	\$12,897.52	NA	1	
Total	Unavailable	1 21	\$97,164.73 <b>\$1,118,414.41</b>	8.69% <b>100%</b>	1 1	\$92,557.56 <b>\$105,455.08</b>		1 2	1
31414PHF9	BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0	)
Total	11/1	8	\$1,660,791.04	100%	0	\$0.00		0	丰
31414PHG7	BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0	)
Total		27	\$1,796,962.37	100%	0	\$0.00		0	#
31414РНН5	BANK OF AMERICA NA	20	\$1,222,692.40	100%	1	\$50,130.52	NA	1	۲ 
Total		20	\$1,222,692.40	100%	1	\$50,130.52		1	#
31414РНЈ1	BANK OF AMERICA NA	7	\$1,034,729.61	100%	1	\$128,397.66	NA	0	)
Total		7	\$1,034,729.61	100%	1	\$128,397.66		0	1
31414PHK8	BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	)
Total		26	\$1,171,301.45	100%	0	\$0.00		0	4
31414PHL6	BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	)
Total		11	\$1,174,057.84	100%	0	\$0.00		0	1
31414PHM4	BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	)
Total		25	\$1,271,975.67	100%	0	\$0.00		0	#
31414PJ26	BANK OF AMERICA NA	48	\$12,401,987.45	100%	2	\$489,963.66	NA	0	)
Total	4 12 4	48	\$12,401,987.45	100%	2	\$489,963.66		0	4
31414PJ34	!	54	\$8,780,601.94	88.71%	1	\$157,798.66	NA	1	<u> </u>

	BANK OF AMERICA NA								
	Unavailable	7	\$1,117,034.35	11.29%	1	\$152,786.63	NA	0	
Total		61	\$9,897,636.29	100%		\$310,585.29		1	
31414PJ42	BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	1	\$165,830.34	NA	1	
	Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0	
Total		21	\$3,402,681.52	100%	1	\$165,830.34		1	L
31414PJ59	BANK OF AMERICA NA	3	\$1,062,972.00	100%	0	\$0.00	NA	0	
Total		3	\$1,062,972.00	100%	0	\$0.00		0	Ē
31414PJ67	BANK OF AMERICA NA	6	\$1,576,554.34	89.02%	0	\$0.00	NA	0	
	Unavailable	1	\$194,447.63	10.98%	0	\$0.00	NA	0	
Total		7	\$1,771,001.97	100%	0	\$0.00		0	
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31414PJ75	BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	
	Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	$ldsymbol{f eta}$
Total		43	\$12,378,589.50	100%	0	\$0.00		0	<u> </u>
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31414PJ83	BANK OF AMERICA NA	5	\$1,086,771.70			,	NA	0	
Total		5	\$1,086,771.70	100%	0	\$0.00		0	L
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31414PJ91	Unavailable	13	\$3,144,078.03	100%		\$255,323.50		1	<u> </u>
Total		13	\$3,144,078.03	100%	_1	\$255,323.50		1	<u> </u>
31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	2	\$430,239.13	NA	0	
<u> </u>	Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	$\vdash$
Total	Chavanaole	206	\$56,135,195.48		_	,		0	1
Total		200	Ψοθητούμεντιο	100 /0	一	ψτου,Ξοντίο		Ū	
31414PJP5	CITIMORTGAGE, INC.	5	\$1,399,928.31	80.17%	0	\$0.00	NA	0	
	Unavailable	1	\$346,262.55		1	·		0	1
Total		6	\$1,746,190.86		_			0	
31414PJR1	BANK OF AMERICA NA	11	\$2,290,339.56	100%	0	\$0.00	NA	0	
Total		11	\$2,290,339.56	100%	0	\$0.00		0	
31414PJS9	Unavailable	20	\$4,911,353.73	100%	1	\$209,222.17	NA	0	1
Total		20	\$4,911,353.73	100%	1	\$209,222.17		0	l

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31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	. 0	<del> </del>
	Unavailable	7	\$1,488,607.80	1 1	1 1			1 1	
Total	- 1	10	\$2,659,607.80	1 1	t	· · · · · ·	1	1	
31414PJU4	BANK OF AMERICA NA	2	\$396,185.71	31.93%	0	\$0.00	NA	. 0	
	Unavailable	5	\$844,536.88	68.07%	0	\$0.00	NA	0	
Total		7	\$1,240,722.59	100%	0	\$0.00		0	Ĺ
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	3	\$786,745.27	NA	. 0	<u> </u>
Total		9	\$2,777,634.26	100%	3	\$786,745.27		0	
		$\Box$							$\overline{\square}$
31414PJW0	CITIMORTGAGE, INC.	8		1	1 1	· · · · · ·	1	1 1	1
Total		8	\$1,633,785.09	100%	1	\$170,899.38	<del></del>	0	_
31414PJX8	BANK OF AMERICA NA	9	\$3,184,760.00	100%	0	\$0.00	NA	0	<u> </u>
Total	112	9	\$3,184,760.00	100%	0	\$0.00		0	
31414PJY6	BANK OF AMERICA	5	\$1,132,129.34	100%	0	\$0.00	NA	. 0	$\vdash$
	NA					,			
Total		5	\$1,132,129.34	100%	0	\$0.00	<del></del>	0	<del> </del>
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	15	\$4,412,139.01	NA	. 12	2 \$3
Total		150	\$47,730,678.08	100%	15	\$4,412,139.01		12	\$3
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	<u> </u>
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	匚
Total		32	\$1,871,401.44	100%	0	\$0.00		0	Ĺ
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	,
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	_
Total		42	\$9,551,602.44		1 1	1	1	0	匚
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	,
Total		23	\$5,342,454.70	100%	0	\$0.00		0	
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31414PK65	BANK OF AMERICA NA	50	. , ,			, ,			
	Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	. 0	1

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Total		62	\$15,064,402.29	100%	1	\$289,012.68		0	
			Ψ±2,0U4,4U2.29	100%		Ψ <b>2</b> 03, <b>V12.Uδ</b>			
31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	
Total		13	\$3,168,450.84	100%	0	\$0.00		0	
31414PK81	BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	
Total		19	\$5,638,485.03	100%	0	\$0.00		0	
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	2	\$381,361.47	NA	1	
	Unavailable	1	\$229,286.69		_		NA	0	$oxedsymbol{oxedsymbol{oxed}}$
Total		138	\$35,961,221.22	100%	2	\$381,361.47		1	L
31414PKA6	BANK OF AMERICA NA	16	\$5,508,046.33	100%	2	\$755,750.04	NA	2	
Total		16	\$5,508,046.33	100%	2	\$755,750.04		2	
31414PKB4	BANK OF AMERICA NA	53	\$13,664,186.02	100%	1	\$314,889.08	NA	0	
Total		53	\$13,664,186.02	100%	1	\$314,889.08		0	
31414PKC2	BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	
	Unavailable	6	\$953,347.06					0	
Total		11	\$1,787,027.41	100%	0	\$0.00		0	
31414PKD0	BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	1	\$159,446.49	NA	0	
	Unavailable	3	. ,		<del></del>	·		0	-
Total		10	\$1,640,755.33	100%	1	\$159,446.49		0	-
31414PKE8	BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	
	Unavailable	3	\$564,342.77	41.57%			1	0	_
Total		7	\$1,357,512.88	100%	0	\$0.00		0	<del> </del>
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0	
Total		155	\$33,483,460.94	100%	0	\$0.00		0	
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	
Total		9	\$1,499,409.00	100%	0	\$0.00		0	
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31414PKN8	BANK OF AMERICA NA	5	\$1,068,523.60	100%	0	\$0.00	NA	0	
Total		5	\$1,068,523.60	100%	0	\$0.00		0	
31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	19	\$4,737,436.14	NA	6	\$1
	Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	_
Total		1,083	\$234,611,730.36	100%	19	\$4,737,436.14		6	\$1
31414PKQ1	BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	2	\$225,735.86	NA	1	
	Unavailable	13	\$1,632,880.35		1	\$120,675.32	NA	1	
Total		248	\$32,206,869.10	100%	3	\$346,411.18		2	
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100%	3	\$220,590.54	NA	2	
Total		190	\$11,826,974.54	100%	3	\$220,590.54		2	(
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	2	\$198,401.07	NA	0	
	Unavailable	4	\$400,743.19		0	· ·	NA	0	
Total		154	\$15,039,334.04	100%	2	\$198,401.07		0	
31414PKT5	BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	18	\$5,730,259.61	NA	7	\$2
	Unavailable	14	\$3,572,703.45	2.62%	1	\$329,121.70	NA	1	• .
Total		496	\$136,512,583.87	100%	19	\$6,059,381.31		8	\$2
31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	
	Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	
Total		58	\$18,155,695.66	100%	0	\$0.00		0	
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	4	\$626,606.40	NA	1	
	Unavailable	7	\$1,133,887.84	6%	0	·		0	
Total		116	\$18,884,828.67	100%	4	\$626,606.40		1	(
31414PKW8	BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0	
Total		50	\$11,896,528.38	100%	0	\$0.00		0	
31414PKX6	BANK OF AMERICA NA	9	\$1,164,718.38	89.12%	0	\$0.00	NA	0	
	Unavailable	1	\$142,147.52	10.88%	0	\$0.00	NA	0	
Total		10						0	

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31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	. 0	
Total		43	\$2,649,577.82	100%	0	\$0.00		0	
		$\longrightarrow$			Ш	<u> </u>	<u> </u>	<u> </u>	igspace
31414PKZ1	BANK OF AMERICA NA	8	\$1,821,635.10			·			
<b>_</b>	Unavailable	1	\$191,942.53		1 1	,			+
Total		9	\$2,013,577.63	100%	0	\$0.00	<del>                                     </del>	0	$\vdash$
31414PLA5	CITIMORTGAGE, INC.	6	\$1,457,107.64	100%	0	\$0.00	NA	. 0	$\vdash$
Total	,	6	\$1,457,107.64			· ·		0	+
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31414PLB3	BANK OF AMERICA NA	6	\$1,147,797.88	100%	1	\$170,320.42	NA	1	
Total		6	\$1,147,797.88	100%	1	\$170,320.42	[	1	igspace
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31414PLC1	BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	. 0	
Total		61	\$15,315,405.19	100%	0	\$0.00		0	igspace
				<del></del>	$\sqcup$	<u> </u>	<u> </u>	<u> </u>	—
31414PLD9	CITIMORTGAGE, INC.	1	\$165,915.17		_	,			+
	Unavailable	2	\$855,555.56	1	1 1	· · · · · ·		1 -	1
Total		3	\$1,021,470.73	100%	0	\$0.00		0	$\vdash$
31414PLE7	BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	. 0	_
	Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	. 0	厂
Total		9	\$1,604,081.66	1				0	$oxedsymbol{\Box}$
31414PLF4	BANK OF AMERICA NA	3	\$580,206.89	38.19%	0	\$0.00	NA	. 0	,
<del>'                                    </del>	Unavailable	3	\$938,982.04	61.81%	0	\$0.00	NA	. 0	$\vdash$
Total		6	\$1,519,188.93	1		<u> </u>		0	1
					$\sqcup$	<u> </u>	<u> </u>	<u> </u>	Щ
31414PLG2	BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	. 0	
	Unavailable	10	\$3,007,741.86		1	· · · · · ·		. 0	<u> </u>
Total		61	\$19,246,453.64	100%	0	\$0.00		0	⊣
31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	. 0	
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	. 0	
Total		201	\$25,031,525.65	100%	0	\$0.00		0	$oxed{L}$
31414PM30		31	\$2,776,338.11	100%	0	\$0.00	NA	. 0	_

	BANK OF AMERICA NA								
Total		31	\$2,776,338.11	100%	0	\$0.00		0	lacksquare
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0	
	Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	
Total		106	\$7,801,142.67	100%	0	\$0.00		0	$\vdash$
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%		,	NA	0	
	Unavailable	35	\$3,794,376.76			,	1	0	Ĺ
Total	_	394	\$40,410,137.77	100%	0	\$0.00		0	$\vdash$
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	
Total		22	\$2,577,913.00	100%	0	\$0.00		0	F
31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	
Total		76	\$4,990,282.65	100%	0	\$0.00		0	$\Box$
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0	
	Unavailable	5	\$623,302.83	7.06%		·	NA		+
Total		62	\$8,829,877.24	100%	0	\$0.00		0	$\vdash$
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%		·		0	
	Unavailable	1	\$59,787.50			·			•
Total		54	\$2,817,157.05	100%	0	\$0.00		0	_
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	
Total		64	\$6,605,913.37	100%	0	\$0.00		0	Ē
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	
Total		27	\$4,140,427.14	100%	0	\$0.00		0	匚
31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	
	Unavailable	1	\$123,652.53						_
Total		26	\$2,693,386.02	100%	0	\$0.00		0	$\vdash$
31414PN21	BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	1	\$221,569.86	NA	1	

	Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	0	
Total		41	\$11,849,670.67	100%	1	\$221,569.86		1	
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31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0	
Total		12	\$3,150,768.00	100%	0	\$0.00		0	
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	25	\$6,202,241.87	NA	13	\$2
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	
Total		1,100	\$295,459,905.19	100%	25	\$6,202,241.87		13	\$2
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	
Total		7	\$1,350,647.46	100%	0	\$0.00		0	
31414PN62	Unavailable	5	\$1,027,411.38	100%	0	·	NA	0	
Total		5	\$1,027,411.38	100%	0	\$0.00		0	
31414PN70	BANK OF AMERICA NA	7	\$1,367,784.13	100%	0	\$0.00	NA	0	
Total		7	\$1,367,784.13	100%	0	\$0.00		0	
31414PN88	BANK OF AMERICA NA	6	. , ,	100%	1	\$289,434.60		1	,
Total		6	\$1,488,181.75	100%	1	\$289,434.60		1	- 1
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	2	·	NA	1	
	Unavailable	7	. , ,		_			0	
Total		512	\$140,114,746.32	100%	2	\$562,180.76		1	- 1
31414PNA3	BANK OF AMERICA	59	\$5,353,275.45	95.16%	2	\$154,114.77	NA	2	
5141411143	NA								
	Unavailable	3	\$272,398.47	4.84%	0	·	NA	0	
Total		62	\$5,625,673.92	100%	2	\$154,114.77		2	- 1
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	5			2	
	Unavailable	1	\$49,685.03	0.1%	0			0	_
Total		233	\$47,576,729.65	100%	5	\$885,335.18		2	
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	
Total		78	\$19,120,552.39	100%	0	\$0.00		0	

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	DANK OF AMERICA	+							$\vdash$
31414PND7	BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0	l
	Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0	
Total		15	\$1,960,251.48	100%	0	\$0.00		0	
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31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	4	\$899,200.71	NA	2	
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	_
Total		367	\$62,932,151.01	100%	4	\$899,200.71		2	<u>—</u>
	DANIZ OF AMEDICA	+							$\vdash$
31414PNF2	BANK OF AMERICA NA	8	\$1,228,544.25	100%	1	\$132,191.18	NA	0	
Total		8	\$1,228,544.25	100%	1	\$132,191.18		0	<u> </u>
		1							<u>—</u>
31414PNG0	BANK OF AMERICA NA	10	\$1,319,490.46	100%	1	\$124,664.26	NA	1	
Total		10	\$1,319,490.46	100%	1	\$124,664.26		1	匚
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31414PNH8	BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	<u></u>
Total		39	\$9,401,874.68	100%	0	\$0.00		0	Ē
		$\downarrow \downarrow \downarrow$							<u> </u>
31414PNJ4	Unavailable	24	\$6,708,164.92	100%		·	NA	0	_
<u>Total</u>		24	\$6,708,164.92	100%	0	\$0.00		0	$\vdash$
31414PNL9	BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	
Total	μVA	8	\$2,044,796.50	100%	0	\$0.00		0	
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31414PNM7	BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	5	\$637,993.84	NA	4	
	Unavailable	120	\$15,926,998.72	27.78%	3	\$403,310.35	NA	1	
Total		436	\$57,325,058.05	100%	8	\$1,041,304.19		5	Ĺ
		$\perp \rightarrow$							<u> </u>
31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	6	\$747,222.71	NA	2	
	Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	<u>_</u>
Total		134	\$17,058,391.77	100%	6	\$747,222.71		2	<u> </u>
31414PNP0	BANK OF AMERICA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	
	NA		. , ,			·			
<u> </u>	Unavailable	5	\$356,656.99	8.45%				0	-
Total		74	\$4,219,640.78	100%	0	\$0.00		0	$\vdash$
21.41.4DN(Q)	DANK OF AMEDICA	114	\$11,005,007,00	72.260		#200 147 2 <b>0</b>	NI A		$\vdash$
31414PNQ8	BANK OF AMERICA	114	\$11,225,687.28	72.26%	4	\$389,147.32	NA	0	l

	NA								
	Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	
Total		157	\$15,535,040.73	100%	4	\$389,147.32		0	
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	2	\$168,970.21	NA	1	
	Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	
Total		46	\$4,493,540.20	100%	2	\$168,970.21		1	
31414PNS4	BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	
	Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	
Total		19	\$5,811,221.82	100%	0	\$0.00		0	
31414PNT2	BANK OF AMERICA NA	437	\$127,689,519.65	100%	16	\$4,961,448.34	NA	7	\$2
Total		437	\$127,689,519.65	100%	16	\$4,961,448.34		7	\$2
31414PNU9	BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	1	\$168,031.91	NA	0	
	Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	
Total		88	\$14,164,477.03	100%	1	\$168,031.91		0	
31414PNV7	BANK OF AMERICA NA	7	\$2,113,468.06	100%	0	\$0.00	NA	0	
Total		7	\$2,113,468.06	100%	0	\$0.00		0	
31414PNW5	CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	2	, ,	NA	1	
Total	Unavailable	10 <b>30</b>	\$3,134,239.30 <b>\$9,023,865.09</b>	34.73% 100%	0 2		NA	0 1	
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31414PNX3	CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0			0	
Total	Unavailable	13	\$226,336.98 <b>\$3,558,566.03</b>	6.36% <b>100</b> %	0	· ·		0	
31414PNY1	BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	0	\$0.00	NA	0	
<u></u>	Unavailable	2	\$401,420.25	6.11%	0			0	
Total		37	\$6,567,438.65	100%	0	\$0.00		0	
31414PNZ8	BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0	
Total		11	\$2,173,677.96	100%	0	\$0.00		0	
31414PP29	UNIVERSAL MORTGAGE	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0	

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	Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	
Total		16	\$2,438,000.00	100%	0	\$0.00		0	
31414PP86	NATIONAL CITY MORTGAGE COMPANY	3	\$855,143.87	59.63%	0	\$0.00	NA	0	
	Unavailable	2	\$579,000.00	40.37%	0	\$0.00	NA	0	
Total		5	\$1,434,143.87	100%	0	\$0.00		0	
31414PP94	NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	
Total		25	\$5,747,476.40	100%	0	\$0.00		0	
31414PPA1	BANK OF AMERICA NA	6	\$1,318,527.57	100%	0	\$0.00	NA	0	
Total		6	\$1,318,527.57	100%	0	\$0.00		0	
31414PPB9	BANK OF AMERICA NA	6	\$1,688,087.02	100%	0	\$0.00	NA	0	
Total		6	\$1,688,087.02	100%	0	\$0.00		0	
31414PPC7	BANK OF AMERICA NA	90	\$27,077,461.78	100%	1	\$367,407.24	NA	0	
Total		90	\$27,077,461.78	100%	1	\$367,407.24		0	
31414PPD5	BANK OF AMERICA NA	12	\$3,065,058.67	100%	0	\$0.00	NA	0	
Total		12	\$3,065,058.67	100%	0	\$0.00		0	
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	3	\$695,251.66	NA	1	
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	
Total		47	\$13,292,547.42	100%	3	\$695,251.66		1	
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	1	\$126,095.83	NA	0	
	Unavailable	32	\$4,023,435.08	51.34%	2	\$294,212.43	NA	0	
Total		63	\$7,837,266.58	100%	3	\$420,308.26		0	
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	1	\$122,272.80	NA	0	
	Unavailable	6	\$780,198.99	26.14%	0		NA	0	<b>-</b>
Total		23	\$2,984,611.82	100%	1	\$122,272.80		0	Ī

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31414РРН6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	1	\$56,141.02	NA	0	
	Unavailable	17	\$1,075,819.22	32.17%	2	\$140,034.40	NA	. 1	
Total		52	\$3,344,456.72	100%	3	\$196,175.42			
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31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	
	Unavailable	3	\$147,404.49	11.84%	_1	\$38,380.47	NA	0	
Total		19	\$1,245,365.27	100%	1	\$38,380.47		0	igspace
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	. 0	,
	Unavailable	6	\$786,655.89	55.74%		\$141,432.53	NA		$\vdash$
Total	O Hav anaore	11		1	1 1		1	$\frac{1}{1}$	$\vdash$
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31414PPL7	BANK OF AMERICA NA	9	\$2,106,757.00	100%	1	\$232,000.00	NA	. 1	
Total		9	\$2,106,757.00	100%	1	\$232,000.00	,	1	
							,		
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	1	\$262,280.09	NA	. 1	
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	
Total		56		1 1		\$262,280.09			
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31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	
	Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	
Total		148	\$27,418,905.20	100%	0	\$0.00		0	igspace
31414PPS2	COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	
	Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	$\overline{}$
Total		24		1	<del>1 1</del>		1	0	+
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31414PPT0	COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,915,723.54	50.33%	1	\$148,319.93	NA	0	匚
Total		19	\$3,806,596.06	100%	1	\$148,319.93		0	igspace
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31414PPU7	COLONIAL SAVINGS FA	2				·			
	Unavailable	11	\$1,902,395.70	1		·		t - t	+
Total		13	\$2,051,681.12	100%	0	\$0.00		0	4_
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31414PPV5	Unavailable	8		1 1	<del>+ +</del>			_	_
Total		8	\$1,797,648.97	100%	2	\$402,515.80	<u> </u>	2	1

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31414PPW3	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0	
	Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0	
Total		14	\$2,298,950.27	100%	0	\$0.00		0	
31414PPX1	UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0	
	Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0	_
Total		34	\$6,200,012.83	100%	0	\$0.00		0	
31414PPY9	UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	1	\$166,761.68	NA	1	
	Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$3,523,076.62	100%	1	\$166,761.68	1171	1	
Total		10	ψ3,525,070.02	100 /0		ψ100,701.00			
31414PPZ6	UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	
	Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	
Total		17	\$3,646,200.00	100%	0	\$0.00		0	
31414PQ28	FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0	
Total		14	\$3,028,949.67	100%	0	\$0.00		0	
31414PQ36	FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	
Total		13	\$2,001,819.80	100%	0	\$0.00		0	
31414PQ44	Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0	
Total	Chavanaoic	3	\$511,285.68	100%	0	\$0.00 \$0.00	IVA	0	
Total			ψ211,202.00	100 /0	U	ψ <b>0.00</b>		U	
31414PQ51	Unavailable	5	\$1,144,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,144,500.00	100%	0	\$0.00		0	
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31414PQ69	Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	
Total		34	\$7,553,800.00	100%	0	\$0.00		0	
31414PQ77	Unavailable	167	\$37,091,851.45	100%	2	\$540,343.23	NA	0	
Total		167	\$37,091,851.45	100%	2	\$540,343.23		0	
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31414PQ85	Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	

Total		104	\$21,232,975.00	100%	0	\$0.00		0	ī
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31414PQ93	Unavailable	41	\$6,861,227.51	100%	2	\$138,483.25	NA	0	<u> </u>
Total		41	\$6,861,227.51	100%	2	\$138,483.25		0	<u> </u>
			,						<u> </u>
31414PQA0	NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0	
	Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0	Ш
Total		14	\$3,160,528.83	100%	0	\$0.00		0	<u></u>
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31414PQB8	WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	_   
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	_
Total		13	\$2,092,205.83	100%	0	\$0.00		0	
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31414PQC6	WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	3	\$486,882.67	NA	3	
	Unavailable	84	\$13,786,354.68	24.73%	1	\$163,951.21	NA	1	_
Total		342	\$55,738,687.43	100%	4	\$650,833.88		4	Ī
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31414PQD4	WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02%	1	\$151,053.06	NA	1	
	Unavailable	80	\$13,120,712.16	19.98%	4	\$663,457.96	NA	4	$\overline{}$
Total		402	\$65,669,713.05	100%	5	\$814,511.02		5	Ī_
			,						$\overline{}$
31414PQE2	WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	1	\$150,681.55	NA	1	
	Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0	_
Total		31	\$3,980,133.72	100%	1	\$150,681.55		1	<u></u>
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31414PQF9	WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00	NA	0	_  _
Total		13	\$1,784,392.37	100%	0	\$0.00		0	_
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31414PQG7	WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	4	\$623,288.92	NA	2	_  _
	Unavailable	59	\$9,550,594.36	29.01%	3	\$485,071.19	NA	2	Ī_
Total		205	\$32,920,779.64	100%	7	\$1,108,360.11		4	<u> </u>
31414PQH5	WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	_
Total		14	\$1,622,263.88	100%	0	\$0.00		0	_
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31414PQJ1	WELLS FARGO	32	\$4,993,507.39	54.04%	1	\$154,218.50	NA	0	 

l	BANK, N.A.			I!	<u>'</u> '	l!	I	'	<u></u>
	Unavailable	26	\$4,246,095.82	45.96%	2	\$348,409.73	NA	2	<u> </u>
Total		58	\$9,239,603.21	100%		1	1	2	_
		$\longrightarrow$			<u> </u>		$\longrightarrow$	<u>   </u>	<del></del>
31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	. 0	L
	Unavailable	11	\$1,827,354.48	50.16%	6	\$943,670.04	NA	6	ت
Total		24	\$3,642,917.75		6	\$943,670.04		6	ئے
		$\overline{\square}$		لــــــــــــــــــــــــــــــــــــــ	ٰٰٰٰ_ٰ		<u> </u>	الله	<u> </u>
31414PQL6	WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0	\$0.00	NA	0	L
	Unavailable	3	\$502,517.32	33.86%	1	\$168,675.75	NA	0	Ē
Total		11	\$1,483,977.18	100%	1	\$168,675.75		0	Ĺ
		$\longrightarrow$			<u> </u>	<b></b>		<u></u>	Щ.
31414PQM4	WELLS FARGO BANK, N.A.	14	\$1,352,053.54			,			
	Unavailable	1	\$82,924.99						_
Total		15	\$1,434,978.53	100%	0	\$0.00		0	<u> </u>
		$\rightarrow$			<u> </u>	<b></b>		<u></u>	Щ.
31414PQP7	WELLS FARGO BANK, N.A.	65	\$23,421,834.46			\$0.00	NA	. 0	L
	Unavailable	62	\$21,757,791.40			1 / /	1		
Total		127	\$45,179,625.86	100%	3	\$1,079,402.15	$\overline{\square}$	2	{
<u> </u>		$\longrightarrow$			<u> </u>	<b></b>		<u> </u>	—
31414PQQ5	WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%		+,			
	Unavailable	65	\$24,808,918.60		_	1		1	-
Total		150	\$55,162,265.87	100%	1	\$256,819.42		0	Щ.
		$\longrightarrow$			<u> </u>	<b></b>		<u> </u>	<u> </u>
31414PQR3	WELLS FARGO BANK, N.A.	98	\$36,131,626.45			. , ,			
	Unavailable	54	\$19,990,064.64			'		0	_
Total		152	\$56,121,691.09	100%	5	\$2,098,767.42	igsquare	3	\$1
<u> </u>		$\rightarrow$			<u> </u>	<b></b>		<u></u>	Щ.
31414PQS1	WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	5	\$2,266,511.47	NA	. 3	\$1
	Unavailable	35	\$13,762,690.28						1
Total		78	\$28,914,876.41	100%	7	\$2,978,713.13		5	\$2
<u> </u>		$\longrightarrow$			<u> </u>		——	<u>   </u>	<u>—</u>
31414PQT9	WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85%		, , , , , , , , , , , , , , , , , , , ,			
	Unavailable	17	\$6,568,962.39			+ - , > , >	NA	1	\$1
Total		29	\$10,568,699.16	100%	5	\$1,851,765.73		4	<b>\$</b> 1
<u> </u>		$\longrightarrow$			<u> </u>	<b></b>		<u> </u>	<u>—</u>
31414PQV4	WELLS FARGO BANK, N.A.	1	\$349,733.68	22.26%	0	\$0.00	NA	0	

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	Unavailable	3	\$1,221,198.28	77.74%		\$427,174.70			
Total		4	\$1,570,931.96	100%	1	\$427,174.70		0	
31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	
	Unavailable	60	\$17,852,651.57	49.91%	1	\$275,590.38	NA	0	
Total		127	\$35,768,050.99	100%	1	\$275,590.38		0	
31414PQX0	WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%		\$350,670.94		0	
	Unavailable	40	\$10,915,617.45	36.35%	0	'		0	
Total		110	\$30,030,748.27	100%	1	\$350,670.94		0	
31414PQY8	WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	
	Unavailable	21	\$6,112,058.40	22.52%	1	\$334,481.07	NA	1	
Total		99	\$27,139,010.62	100%	1	\$334,481.07		1	
	WELLS FARGO								
31414PQZ5	BANK, N.A.	16	\$4,015,818.15	58.5%		, — = 0, E 0 0 1 2 7		1	
	Unavailable	10	\$2,848,575.43	41.5%	2			2	
Total		26	\$6,864,393.58	100%	3	\$846,926.85		3	
31414PR27	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0	
	Unavailable	21	\$5,672,550.96	94.53%	3	\$876,866.44	NA	1	
Total		22	\$6,000,550.96	100%	3	\$876,866.44		1	
31414PR35	HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0	
	Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0	
Total		20	\$6,000,575.30	100%	0	\$0.00		0	
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	
Total		19	\$4,000,301.89	100%	0	\$0.00		0	
31414PR50	Unavailable	15	\$2,493,267.02	100%	7	\$1,408,819.51	NA	7	\$1
Total		15	\$2,493,267.02	100%	7	\$1,408,819.51		7	
31414PR68	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0	
	Unavailable	16	\$4,770,697.00	95.4%	1	\$411,646.98	NA	0	
Total		17	\$5,000,697.00	100%	1	\$411,646.98		0	

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31414PR76	HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,555,950.00	31.12%	1	\$163,329.40	NA	0	
Total		19	\$4,999,700.00	100%	1	\$163,329.40		0	
31414PR84	HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0	
	Unavailable	22	\$4,225,729.19	65.01%	1	\$330,545.58	NA	1	
Total		36	\$6,500,529.19	100%	1	\$330,545.58		1	
31414PR92	HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	0	
	Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	-
Total		26	\$6,999,869.22	100%	0	\$0.00		0	<u> </u>
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31414PRA9	Unavailable	219	\$45,984,778.31	100%	2	\$443,111.01	NA	1	L
Total		219	\$45,984,778.31	100%	2	\$443,111.01		1	L
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31414PRB7	Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	<del>                                     </del>
Total	-	72	\$12,800,948.77	100%	0	\$0.00		0	_
31414PRC5	Unavailable	73	\$12,126,295.61	100%	3	\$527,970.53	NA	1	<del>                                     </del>
Total Total	CHA! MING	73	\$12,126,295.61	100%	3	\$527,970.53		1	
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31414PRD3	Unavailable	26	\$2,912,931.63	100%	2	\$92,014.25	NA	0	
Total		26	\$2,912,931.63	100%	2	\$92,014.25		0	1
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31414PRE1	Unavailable	18	\$3,396,367.15	100%	0	\$0.00	NA	0	
Total		18	\$3,396,367.15	100%	0	\$0.00		0	+
31414PRF8	Unavailable	17	\$3,176,462.11	100%	1	\$140,810.77	NA	0	
Total		17	\$3,176,462.11	100%	1	\$140,810.77		0	1
31414PRJ0	Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	
Total		13	\$2,731,400.00	100%	0	\$0.00		0	
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31414PRK7	HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	
	Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	-
Total		50	\$3,038,609.28	100%	0	\$0.00		0	<u> </u>
31414PRL5	HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	
	Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	
Total		16	\$1,569,870.97	100%	0	\$0.00		0	
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31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	
	Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	
Total		58	\$7,610,953.16	100%	0	·		0	
31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0	
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	
Total		79	\$4,603,798.67	100%	0	\$0.00		0	
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	'		0	
	Unavailable	21	\$1,998,958.01	77.43%	0	,	NA	0	
Total		27	\$2,581,515.83	100%	0	\$0.00		0	igwdapprox
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	·	NA	0	
	Unavailable	29	\$3,862,845.26	81.1%	1	\$117,111.95	NA	0	
Total		36	\$4,763,266.59	100%	1	\$117,111.95		0	
									'
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	
	Unavailable	35	\$2,164,534.47	92.98%	3	\$196,867.25	NA	2	_
Total		37	\$2,328,070.81	100%	3	\$196,867.25		2	
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31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	
	Unavailable	17	\$1,690,381.83	80.99%	2	,	NA	0	1 -
Total		21	\$2,087,181.83	100%	2	\$206,594.75		0	<u> </u> '
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31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	
	Unavailable	26	\$3,383,479.71	95.75%	3	, and the second	NA	3	
Total		27	\$3,533,479.71	100%	3	\$386,457.44		3	
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31414PRU5	Unavailable	38	\$2,391,646.07	100%	4	\$265,766.12	NA	4	<u> </u>
Total		38	\$2,391,646.07	100%	4	\$265,766.12		4	
31414PRV3	Unavailable	25	\$2,396,310.24	100%	3	,	NA	3	
Total		25	\$2,396,310.24	100%	3	\$307,434.12		3	- :
31414PRW1	Unavailable	29	\$3,822,506.06	100%	8	\$1,027,785.07	NA	6	
Total		29	\$3,822,506.06	100%	8	\$1,027,785.07	-	6	igsqcut
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31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0	

	Unavailable	13	\$3,440,200.00	86%	4	\$1,186,759.95		4	-
Total		15	\$4,000,200.00	100%	4	\$1,186,759.95		4	<b>\$</b> 1
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0	
	Unavailable	16	\$4,378,350.00	62.55%	1	\$237,884.61	NA	0	
Total		26	\$6,999,530.76	100%	1	\$237,884.61		0	
31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	
	Unavailable	18	\$4,664,423.23	93.28%	2	\$565,196.85	NA	2	
Total		19	\$5,000,423.23	100%	2	\$565,196.85		2	
31414PS26	HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	
	Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	
Total		9	\$2,000,000.00	100%	0	\$0.00		0	
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31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	
	Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	
Total		31	\$6,999,771.37	100%	0	\$0.00		0	
31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	1	\$249,795.17	NA	1	ļ
	Unavailable	25	\$7,271,675.00	72.72%	3	\$1,140,811.45	NA	2	
Total		36	\$10,000,009.87	100%	4	\$1,390,606.62		3	
31414PSC4	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	
	Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	
Total		30	\$8,000,026.36	100%	0	\$0.00		0	
31414PSD2	HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	
	Unavailable	24	\$5,183,918.66	94.25%	7	\$1,710,351.72	NA	6	\$1
Total		26	\$5,500,308.52	100%	7	\$1,710,351.72		6	\$1
31414PSE0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	
	Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	
Total		23	\$4,999,740.23	100%	0	\$0.00		0	
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31414PSF7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	
	Unavailable	32	\$7,059,400.09	78.43%	3	\$799,527.14	NA	<del>                                     </del>	

Total		40	\$9,000,680.45	100%	3	\$799,527.14		3	
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31414PSG5	HSBC MORTGAGE CORPORATION (USA)	1	\$140,400.00	2.23%	0	·		0	
	Unavailable	26	\$6,149,548.93	97.77%		1 ): - ): - :- :		6	
Total		27	\$6,289,948.93	100%	6	\$1,729,994.36		6	<b>\$</b> 1
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31414PSH3	Unavailable	21	\$4,555,229.66			\$1,693,402.26			
Total		21	\$4,555,229.66	100%	7	\$1,693,402.26	<u> </u>	6	<b>\$</b> 1
31414PSK6	HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00			·			
	Unavailable	28	\$7,512,550.33	93.9%		· ·			-
Total		30	\$8,000,550.33	100%	0	\$0.00		0	
31414PSL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	
	Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	0	
Total		39	\$10,000,594.94	100%	0	\$0.00		0	
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31414PSM2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%		·		0	
	Unavailable	21	\$6,408,350.00	85.44%	1	\$187,904.89	NA	0	_
Total		25	\$7,500,470.00	100%	1	\$187,904.89		0	
31414PSN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	
	Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	_
Total		37	\$9,500,939.01	100%	0	\$0.00		0	
31414PSP5	HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA	0	
	Unavailable	25	\$6,598,550.00	94.26%	4	\$1,115,730.69	NA	4	т-
Total		28	\$7,000,490.71	100%	4	\$1,115,730.69		4	\$1
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	
	Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	
Total		19	\$4,000,216.93	100%	0	\$0.00		0	igsqcup
31414PSR1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	
	Unavailable	12	\$2,646,280.96					0	1
Total		17	\$4,000,326.93	100%	0	\$0.00		0	<u> </u>
31414PSS9		3	\$645,980.15	16.15%	0	\$0.00	NA	0	$\vdash$

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	12	\$3,354,250.00	83.85%	1	\$330,279.30	NA	1	
Total		15	\$4,000,230.15	100%	1	\$330,279.30		1	
31414PST7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	
	Unavailable	20	\$1,967,272.52	65.05%	1	\$19,234.76	NA	1	<u> </u>
Total		27	\$3,024,202.80	100%	1	\$19,234.76		1	<u> </u>
31414PSU4	Unavailable	12	\$1,375,911.57	100%	2	\$187,582.82	NA	0	$\vdash$
Total		12	\$1,375,911.57	100%	2	\$187,582.82		0	
31414PSV2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	
	Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	
Total		19	\$5,999,900.00	100%	0	\$0.00		0	_
31414PSW0	HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0	
	Unavailable	13	\$4,737,700.00	94.76%	1	\$235,749.42	NA	1	
Total		15	\$4,999,724.58	100%	1	\$235,749.42		1	
31414PSX8	HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0	
	Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	
Total		18	\$5,000,300.00	100%	0	\$0.00		0	_
31414PSY6	HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0	
	Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	
Total		15	\$1,999,978.84	100%	0	\$0.00		0	
31414PSZ3	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	
	Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	
Total		4	\$1,000,000.00	100%	0	\$0.00		0	
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31414PU23	WELLS FARGO BANK, N.A.	5	\$1,466,313.81	47.24%	0	,		0	
	Unavailable	6	\$1,637,464.21	52.76%	1	\$354,066.30	NA	1	<u> </u>
Total		11	\$3,103,778.02	100%	1	\$354,066.30		1	_
31414PU31	WELLS FARGO BANK, N.A.	72	\$20,266,579.74	35.89%	3	\$887,455.49	NA	1	
	Unavailable	133	\$36,207,242.93	64.11%	24	\$6,768,114.39	NA	18	\$4

Total		205	\$56,473,822.67	100%	27	\$7,655,569.88		19	\$5
31414PU49	WELLS FARGO BANK, N.A.	7	\$1,752,172.21	73.37%	0	\$0.00	NA	0	
	Unavailable	2	\$635,935.01	26.63%	1	\$235,890.37	NA	1	
Total		9	\$2,388,107.22	100%	1	\$235,890.37		1	
31414PU56	WELLS FARGO BANK, N.A.	951	\$263,971,869.42	76.88%	29	\$8,557,382.03	NA	18	\$5
	Unavailable	267	\$79,367,501.31	23.12%	26	\$7,857,441.17	NA	18	\$5
Total		1,218	\$343,339,370.73	100%	55	\$16,414,823.20		36	\$10
31414PU64	WELLS FARGO BANK, N.A.	412	\$99,808,496.58	61.88%	19	\$5,054,687.94	NA	13	\$3
	Unavailable	242	\$61,473,944.54	38.12%	28	\$7,251,483.05	NA	19	\$5
Total		654	\$161,282,441.12	100%	47	\$12,306,170.99		32	\$8
31414PU72	U.S. BANK N.A.	10	\$1,369,852.01	100%	1	\$126,993.68	NA	1	
Total		10	\$1,369,852.01	100%	1	\$126,993.68		1	
31414PU80	U.S. BANK N.A.	3	\$433,818.96	100%	0	\$0.00	NA	0	
Total		3	\$433,818.96	100%	0	\$0.00		0	
31414PU98	U.S. BANK N.A.	14	\$1,596,831.70	100%	0	\$0.00	NA	0	
Total		14	\$1,596,831.70	100%	0	\$0.00		0	
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31414PUN7	WELLS FARGO BANK, N.A.	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	
	Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	
Total		10	\$2,187,898.68	100%	0	\$0.00		0	
31414PUP2	WELLS FARGO BANK, N.A.	21	\$4,309,658.47	98.16%	1	\$299,412.94	NA	1	;
	Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	
Total		22	\$4,390,508.93	100%	1	\$299,412.94		1	
31414PUQ0	WELLS FARGO BANK, N.A.	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	
	Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	
Total		38	\$10,882,479.56	100%	0	\$0.00		0	
31414PUR8	WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	
	Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	
Total		74	\$20,398,532.58	100%	0	\$0.00		0	

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31414PUS6	WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	
	Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	
Total		135	\$40,568,239.85	100%	0	\$0.00		0	
31414PUT4	WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	1	\$276,676.07	NA	0	
	Unavailable	135	\$39,625,895.04	31.6%	2	\$650,692.02	NA	1	
Total		429	\$125,384,359.61	100%	3	\$927,368.09		1	
31414PUU1	WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	27	\$7,803,145.48	NA	14	\$4
	Unavailable	587	\$183,440,654.58	22.12%	16	\$5,126,298.37	NA	8	\$2
Total		2,783	\$829,273,431.19	100%	43	\$12,929,443.85		22	\$6
31414PUV9	WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	25	\$7,584,505.50	NA	11	\$3
	Unavailable	502	\$153,734,788.20	21.27%	14	\$4,449,331.22	NA	4	\$1
Total		2,485	\$722,906,715.08	100%	39	\$12,033,836.72		15	\$4
31414PUW7	WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	1	\$174,690.91	NA	1	
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	
Total		37	\$9,871,406.09	100%	1	\$174,690.91		1	
31414PUX5	WELLS FARGO BANK, N.A.	25	\$7,281,772.68		2	\$531,472.34	NA	1	
	Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	
Total		27	\$7,730,228.89	100%	2	\$531,472.34		1	
31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	
Total	,	14	\$4,711,974.32	100%	0	\$0.00		0	
31414PUZ0	WELLS FARGO BANK, N.A.	7	\$2,282,086.34	92.33%	0	\$0.00	NA	0	
	Unavailable	1	\$189,633.83	7.67%	0	\$0.00	NA	0	
Total		8	\$2,471,720.17	100%	0	\$0.00		0	
31414PV22	U.S. BANK N.A.	1	\$114,702.26	100%	0	\$0.00	NA	0	
Total	0.0. 121111111111	1	\$114,702.26	100%	0	,	1171	0	
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31414PV48	U.S. BANK N.A.	1	\$100,552.21	100%	0	\$0.00	NA	0	
Total		1	\$100,552.21	100%	0	\$0.00		0	
31414PV63	U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0	
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Total		2	\$210,968.15	100%	0	\$0.00		0	
31414PV71	U.S. BANK N.A.	1	\$138,853.60	100%	0	\$0.00	NA	0	
Total		1	\$138,853.60	100%	0	\$0.00		0	
31414PV89	U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0	
Total		1	\$89,113.91	100%	0	\$0.00		0	
31414PV97	U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0	
Total		3	\$301,084.91	100%	0	\$0.00		0	
31414PVA4	U.S. BANK N.A.	3	\$472,885.66	100%	0	\$0.00	NA	0	
Total		3	\$472,885.66	100%	0	\$0.00		0	
31414PVB2	U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0	
Total		6	\$671,761.93	100%	0	\$0.00	1111	0	
31414PVC0	U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IN.A.	4 4	\$697,355.50	100%	0	\$0.00 \$0.00	NA	0	
Total			ψον 1,555.50	100 /0	-	ψ0.00		0	
31414PVD8	U.S. BANK N.A.	10	\$1,452,573.85	100%	0	\$0.00	NA	0	
Total		10	\$1,452,573.85	100%	0	\$0.00		0	
31414PVE6	U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0	
Total		3	\$372,389.40	100%	0	\$0.00		0	
31414PVF3	U.S. BANK N.A.	13	\$1,642,761.91	100%	0	\$0.00	NA	0	
Total		13	\$1,642,761.91	100%	0	\$0.00	1,11	0	
31414PVG1	U.S. BANK N.A.	6	\$834,729.21	100%	1	\$107,718.61	NA	0	
Total	0.5. 11111111111	6	\$834,729.21	100%	1	\$107,718.61	11/1	0	
31414PVH9	U.S. BANK N.A.	23	\$3,315,064.26	100%	2	\$359,045.18	NA	0	
Total	U.S. DANK N.A.	23	\$3,315,064.26	100%	2	\$359,045.18		0	
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31414PVJ5	U.S. BANK N.A.	5	\$589,183.36	100%	0	\$0.00	NA	0	
Total		5	\$589,183.36	100%	0	\$0.00		0	
31414PVK2	U.S. BANK N.A.	11	\$1,549,300.75	100%	0	\$0.00	NA	0	
Total		11	\$1,549,300.75	100%	0	\$0.00	•	0	
31414PVL0	U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0	
Total	0.5. Di II II I I I I	10	\$1,075,120.98	100%	0	\$0.00	1 1/1 1	0	
21414DV/M9	IIC DANIENIA	1	\$105,000,00	1000	0	ያስ <b>ሰ</b> ላ	NT A	0	
31414PVM8	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$105,000.00	100%	0	\$0.00		0	
31414PVQ9	U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0	
Total		2	\$328,971.73	100%	0	\$0.00		0	
31414PVR7	U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0	
Total		1	\$91,912.54	100%	0	\$0.00		0	
31414PVS5	U.S. BANK N.A.	3	\$385,559.30	100%	0	\$0.00	NA	0	
Total		3	\$385,559.30	100%	0	\$0.00		0	
31414PVT3	U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0	
Total	0.5. D/11/11/11.	7	\$656,096.17	100%	0	\$ <b>0.00</b>	1171	0	1
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31414PVU0	U.S. BANK N.A.	5	\$1,604,561.33	100%	0	\$0.00	NA	0	
Total		5	\$1,604,561.33	100%	0	\$0.00		0	
31414PVV8	U.S. BANK N.A.	8	\$2,713,173.00	100%	0	\$0.00	NA	0	
Total		8	\$2,713,173.00	100%	0	\$0.00		0	
31414PVW6	U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0	1
Total		7	\$576,326.71	100%	0	\$0.00		0	
31414PVX4	U.S. BANK N.A.	36	\$3,458,451.38	100%	1	\$130,656.98	NA	0	
Total		36	\$3,458,451.38	100%	1	\$130,656.98		0	
31414PVY2	U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0	
Total		16	\$1,142,446.93	100%	0	\$0.00		0	
31414PVZ9	U.S. BANK N.A.	3	\$301,307.93	100%	0	\$0.00	NA	0	
Total	0.9. D/11/11/11.	3	\$301,307.93	100%	0	\$0.00		0	
10001			φεσιμούνισε	10070	Ť	ψ0•00		·	
31414PW21	U.S. BANK N.A.	3	\$293,577.50	100%	0	\$0.00	NA	0	
Total		3	\$293,577.50	100%	0	\$0.00		0	
31414PW39	U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0	
Total		5	\$442,855.20	100%	0	\$0.00		0	
31414PW47	U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0	
Total	2	4	\$399,621.44	100%	0	\$0.00	- 1,2 =	0	
31414PW54	U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0	
Total	U.S. DANK IV.A.	10	\$932,469.82 \$932,469.82	100%	0	\$0.00 <b>\$0.00</b>	INA	0	1
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31414PW62	U.S. BANK N.A.	1	\$52,900.00	100%	0	\$0.00	NA	0	

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Total		1	\$52,900.00	100%	0	\$0.00		0	
31414PW70	U.S. BANK N.A.	1	\$93,959.95	100%	0	\$0.00	NA	0	
Total		1	\$93,959.95	100%	0	\$0.00		0	
31414PW88	U.S. BANK N.A.	11	\$851,291.68	100%	0	\$0.00	NA	0	
Total		11	\$851,291.68	100%	0	\$0.00		0	
31414PW96	U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0	
Total		10	\$1,093,731.56	100%	0	\$0.00		0	
31414PWA3	U.S. BANK N.A.	3	\$412,249.15	100%	0	\$0.00	NA	0	
Total		3	\$412,249.15	100%	0	\$0.00		0	
21414DW/D1	II C. DANIZNI A	2	¢221 002 02	1000	0	¢0.00	NT A		
31414PWB1	U.S. BANK N.A.	3	\$331,803.83	100%	<b>0</b>	\$0.00	NA	0	1
Total		3	\$331,803.83	100%	U	\$0.00		0	
31414PWD7	U.S. BANK N.A.	2	\$260,637.27	100%	0	\$0.00	NA	0	
Total		2	\$260,637.27	100%	0	\$0.00		0	
31414PWE5	U.S. BANK N.A.	3	\$515,004.28	100%	0	\$0.00	NA	0	
Total		3	\$515,004.28	100%	0	\$0.00		0	
31414PWF2	U.S. BANK N.A.	4	\$492,336.75	100%	0	\$0.00	NA	0	
Total		4	\$492,336.75	100%	0	\$0.00		0	
31414PWJ4	U.S. BANK N.A.	5	\$670,235.68	100%	0	\$0.00	NA	0	
Total		5	\$670,235.68	100%	0	\$0.00	- 1,2 =	0	
31414PWM7	U.S. BANK N.A.	3	\$409,001.92	100%	1	\$154,766.66	NA	0	
Total	U.S. DAINK IV.A.	3	\$409,001.92 \$409,001.92	100%	1	\$154,766.66 \$154,766.66	INA	0	
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31414PWP0	U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0	1
Total		3	\$323,466.57	100%	0	\$0.00		0	
31414PWQ8	U.S. BANK N.A.	6	\$813,471.37	100%	0	\$0.00	NA	0	
Total	0.0. B/HW 11./1.	6	\$813,471.37	100%	0	\$0.00	11/1	0	1
31414PWR6	U.S. BANK N.A.	12	\$1,463,126.80	100%	0	\$0.00	NA	0	1
Total		12	\$1,463,126.80	100%	0	\$0.00		0	
31414PWS4	U.S. BANK N.A.	10	\$1,695,009.17	100%	1	\$157,652.06	NA	0	
Total		10	\$1,695,009.17	100%	1	\$157,652.06		0	1
21414DW/72	TIC DANIE NI A	0	¢1 200 400 00	1000	0	φο <b>ο</b> ο	NT A		
31414PWT2	U.S. BANK N.A.	8	\$1,388,409.89	100%	0	\$0.00	NA	0	

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Total		8	\$1,388,409.89	100%	0	\$0.00		0	
31414PWU9	U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0	
Total	O.O. DIMINIVA	1	\$163,000.00	100%	0	\$0.00 \$0.00	11/7	0	
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31414PWV7	U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0	
Total		9	\$588,808.47	100%	0	\$0.00		0	<u> </u>
31414PWW5	U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0	
Total		4	\$387,512.46	100%	0	\$0.00		0	
31414PWX3	U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0	$\vdash$
Total		1	\$114,884.41	100%	0	\$0.00		0	_
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31414PWY1	U.S. BANK N.A.	4	\$536,419.85	100%	0	\$0.00	NA	0	
Total	<del>                                     </del>	4	\$536,419.85	100%	0	\$0.00		0	$\vdash$
31414PWZ8	U.S. BANK N.A.	10	\$1,490,273.01	100%	1	\$146,494.44	NA	0	
Total		10	\$1,490,273.01	100%	1	\$146,494.44		0	_
31414PX20	Unavailable	444	\$56,577,005.53	100%	3	\$408,477.26	NA	1	
Total		444	\$56,577,005.53	100%	3	\$408,477.26		1	_
31414PX38	Unavailable	67	\$7,606,618.11	100%	1	\$144,641.24	NA	0	
Total		67	\$7,606,618.11	100%	1	\$144,641.24		0	
31414PX46	Unavailable	150	\$16,869,620.27	100%	1	\$112,343.12	NA	1	
Total		150	\$16,869,620.27	100%	1	\$112,343.12	_ ,,,,	1	
31414PX53	Unavailable	69	\$7,473,276.01	100%	1	\$119,363.82	NA	1	<u> </u>
Total	Onavanauic	69	\$7,473,276.01 \$7,473,276.01	100%	1	\$119,363.82 \$119,363.82	INA	1	
31414PX61	Unavailable	128	\$15,339,453.71	100%	3	\$353,575.62	NA	2	
Total		128	\$15,339,453.71	100%	3	\$353,575.62		2	
31414PX79	Unavailable	37	\$4,042,657.94	100%	0	\$0.00	NA	0	$\vdash$
Total		37	\$4,042,657.94	100%	0	\$0.00	11/1	0	
31414PX87	Unavailable	15	\$1,714,739.39	100%	3	\$338,383.35	NA	3	
Total		15	\$1,714,739.39	100%	3	\$338,383.35		3	
31414PX95	Unavailable	215	\$34,900,223.30	100%	2	\$318,597.64	NA	0	
Total		215	\$34,900,223.30	100%	2	\$318,597.64		0	
31414PXA2	II S RANK M A	115	\$12 582 282 12	100%	0	\$0.00	NA	0	
J1414FAA2	U.S. BANK N.A.	113	\$12,582,283.13	100%	U	\$0.00	NΑ	U	1

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Total		115	\$12,582,283.13	100%	0	\$0.00		0	
31414PXB0	U.S. BANK N.A.	10	\$1,000,241.49	100%	0	\$0.00	NA	0	
Total		10	\$1,000,241.49	100%	0	\$0.00		0	Ĺ'
		$\longrightarrow$							<u></u> '
31414PXC8	U.S. BANK N.A.	40	\$4,472,356.07	100%		,	NA	0	_
Total		40	\$4,472,356.07	100%	0	\$0.00		0	<u>—</u> '
31414PXD6	U.S. BANK N.A.	169	\$18,548,473.66	100%	0	\$0.00	NA	0	$\vdash$
Total	0.0. D/11/11/11/1.	169	\$18,548,473.66		0	,		0	1
Total		10,	ΨΙΟ,ΟΤΟ,-ΙΙΟΙΟΟ	100 /	Ť	Ψυιυυ		Ŭ	
31414PXE4	U.S. BANK N.A.	16	\$1,743,207.96	100%	0	\$0.00	NA	0	
Total		16	\$1,743,207.96	100%	0	\$0.00		0	$\Box$
21414DX/E1	TI O DANIZNI A	26	Φ4 02 <i>C CEE</i> 15	1000		фC1 C22 10	NT A		$\vdash$
31414PXF1	U.S. BANK N.A.	36 <b>36</b>	\$4,036,655.15 \$4,036,655.15		1	\$61,633.19 \$61,633.10	NA	0 0	1 1
<u>Total</u>		30	\$4,036,655.15	100%		\$61,633.19		U	$\vdash$
31414PXG9	U.S. BANK N.A.	4	\$217,538.10	100%	0	\$0.00	NA	0	
Total		4	\$217,538.10	1	0	·		0	1 -
31414PXH7	U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0	
Total		1	\$85,000.00	100%	0	\$0.00		0	
		$\longrightarrow$		لـــــــا					<u></u>
31414PXJ3	Unavailable	6	\$1,842,500.00	1	1	\$200,000.00	NA	0	_
Total		6	\$1,842,500.00	100%	1	\$200,000.00		0	<u></u>
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31414PXK0	CITIMORTGAGE INC.	4	\$796,800.00	1			NA	0	+
	Unavailable	11	\$1,466,431.87	1	-	· · · · · · · · · · · · · · · · · · ·	NA	0	_
Total		15	\$2,263,231.87	100%	0	\$0.00		0	$\vdash$
31414PXL8	CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00	NA	0	
	Unavailable	4	\$847,543.83	1				0	
Total		8	\$1,836,959.83	1	0			0	
31414PXM6	CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0	Щ
	Unavailable	37	\$9,925,141.11	54.95%			NA	0	1
Total		71	\$18,061,755.11	100%	0	\$0.00		0	<del> </del>
31414PXN4	CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0	
	Unavailable	57	\$14,605,175.48	1		1		0	
Total		89	\$20,702,925.48	1 1	0	\$0.00		0	
		$\longrightarrow$							Щ
31414PXP9	CITIMORTGAGE INC.	11	\$1,909,945.00	1				1	<u></u>
	Unavailable	46	\$10,044,067.91	84.02%		1	NA	1	<u> </u>
Total		57	\$11,954,012.91	100%	4	\$1,108,530.35		2	

ı		-	1			ı			
	CHENN CHACE DANK								
31414PXV6	CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	0	
Total		13	\$3,596,906.75	100%	0	\$0.00		0	
31414PXW4	CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0	
Total		6	\$1,708,823.20	100%	0	\$0.00		0	
31414PXX2	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	2	\$69,521.46	NA	1	
	Unavailable	6	\$611,450.00	27.15%		· ·		0	
Total		20	\$2,252,235.41	100%	2	\$69,521.46		1	
2141403737	TT '1.1.1	1.77	φ1 007 021 <b>2</b> 0	1000	_	<b>40.00</b>	3.7.4	^	
31414PXY0	Unavailable	17 <b>17</b>	\$1,895,831.28	100% <b>100</b> %	0 <b>0</b>	· ·		0	_
Total		17	\$1,895,831.28	100%	U	\$0.00		0	
31414PXZ7	Unavailable	308	\$40,778,891.57	100%	2	\$261,718.43	NA	1	
Total		308	\$40,778,891.57	100%		, , , , , , , , , , , , , , , , , , ,		1	
			, ,			,			
31414PY45	CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	1	\$319,992.55	NA	1	
	Unavailable	4	\$1,257,249.06	35.71%		·	NA	0	
Total		13	\$3,520,532.35	100%	1	\$319,992.55		1	
	GYV. 9E YYO. 1E								
31414PY52	CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	1	\$190,785.34	NA	1	
	Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	
Total		5	\$1,311,455.19	100%	1	\$190,785.34		1	
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	
	Unavailable	15	\$4,275,138.47	40.54%	3	\$1,011,229.47	NA	1	
Total		39	\$10,546,023.42	100%				1	
31414PY78	CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	
	Unavailable	6	\$985,203.00					0	
Total		8	\$1,214,331.00	100%	0	\$0.00		0	
31414PY86	CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	
	Unavailable	29	\$8,489,289.02	66.02%	2	\$620,000.00	NA	1	
Total		44	\$12,857,819.02	100%	2	\$620,000.00		1	

31414PYA1	Unavailable	256	\$41,739,048.20	100%	2	\$320,582.92	NA	2	
Total		256	\$41,739,048.20	100%	2	\$320,582.92		2	
31414PYB9	Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	
Total		141	\$23,062,065.66	100%	0	\$0.00		0	
31414PYC7	Unavailable	93	\$15,295,227.16	100%	1	\$165,272.39	NA	0	
Total		93	\$15,295,227.16	100%	1	\$165,272.39		0	
31414PYD5	Unavailable	48	\$7,821,931.70	100%	3	\$468,471.03	NA	0	
Total		48	\$7,821,931.70	100%	3	\$468,471.03		0	
21.41.403752	** '111	40	Φ12 120 120 01	1000	0	Φ0.00	27.4		
31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	
Total		40	\$12,130,438.01	100%	0	\$0.00		0	
31414PYF0	Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	
Total	Uliavaliable	29	\$9,342,658.64	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		29	\$7,342,036.04	100 %	U	φυ.υυ		U	
31414PYG8	Unavailable	26	\$8,431,155.13	100%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$8,431,155.13	100%	0	\$0.00	1111	0	
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31414PYH6	Unavailable	12	\$4,447,638.46	100%	1	\$337,243.88	NA	1	
Total		12	\$4,447,638.46	100%	1	\$337,243.88		1	
			. , ,			,			
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	2	\$573,434.89	NA	0	
Total		117	\$31,885,619.06	100%	2	\$573,434.89		0	
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	
Total		138	\$35,213,553.32	100%	0	\$0.00		0	
31414PYL7	Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	
Total		53	\$12,927,576.17	100%	0	\$0.00		0	
		-	4- 0-1 - 1 0			40.00			
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	
Total		30	\$7,071,245.78	100%	0	\$0.00		0	
21/11/DVN2	Unovoilchio	0	\$2 125 002 10	1000	1	\$334,389.99	NT A	1	
31414PYN3 Total	Unavailable	8 <b>8</b>	\$2,135,993.10 <b>\$2,135,993.10</b>	100% <b>100</b> %	1	\$334,389.99 <b>\$334,389.99</b>	NA	1 1	
ı viai		0	φ2,133,993.10	100 70	1	Ф <i>ээ</i> н,эох.99		1	
31414PYP8	Unavailable	26	\$4,962,005.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$4,962,005.02	100%	0	\$0.00	IVA	0	
2 0 0 0 1		20	Ψ 1,52 02,002,02	100 /0	v	ΨΟ-ΟΟ		<u> </u>	
	NATIONAL CITY								
31414PYQ6	MORTGAGE	52	\$16,683,749.98	83.8%	2	\$479,100.00	NA	0	
-	COMPANY								
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	

Total		64	\$19,909,223.14	100%	2	\$479,100.00		0	
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	2	\$554,899.98	NA	2	
	Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	
Total		29	\$7,727,686.48	100%	2	\$554,899.98		2	
31414PYU7	NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	1	\$407,700.00	NA	0	
	Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	
Total		23	\$6,699,478.05	100%	1	\$407,700.00		0	
21414037375	EID CE DI A CE DANIZ	1.0	Φ2 051 651 00	1000	0	Φ0.00	NT A	0	
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	<u>0</u>	·	NA	0	
Total		16	\$2,851,651.00	100%	U	\$0.00		U	
31414PYW3	Unavailable	12	\$2,320,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$2,320,050.00	100%	0	·		0	_
1000			Ψ2,020,000,000	100 /0		ψ0•00		·	
31414PYX1	Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0	
Total		84	\$16,923,278.64	100%	0			0	
			, ,						
31414PYY9	Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0	
Total		48	\$9,567,885.31	100%	0	\$0.00		0	
31414PYZ6	Unavailable	8	\$1,328,275.00	100%	0	\$0.00	NA	0	
Total		8	\$1,328,275.00	100%	0		1111	0	_
			+ -)=)=			+ 3333			
31414PZ28	CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7%	1	\$172,549.37	NA	0	
	Unavailable	34	\$8,838,790.88	96.3%	8	\$2,184,396.91	NA	6	\$1
Total		36	\$9,178,290.88	100%	9	\$2,356,946.28		6	<b>\$</b> 1
31414PZ36	Unavailable	10	\$2,627,738.54	100%	7	\$1,845,544.68	NA	4	
Total		10	\$2,627,738.54	100%	7	\$1,845,544.68		4	<b>\$</b> 1
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0	
`	Unavailable	88	\$11,562,560.12	58.72%	3	\$388,563.81	NA	2	
Total		150	\$19,691,337.90	100%	3	·		2	
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	2	\$239,690.53	NA	1	
	Unavailable	57	\$7,387,784.81	67.62%	1	\$146,690.68	NA	1	
Total		84	\$10,925,372.04	100%	3	\$386,381.21		2	

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31414PZ77	CHASE HOME								
31414PZ77									1
	FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0	
	Unavailable	44	\$5,695,930.22	83.09%	7	\$925,134.09	NA	4	
Total		53	\$6,854,960.14	100%	7	\$925,134.09		4	
31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0	
	Unavailable	25	\$3,243,410.76	92.9%	3	\$355,061.63	NA	2	
Total		27	\$3,491,310.76	100%	3	\$355,061.63		2	
31414PZ93	CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	1	\$142,661.85	NA	0	
	Unavailable	122	\$15,652,098.98	62.84%	3	\$342,324.80	NA	1	
Total		195	\$24,909,672.05	100%	4	\$484,986.65		1	
31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	
	Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	
Total		69	\$17,531,102.65	100%	0	\$0.00		0	
31414PZF9	CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	
	Unavailable	83	\$23,421,282.93	69.54%	0	,	NA	0	
Total		121	\$33,680,356.67	100%	0	\$0.00		0	
31414PZG7	CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	,	NA	0	
	Unavailable	24	\$6,233,249.92	85.1%	0			0	
Total		28	\$7,324,749.92	100%	0	\$0.00		0	
31414PZH5	CHASE HOME	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	
	FINANCE, LLC		. , ,		0	·		0	
Total	Unavailable	11 18	\$2,563,975.10 <b>\$4,245,055.10</b>	60.4% 100%	0		NA	0	
ı viai		10	φ <del>4</del> ,245,055.10	100%	U	Φυ.υυ		U	
31414PZJ1	CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	
	Unavailable	257	\$67,390,645.54	46.13%	6	\$1,642,786.69	NA	1	
Total		567	\$146,091,924.28	100%	6			1	
31414PZK8	CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	2	\$433,608.65	NA	0	
1	Umarrailabla	560	\$157,944,864.27	66.09%	17	\$4,863,691.54	NA	6	\$1
Total	Unavailable	859	Ψ131,7 <del>11</del> ,00 <del>1</del> .21	00.0770	1 /	\$ 1,005,071.51	1 17 1	6	<b>\$</b> 1

31414PZL6	CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	7	\$1,965,108.63	NA	2	
	Unavailable	580	\$155,053,085.20	58.61%	12	\$3,604,922.17	NA	3	\$1
Total		1,007	\$264,537,167.38	100%	19	\$5,570,030.80		5	<b>\$</b> 1
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31414PZM4	CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	6	\$1,358,737.50	NA	5	\$1
	Unavailable	519	\$136,117,254.07	76.27%	20	\$5,544,323.05	NA	11	\$2
Total		698	\$178,475,367.49	100%	26	\$6,903,060.55		16	\$4
31414PZN2	CHASE HOME FINANCE, LLC	20		17.12%		\$458,082.70	NA		
	Unavailable	90		82.88%	9	\$2,063,371.49		5	
Total		110	\$25,051,668.14	100%	11	\$2,521,454.19		6	<b>\$</b> 1
31414PZP7	CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	
	Unavailable	36	\$8,281,863.08	92.96%	3	\$583,727.11	NA	3	
Total		39	\$8,909,528.64	100%	3	\$583,727.11		3	
31414PZQ5	CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	
	Unavailable	184	\$31,487,681.83	49.15%	1	\$248,796.12	NA	0	
Total		381	\$64,068,655.13	100%	1	\$248,796.12		0	
31414PZR3	CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	3	\$841,983.55	NA	1	
	Unavailable	406	\$92,186,014.30	66.12%	7	\$1,723,587.70	NA	3	
Total		632	\$139,430,717.61	100%	10	\$2,565,571.25		4	
31414PZS1	CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	
	Unavailable	53	\$10,493,194.00	65.51%	2	\$392,707.74	NA	1	
Total		86	\$16,017,796.11	100%	2	\$392,707.74		1	
31414PZT9	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0	
	Unavailable	6		70.08%	1	\$223,530.26	NA	1	
Total		13	\$1,737,294.45	100%	1	\$223,530.26		1	
31414PZU6	CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	1	\$83,238.96	NA	0	
	Unavailable	37	\$8,878,191.66	95.34%	5	\$1,044,201.62	NA	4	
Total		42	\$9,312,279.59	100%	6	\$1,127,440.58		4	
31414PZV4	Unavailable	8	\$1,777,559.72	100%	0	\$0.00	NA	0	_

Total		8	\$1,777,559.72	100%	0	\$0.00		0	
31414PZW2	Unavailable	15	\$3,039,868.56	100%	0	\$0.00	NA	0	
Total		15	\$3,039,868.56	100%	0	\$0.00		0	
31414PZX0	CHASE HOME	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	
	FINANCE, LLC	10			2			1	
Total	Unavailable	18 25	\$5,619,910.69 <b>\$7,816,214.47</b>	71.9% <b>100%</b>	3 3	\$1,139,830.37 <b>\$1,139,830.37</b>	NA	1	
10tai		43	₱/,01U, <b>∠14.4</b> /	100 %	J	\$1,137,030.37		1	$\vdash$
2141407370	CHASE HOME	(0)	\$1.4.7.40.420.27	21 400	2	¢450.700.74	NI A	0	
31414PZY8	FINANCE, LLC	68	\$14,740,428.37	31.49%	2	\$459,709.74	NA	0	
	Unavailable	133	\$32,074,962.67	68.51%	9	\$2,515,844.14	NA	5	
Total		201	\$46,815,391.04	100%	11	\$2,975,553.88		5	\$1
		1							
31414PZZ5	CHASE HOME	35	\$7,724,036.20	20.88%	5	\$978,490.74	NA	3	9
	FINANCE, LLC Unavailable	130		79.12%	15	\$2.450.214.41	NI A	6	\$1
Total	Ollavallable	165	\$29,270,428.13 <b>\$36,994,464.33</b>	100%	20	\$3,452,314.41 <b>\$4,430,805.15</b>	NA	9	
lotai		105	\$30,994,404.33	100 %	20	\$4,430,603.13		9	фт
	THE BRANCH								
31414Q4Q7	BANKING AND	3	\$781,500.00	42.16%	0	\$0.00	NA	0	
	TRUST COMPANY		·						
	Unavailable	5	\$1,072,250.00	57.84%	0	,		0	
Total		8	\$1,853,750.00	100%	0	\$0.00		0	
	THE BRANCH								
31414Q4R5	BANKING AND	3	\$717,700.00	40.05%	0	\$0.00	NA	0	
51414Q4R5	TRUST COMPANY		Ψ/17,700.00	10.03 /6	O	ψ0.00	1171	O	
	Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	
Total		15	\$1,791,867.99	100%	0	\$0.00		0	
31414Q4S3	Unavailable	5	\$1,622,488.44	100%	1	\$315,135.76		0	
Total		5	\$1,622,488.44	100%	1	\$315,135.76		0	
31414Q4T1	Unavailable	5	\$1,909,804.67	100%	1	\$605,658.57	NA	0	
Total	Chavanaoic	5	\$1,909,804.67	100%	1	\$605,658.57	IVA	0	
10141			ψ1,707,004.07	100 /0		ψουΣ,υΣΟ.ΣΤ		- 0	
31414Q4U8	Unavailable	19	\$4,591,863.86	100%	4	\$1,234,289.30	NA	1	9
Total		19	\$4,591,863.86	100%	4	\$1,234,289.30		1	S
31414Q4V6	Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	
Total		8	\$1,821,318.43	100%	0	\$0.00		0	
									Ш
31414Q4W4	Unavailable	38	\$7,502,202.95	100%	2	\$397,030.99	NA	0	_
Total		38	\$7,502,202.95	100%	2	\$397,030.99		0	Ш

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31414Q4X2	Unavailable	30	\$6,377,914.57	100%	2	\$281,121.15	i NA	2	+
`	Ullavallaule	30			_	·	1	2	
Total		30	\$6,377,914.57	100%	2	\$281,121.15	$\vdash$		$\vdash$
31414Q4Y0	WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	) NA	0	
	Unavailable	49	\$11,374,554.24	98.36%	5	\$1,426,717.84	NA	3	
Total		50	\$11,564,554.24	100%	5	\$1,426,717.84		3	$\overline{\perp}$
31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	7	\$1,869,088.03	NA	6	5 \$1
Total	<b>3.10</b>	57	\$11,700,925.47	1			1 1	6	1
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	4	\$1,245,250.95	i NA	<del>-</del>	_
Total	Ullavallauic	38		1		\$1,245,250.95 \$1,245,250.95	1	1	$\vdash$
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31414Q5B9	Unavailable	28	\$5,046,118.51	100%	6	' ' '		4	_
Total		28	\$5,046,118.51	100%	6	\$1,318,991.36	!	4	Ĺ
2141405D5	77 11.1.1.	24	\$5,000,050,08	1000/	<u></u> '	\$1.141.116.60	NI A	<del>  '</del>	_
31414Q5D5	Unavailable	34		1	1	. , ,		+ + +	
Total		34	\$5,226,059.08	100%	5	\$1,141,116.60		3	$\vdash$
31414Q5E3	Unavailable	11	\$2,046,791.84	1	1	\$289,362.54	NA NA	0	
Total		11	\$2,046,791.84	100%	2	\$289,362.54	<del>                                     </del>	0	<del> </del>
31414Q5F0	Unavailable	14	\$1,643,997.66	100%	3	\$507,483.95	NA NA	3	,
Total		14		1	3	†	1	3	_
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	3	\$1,009,428.61	NA	2	
Total		13		1			1	2	_
31414Q5H6	Unavailable	8	\$1,638,333.55	100%	$\lfloor \frac{1}{1} \rfloor$	\$413,850.85	NA	1	-
Total	Ond variable	8		1		\$413,850.85	1	1	
31414Q5J2	Unavailable	8		100%	0	\$0.00	NA	0	
Total		8	\$1,765,322.09	100%	0	\$0.00	<u> </u>	0	Į.
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	2	\$577,822.39	NA		_
Total		7				i	1 1	1	igspace
31414Q5L7	Unavailable	16	\$3,555,851.69	100%	4	\$1,264,032.18	NA	2	_
Total Total	O IIII - WILLIAM	16					1	2	
31414Q5M5	Unavailable	9	\$1,853,681.01	100%	0	\$0.00	) NA	0	$\vdash$
Total	Ollavallaolo	9					1	0	1
Total		+ 1	Ψ1,000,001.01	1	٣	4000			

Total		155	\$21,104,418.36	100%	0	\$0.00		0	
31414Q6A0	Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	_
Total		24	\$2,951,606.56	100%	0	\$0.00		0	
31414Q5Z6	Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0	
Total	SERVICES	10	\$2,909,990.00	100%	0	\$0.00		0	
31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	10	\$2,909,990.00	100%	0	\$0.00	NA	0	
Total		12	\$2,948,900.00	100%	0	\$0.00		0	
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0	
Total		12	\$2,942,956.76	100%	0	\$0.00		0	
31414Q5W3	Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	
24.44.62.7777			<b>A.</b> 2 12 5 - 1 -	10					
Total		11	\$2,652,799.51	100%	1	\$284,344.60		1	
31414Q5V5	Unavailable	11	\$2,652,799.51	100%	1	\$284,344.60	NA	1	
Total		2	\$429,763.62	100%	1	\$227,269.68		0	
31414Q5U7	Unavailable	2	\$429,763.62	100%	1	\$227,269.68	NA	0	
Total		8	\$1,970,277.97	100%	0	\$0.00		0	
31414Q5T0	Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	
Total		3	\$597,647.68	100%	0	\$0.00		0	
31414Q5S2	Unavailable	3	\$597,647.68	100%	0	\$0.00	NA	0	
1 otai		2	Ψ <b>τυ</b> 2,301.13	100 /0	U	φυ•υυ		U	
31414Q5R4 <b>Total</b>	Unavailable	2 2	\$402,307.73 <b>\$402,307.73</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
	Thought.				_	,	D.T.A.		
Total	Onavanaoic	13	\$1,961,269.51	100%	1	\$106,584.95	IVA.	0	
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	1	\$106,584.95	NA	0	
Total	Ond variable	7	\$1,225,811.12	100%	1	\$79,441.53	1111	1	
31414Q5P8	Unavailable	7	\$1,225,811.12	100%	1	\$79,441.53	NA	1	
Total		23	\$3,904,567.87	100%	5	\$910,576.48		4	_
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	5	\$910,576.48	NA	4	

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31414Q6B8	Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0	
Total	C II a i alla cic	15	\$1,717,062.94	100%	0	\$0.00		0	
Total		10	Ψ1,717,002.74	100 /0		ψυ•υυ		-	
31414Q6C6	Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0	
Total		62	\$8,173,752.29	100%	0	\$0.00		0	
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31414Q6D4	Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0	
Total		12	\$1,549,835.36	100%	0	\$0.00		0	
31414Q6E2	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	
	Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	
Total		62	\$10,196,108.00	100%	0	\$0.00		0	
31414Q6F9	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	
	Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	
Total		35	\$5,706,943.53	100%	0	\$0.00		0	
	UTAH HOUSING								
31414Q6G7	CORPORATION	8	\$1,223,295.00	100%	0	, , , , ,	NA	0	
Total		8	\$1,223,295.00	100%	0	\$0.00		0	
31414Q6M4	CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0	
	Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0	
Total		7	\$1,436,610.92	100%	0	\$0.00		0	
31414Q6N2	CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	
	Unavailable	22	\$4,598,262.32	34.13%	1	\$268,843.23	NA	1	
Total		60	\$13,471,672.31	100%	1	\$268,843.23		1	
31414Q6P7	CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	
	Unavailable	26	\$5,983,624.43	54%	3	\$654,310.67	NA	2	
Total		48	\$11,080,829.93	100%	3	\$654,310.67		2	
31414Q6Q5	Unavailable	14	\$3,372,319.39	100%	6	\$1,345,774.85	NA	6	\$
Total		14	\$3,372,319.39	100%	6	\$1,345,774.85		6	
31414Q7F8	CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	1	\$132,670.50	NA	1	

	Unavailable	192	\$38,150,856.84	94.88%	19	\$4,554,334.98	NA	10	\$2
Total	Ullavallauic	203	\$40,210,464.82					11	
Total		200	PTU,210,TUT.U2	100 /	20	Ψ <b>4,</b> 007,000.10			Ψ=
31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	
	Unavailable	40		98.22%	1 1	\$1,656,826.28		. 1	
Total		41	\$8,100,272.92	100%	7	\$1,656,826.28	<u> </u>	1'	<u> </u>
31414Q7H4	CHASE HOME	1	\$175,000.00	4.3%	0	\$0.00	NA	0	
314146/11-1	FINANCE, LLC		·			·			
	Unavailable	21	\$3,894,377.81		_	\$1,032,296.95	1	_	_
Total		22	\$4,069,377.81	100%	5	\$1,032,296.95	<del></del> '	3	<del>  '</del>
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	
	Unavailable	9			1 1	· · · · · · · · · · · · · · · · · · ·		1 1	+
Total		13	\$1,836,127.38	100%	0	\$0.00	<u> </u>	0	<u></u>
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53			·			
	Unavailable	35	\$5,603,098.07		_		1		1
Total		42	\$6,650,355.60	100%	2	\$291,319.50	<b></b> '	2	<u></u>
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	
	Unavailable	32	\$4,601,076.20	88.18%	1	\$190,506.71	NA	1'	
Total		36	\$5,218,046.20	100%	1	\$190,506.71	<u> </u>	1	Ĺ
31414Q7M3	CHASE HOME FINANCE, LLC	1	\$209,000.00			·			
	Unavailable	18	. , ,	+ +	_	. , ,		_	_
Total		19	\$3,824,438.95	100%	6	\$1,321,540.27	<u> </u>	3	$\perp$
31414QA23	WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94%	1	\$215,310.41	NA	. 1	
	Unavailable	11	\$2,346,514.78		_	\$162,779.51	NA	0	Ĺ
Total		41	\$9,003,859.25	100%	2	\$378,089.92	<b></b> '	1'	<u></u>
31414QA31	WELLS FARGO BANK, N.A.	4	\$894,280.43	35.16%	0	\$0.00	NA	0	,
	Unavailable	6	\$1,648,935.54	64.84%	2	\$687,969.91	NA	$\frac{1}{2}$	
Total		10	\$2,543,215.97		1 1	†		2	
			. , ,	1					
31414QA49	WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	Ĺ
	Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	Ĺ

Total		9	\$2,076,146.42	100%	0	\$0.00	<u> </u>	0	仜
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31414QA56	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,348,100.00	37.86%	0	\$0.00	) NA	0	
	Unavailable	8	\$2,212,763.47	62.14%	0	\$0.00	) NA	0	
Total		13	\$3,560,863.47	100%	0	\$0.00		0	igspace
31414QA64	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00			·			
	Unavailable	38	\$10,172,695.63			,	1		+
Total		45	\$12,038,395.63	100%	0	\$0.00	<del>                                     </del>	0	₩
31414QA80	BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	) NA	0	
Total		8	\$1,083,629.13	100%	0	\$0.00		0	igspace
31414QA98	Unavailable	8	\$1,840,688.86	100%	0	\$0.00	) NA	0	+
Total	<u> </u>	8	\$1,840,688.86		<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·		0	+
				[]		[			
31414QAL1	Unavailable	10			_	i i	1		_
Total		10	\$2,375,800.00	100%	0	\$0.00	<u> </u>	0	_
31414QAM9	Unavailable	98	\$24,721,300.00	100%	0	\$0.00	) NA	0	<u> </u>
Total		98	\$24,721,300.00			\$0.00	1	0	igspace
31414QAN7	Unavailable	106	\$23,967,425.00	100%	0	\$0.00	) NA	0	$\vdash$
Total	Onuvanuore	106	\$23,967,425.00	1	1 1	· ·	1	0	
	ry 11 1 1		<u></u>	1000		\$0.00	NI A	<u></u>	iggle
31414QAP2	Unavailable	20 20	\$3,964,175.00 <b>\$3,964,175.00</b>				1	0	
Total		20	\$3,70 <del>4</del> ,173.00	100 /6	<del>                                     </del>	φυ.υυ			$\vdash$
31414QAQ0	Unavailable	15	\$2,239,375.00	100%	0	\$0.00	) NA	0	<u> </u>
Total		15	\$2,239,375.00	100%	0	\$0.00	,	0	匚
		$\coprod$		لـــــــــــ	لَـا	<u>-</u> '	<u> </u>	<u></u>	$\perp$
31414QAR8	THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30		0	\$0.00	) NA	0	,
	Unavailable	42	\$8,011,010.63		_		1	_	-
Total		44	\$8,383,138.93	100%	3	\$659,434.48	<u> </u>	3	4
-1110100	77 11 1 1		212 421 720 02	1000/	$\prod$	\$266.026.61	NIA	<del></del>	+
31414QAS6	Unavailable	65	\$12,491,730.92 \$12,491,730.92	1 1	1 1	+===,======	1	_	_
Total		65	\$12,491,730.92	100%	1	\$266,026.61	<b></b> '	0	$\vdash$
31414QAT4	Unavailable	24	\$3,786,923.85	100%	1	\$246,122.62	NA	. 1	+

Total		24	\$3,786,923.85	100%	1	\$246,122.62		1	
31414QAU1	Unavailable	7	\$1,437,169.60		0		NA	0	_
Total		7	\$1,437,169.60	100%	0	\$0.00		0	
31414QAW7	Unavailable	19	\$4,751,123.02	100%	1	\$328,853.95	NA	0	
Total		19	\$4,751,123.02	100%	1	\$328,853.95		0	
214140 A V5	TT	-	¢1 265 000 02	1000	0	¢0.00	NI A	0	
31414QAX5	Unavailable	5 <b>5</b>	\$1,365,989.93	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		3	\$1,365,989.93	100%	U	\$0.00		U	
31414QAY3	WELLS FARGO BANK, N.A.	9	\$2,155,897.95	42.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,904,073.91	57.39%	1	\$473,295.32	NA	0	
Total		18	\$5,059,971.86	100%	1	\$473,295.32		0	
31414QAZ0	WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	
	Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	
Total		17	\$4,883,685.18	100%	0	\$0.00		0	
31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100%	2	\$547,683.56	NA	1	
Total		148	\$43,756,867.84	100%	2	\$547,683.56		1	
31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100%	1	\$163,064.36	NA	0	
Total		44	\$7,223,151.62	100%	1	\$163,064.36		0	
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0	
	Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0	
Total		66	\$18,008,848.03	100%	0	\$0.00		0	
31414QB55	BANK OF AMERICA NA	5	\$1,207,504.00	86.12%	0	\$0.00	NA	0	
	Unavailable	1	\$194,555.30	13.88%	0	\$0.00	NA	0	
Total		6	\$1,402,059.30	100%	0	\$0.00		0	
31414QB63	BANK OF AMERICA NA	1	\$174,756.74	1.93%	0	·	NA	0	
	Unavailable	27	\$8,858,643.30	98.07%	2	\$591,661.86	NA	2	
Total		28	\$9,033,400.04	100%	2	\$591,661.86		2	
21414OP71	CITIMODECACE INC	1 1	\$2.662.01 <i>5.75</i>	40.200	1	¢460 027 00	NT A	0	
31414QB71	CITIMORTGAGE, INC. Unavailable	11 10	\$3,663,815.75 \$3,754,133.10	49.39% 50.61%	0	\$468,037.99 \$0.00	NA NA	0	

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Total		21	\$7 417 040 OF	1000	1	¢460 027 00		^	
Total		21	\$7,417,948.85	100%	1	\$468,037.99		0	
31414QB89	Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0	
Total		3	\$1,111,554.56	100%	0	\$0.00		0	
31414QB97	BANK OF AMERICA NA	2	\$584,739.41	14.88%	0	\$0.00	NA	0	
	Unavailable	8	\$3,345,271.07	85.12%	0	\$0.00	NA	0	
Total		10	\$3,930,010.48	100%	0	\$0.00		0	
31414QBA4	CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	1	\$401,800.12	NA	1	
	Unavailable	11	\$2,592,608.54	30.02%	0	·		0	
Total		34	\$8,635,744.10	100%	1	\$401,800.12		1	
	DANIK OF AMERICA								
31414QBB2	BANK OF AMERICA NA	6	\$1,111,451.36	100%	0	\$0.00	NA	0	
Total		6	\$1,111,451.36	100%	0	\$0.00		0	
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	3	\$578,270.18	NA	3	
Total		137	\$25,732,784.89	100%	3	\$578,270.18		3	
31414QBD8	BANK OF AMERICA NA	7	\$1,528,732.14	100%	0	\$0.00	NA	0	
Total		7	\$1,528,732.14	100%	0	\$0.00		0	
31414QBE6	Unavailable	453	\$131,051,909.94	100%	14	\$3,863,647.97	NA	2	
Total		453	\$131,051,909.94	100%	14	\$3,863,647.97		2	
31414QBF3	CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	5	\$1,564,818.22	NA	2	
	Unavailable	34	·						
Total		114		100%	6		- ,0 -	3	
31414QBG1	BANK OF AMERICA NA	1	\$209,800.74	5.2%	0	\$0.00	NA	0	
	Unavailable	14	\$3,824,027.77	94.8%	0	\$0.00	NA	0	
Total		15	\$4,033,828.51	100%	0	\$0.00		0	
31414QBJ5	BANK OF AMERICA NA	3	\$725,285.97	34.31%	0	\$0.00	NA	0	
	Unavailable	5	\$1,388,863.66	65.69%	0	\$0.00	NA	0	
Total		8	\$2,114,149.63	100%	0	\$0.00		0	
21414ODV2	Unavellable	0	¢1 667 979 51	1000	0	ΦΩ ΩΩ	B.T.A	0	
31414QBK2	Unavailable	8		100%	0	·	NA	0 <b>0</b>	
Total		8	\$1,667,878.51	100%	0	\$0.00		U	

31414QBL0	BANK OF AMERICA NA	6	\$1,529,115.77	75.68%	0	\$0.00	NA	0	
	Unavailable	2	\$491,440.54	24.32%	0	\$0.00	NA	0	
Total		8	\$2,020,556.31	100%	0	\$0.00		0	
31414QBM8	BANK OF AMERICA NA	4	\$1,005,544.80	80.49%	0	\$0.00	NA	0	
	Unavailable	1	\$243,762.84	19.51%	0	\$0.00	NA	0	
Total		5	\$1,249,307.64	100%	0	\$0.00		0	Ĺ
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31414QBN6	Unavailable	7	\$1,466,037.39	100%	0	,	NA	0	_
Total		7	\$1,466,037.39	100%	0	\$0.00		0	<u> </u>
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31414QBP1	BANK OF AMERICA NA	2	\$460,396.82	12.42%	0	\$0.00	NA	0	L
	Unavailable	7	\$3,245,300.44	87.58%	0	\$0.00	NA	0	Ĺ
Total		9	\$3,705,697.26	100%	0	\$0.00		0	
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31414QBQ9	BANK OF AMERICA NA	14	\$2,648,645.81	66.29%	0	\$0.00	NA	0	_
	Unavailable	7	\$1,347,103.26	33.71%	1	\$190,972.10	NA	0	
Total		21	\$3,995,749.07	100%	1	\$190,972.10		0	
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31414QBS5	BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	2	\$604,500.33	NA	1	_
	Unavailable	24	\$7,791,432.45	44.18%	1	\$304,362.52	NA	0	
Total		54	\$17,634,952.78	100%	3	\$908,862.85		1	
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	<u> </u>
Total		14	\$3,325,783.94	100%	0	\$0.00		0	
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31414QBU0	BANK OF AMERICA NA	4	\$1,234,712.34	100%	0	\$0.00	NA	0	-   
Total		4	\$1,234,712.34	100%	0	\$0.00		0	
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31414QBV8	BANK OF AMERICA NA	6	\$1,509,246.24	88.42%	0	\$0.00	NA	0	
	Unavailable	1	\$197,694.35	11.58%	0	\$0.00	NA	0	
Total		7	\$1,706,940.59	100%	0	\$0.00		0	<u> </u>
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	1	\$141,740.29	NA	0	
Total		49	\$6,336,428.66	100%	1	\$141,740.29		0	Γ
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31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	
Total		32	\$2,520,302.15	100%	0	\$0.00		0	
31414QBY2	BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	1	\$272,626.36	NA	0	
	Unavailable	11	\$2,949,204.37	19.07%	0		NA	0	
Total		54	\$15,468,604.62	100%	1	\$272,626.36		0	
31414QBZ9	BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	73	\$20,981,825.36	NA	32	\$9
Total		1,436	\$416,525,245.70	100%	73	\$20,981,825.36		32	\$9
31414QC39 <b>Total</b>	Unavailable	249 <b>249</b>	\$53,454,454.68 <b>\$53,454,454.68</b>		0	,	NA	0	
Total		249	<del>\$55,454,454.00</del>	100 %	U	<b>\$0.00</b>		U	
31414QC47 <b>Total</b>	Unavailable	210 210	\$37,575,654.85 <b>\$37,575,654.85</b>	100% <b>100</b> %	3 3		NA	0 <b>0</b>	
31414QC54	Unavailable	61	\$9,397,063.81	100%	2	\$636,011.93	NA	0	
Total	e na vanacie	61	\$9,397,063.81	100%	2		1111	0	
31414QC62	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,422,008.43	93.13%	1	\$311,169.05	NA	1	
Total		7	\$1,526,964.02	100%	1	\$311,169.05		1	
31414QC70	Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0	
Total		5	\$1,208,174.18	100%	0	\$0.00		0	
31414QC88	Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0	
Total		15	\$4,265,556.63	100%	0	\$0.00		0	
31414QC96	Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0	
Total		22	\$5,900,429.10		0			0	
31414QCA3	BANK OF AMERICA NA	2	\$540,816.98	41.71%	0	\$0.00	NA	0	
	Unavailable	3	\$755,720.51	58.29%	2		NA	0	
Total		5	\$1,296,537.49	100%	2	\$480,056.14		0	
31414QCB1	Unavailable	12	\$3,334,434.55	100%	0		NA	0	
Total		12	\$3,334,434.55	100%	0	\$0.00		0	
31414QCC9	Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0	

Total		6	\$1,545,203.70	100%	0	\$0.00		0	
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31414QCD7	Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0	
Total		3	\$1,160,175.68	100%	0	\$0.00		0	
31414QCE5	BANK OF AMERICA NA	38	\$12,314,145.96	100%	4	\$1,274,400.77	NA	2	
Total		38	\$12,314,145.96	100%	4	\$1,274,400.77		2	
31414QCF2	BANK OF AMERICA NA	24	\$7,200,447.15	100%	3	\$858,871.30	NA	0	
Total		24	\$7,200,447.15	100%	3	\$858,871.30		0	
31414QCJ4	CITIMORTGAGE, INC.	4	\$1,356,949.47	100%	2	\$598,866.53	NA	2	
Total		4	\$1,356,949.47	100%	2	\$598,866.53		2	
21414OCV1	BANK OF AMERICA	6	¢1 151 296 20	100%	0	¢0.00	NA	0	
31414QCK1	NA	6	\$1,151,386.20	100%	U	·	NA	U	
Total		6	\$1,151,386.20	100%	0	\$0.00		0	
31414QCS4	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,139,421.55	52.87%	0	\$0.00	NA	0	
	Unavailable	4	\$1,015,652.89	47.13%	0	\$0.00	NA	0	
Total		9	\$2,155,074.44	100%	0	\$0.00		0	
31414QCT2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,669,399.86	70.55%	0	\$0.00	NA	0	
	Unavailable	3	\$697,000.00	29.45%	0	\$0.00	NA	0	
Total		9	\$2,366,399.86	100%	0	\$0.00		0	
31414QD38	Unavailable	5	\$1,193,525.00		0	·	NA	0	
Total		5	\$1,193,525.00	100%	0	\$0.00		0	
2141407346	77		014277	1000		**	**.		
31414QD46	Unavailable	53	\$14,377,775.00		0		NA	0	_
Total		53	\$14,377,775.00	100%	0	\$0.00		0	
31414QD53	Unavailable	57	\$14,583,825.00	100%	1	\$152,226.37	NA	0	
Total	CHA V AHADIC	<b>57</b>	\$14,583,825.00 \$14,583,825.00	100%	1	\$152,226.37 \$152,226.37	1171	0	
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31414QD61	Unavailable	10	\$2,313,800.00	100%	0	\$0.00	NA	0	
Total		10	\$2,313,800.00	100%	0	\$0.00		0	
31414QD79	Unavailable	1	\$291,963.63	100%	0	\$0.00	NA	0	_
Total		1	\$291,963.63	100%	0	\$0.00		0	

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21414OD97	Unavailable	1	\$1,144,066.28	100%	0	\$0.00	NA	0	
31414QD87	Unavailable	4					NA		
Total		4	\$1,144,066.28	100%	0	\$0.00		0	
31414QD95	Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	
Total		2	\$389,452.67	100%	0	\$0.00		0	
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31414QDA2	WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	
	Unavailable	14	\$4,348,703.93	35.34%	1	\$392,000.00	NA	1	
Total		42	\$12,305,274.34	100%	1	\$392,000.00		1	
31414QDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$727,512.80	71.35%	0	\$0.00	NA	0	
	Unavailable	1	\$292,187.29	28.65%	0	\$0.00	NA	0	
Total		4	\$1,019,700.09	100%	0	\$0.00		0	
31414QDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0	
Total		10	\$2,627,820.18	100%	0	\$0.00		0	
31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	
	Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	
Total		53	\$15,442,991.98	100%	0	\$0.00		0	
31414QDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	1	\$274,795.67	NA	1	
Total		70	\$18,450,890.21	100%	1	\$274,795.67		1	
31414QDF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	1	\$226,497.95	NA	0	
	Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	
Total		18	\$4,535,733.25	100%	1	\$226,497.95		0	
31414QDG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,420,340.00	92.81%	0	\$0.00	NA	0	
	Unavailable	1	\$265,000.00	7.19%	0	\$0.00	NA	0	
Total		14	\$3,685,340.00	100%	0	\$0.00		0	
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31414QDH7	Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	

Total		5	\$1,262,500.00	100%	0	\$0.00		0	
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31414QDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0	
	Unavailable	10	\$2,881,600.00	90%	1	\$330,937.48	NA	0	
Total		11	\$3,201,600.00	100%	1	\$330,937.48		0	
31414QDK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,052,400.00	100%	0	\$0.00	NA	0	
Total		4	\$1,052,400.00	100%	0	\$0.00		0	
31414QDL8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	
Total		20	\$1,195,574.09	100%	0	\$0.00		0	
31414QDM6	NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	
	Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	
Total		24	\$3,168,652.10	100%	0	\$0.00		0	
31414QDN4	NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	
	Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	
Total		41	\$5,191,755.01	100%	0	\$0.00		0	
31414QDP9	NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	
Total		51	\$10,424,259.43	100%	0	\$0.00		0	
31414QDQ7	NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	
	Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	<del>                                     </del>
Total		14	\$1,262,726.57	100%	0	\$0.00		0	<u> </u>
31414QDR5	NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	
	Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	
Total		22	\$1,682,057.13	100%	0	\$0.00		0	

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31414QDS3	NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	1	\$97,587.91	NA	1	
	Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0	
Total		29	\$2,656,779.72	100%	1	\$97,587.91		1	
31414QDT1	NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0	)
	Unavailable	6	\$487,759.12	33.95%	0	,	NA	0	+
Total		21	\$1,436,495.56	100%	0	\$0.00		0	
31414QDU8	NATIONAL CITY MORTGAGE COMPANY	2	\$397,816.64		0		NA	0	
	Unavailable	3	\$657,891.14		0	· ·	NA	0	+
Total		5	\$1,055,707.78	100%	0	\$0.00		0	
31414QDV6	Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0	
Total		2	\$185,000.00	100%	0	\$0.00		0	
31414QDW4	CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	
Total		20	\$4,997,893.36	100%	0	\$0.00		0	
31414QDX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0	
Total		37	\$9,996,576.16	100%	0	\$0.00		0	
31414QDY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	O	
Total		45	\$10,229,951.34	100%	0	\$0.00		0	
31414QDZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0	

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Total		25	\$5,110,946.79	100%	0	\$0.00		0	$\vdash$
31414QE29	Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	. 0	$\vdash$
Total		13	\$2,407,954.74	100%	0	\$0.00		0	1
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31414QE37	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	. 0	
Total		21	\$2,198,567.33	100%	0	\$0.00		0	igspace
31414QE45	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	
Total		8	\$1,033,793.96	100%	0	\$0.00		0	
31414QE52	ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00			
Total		6	\$436,990.00	100%	0	\$0.00	لــــــا	0	igspace
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31414QE60	Unavailable	15	\$2,891,025.00	100%	0	\$0.00		1 1	1
Total		15	\$2,891,025.00	100%	0	\$0.00	<b></b>	0	_
31414QE78	Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	. 0	$\vdash$
Total		44	\$9,521,700.00	100%	0	\$0.00		0	+
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31414QE86	Unavailable	11	\$2,127,000.00	100%	0	\$0.00		1 1	1
Total		11	\$2,127,000.00	100%	0	\$0.00	<b> </b>	0	<del> </del>
31414QE94	Unavailable	6	\$1,320,575.00	100%	0	\$0.00	NA	. 0	$\vdash$
Total	O HUT WHAD 25	6	\$1,320,575.00	100%	0	\$0.00		0	
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31414QEA1	Unavailable	7	\$1,836,250.98	100%	0	\$0.00	1	. 0	+
Total		7	\$1,836,250.98	100%	0	\$0.00		0	<u> </u>
31414QEB9	Unavailable	9	\$2,292,489.15	100%	2	\$490,588.27	NA	. 0	$\vdash$
Total	Ullavallable	9	\$2,292,489.15 \$2,292,489.15	100%	2	\$490,588.27	1	0	1
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31414QEC7	SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00			
Total		11	\$1,972,449.94	100%	0	\$0.00	<b></b>	0	
31414QED5	SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0	

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Total		24	\$4,793,471.86	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31414QEE3	SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	1	\$107,043.46	NA	0	
Total		11	\$1,223,676.49	100%	1	\$107,043.46		0	
					$\dashv$			<u> </u>	<u> </u>
31414QEF0	SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0	
Total		6	\$1,376,598.76	100%	0	\$0.00		0	
31414QEG8	SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0	
Total		12	\$1,366,926.66	100%	0	\$0.00		0	
31414QEH6	SYNOVUS MORTGAGE CORPORATION	7	\$1,466,884.66	100%	0	\$0.00	NA	0	
Total		7	\$1,466,884.66	100%	0	\$0.00		0	
31414QEJ2	FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0	$\vdash$
	Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0	
Total		33	\$4,917,928.75	100%	0	\$0.00		0	
31414QEK9	Unavailable	5	\$1,469,450.00	100%	0	\$0.00	NA	0	
Total		5	\$1,469,450.00	100%	0	\$0.00		0	
31414QEL7	Unavailable	31	\$1,822,898.54	100%	1	\$61,263.20	NA	1	
Total		31	\$1,822,898.54	100%	1	\$61,263.20		1	
31414QEM5	Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0	_
Total		33	\$2,017,908.65	100%	0	\$0.00		0	1
31414QEN3	Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0	1
Total		36	\$3,390,181.65	100%	0	\$0.00		0	_
31414QEP8	Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0	_
Total	Ullavallaule	16	\$1,462,308.21 \$1,462,308.21	100%	0	\$0.00 <b>\$0.00</b>	NA.	0	1
Otal		10	Ψ1, <del>40</del> 2,500,21	100 /0	U	ψυ•υυ			
31414QEQ6	Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0	<u> </u>
Total		50	\$6,626,037.84	100%	0	\$0.00		0	
31414QER4	Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0	+
Total		23	\$1,630,104.94	100%	0	\$0.00		0	<u> </u>

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31414QES2	Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0	
Total	Ullavallaule	102	\$23,072,612.66	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	
1 Otal		102	Ψ4290149014000	100 /0		ψυ•υυ		v	
31414QET0	Unavailable	190	\$44,169,384.58	100%	1	\$82,786.29	NA	0	
Total		190	\$44,169,384.58	100%	1	\$82,786.29		0	
			. , ,			. ,			
31414QEU7	Unavailable	257	\$52,902,424.33	100%	1	\$366,403.77	NA	0	
Total		257	\$52,902,424.33	100%	1	\$366,403.77		0	
31414QEV5	Unavailable	7	\$1,028,032.51	100%	0	\$0.00	NA	0	
Total		7	\$1,028,032.51	100%	0	\$0.00		0	
31414QEW3	Unavailable	283	\$53,386,719.97	100%	0	\$0.00	NA	0	
Total		283	\$53,386,719.97	100%	0	\$0.00		0	
		1.50	***	40004		+			
31414QEX1	Unavailable	128	\$30,365,922.15	100%	0	\$0.00	NA	0	
Total		128	\$30,365,922.15	100%	0	\$0.00		0	
214140EV0	TT '1.1.1	0	¢1 001 000 05	1000	0	Φ0.00	D.T.A.		
31414QEY9	Unavailable	9 <b>9</b>	\$1,081,922.85	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		9	\$1,081,922.85	100%	0	\$0.00		U	
31414QEZ6	Unavailable	28	\$5,702,437.43	100%	0	\$0.00	NA	0	
Total	Ullavallable	28	\$5,702,437.43 \$5,702,437.43	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		20	φ3,702,437.43	100 /0	U	φ <b>υ.υυ</b>			
31414QF36	U.S. BANK N.A.	5	\$1,526,431.00	100%	0	\$0.00	NA	0	
Total	C.S. B/11(11./1.	5	\$1,526,431.00	100%	0	\$0.00	11/1	0	
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31414QF51	U.S. BANK N.A.	15	\$1,872,615.34	100%	0	\$0.00	NA	0	
Total		15	\$1,872,615.34	100%	0	\$0.00		0	
			. , ,						
31414QF69	U.S. BANK N.A.	4	\$427,883.10	100%	1	\$147,563.23	NA	1	9)
Total		4	\$427,883.10	100%	1	\$147,563.23		1	•
31414QF77	U.S. BANK N.A.	11	\$1,236,476.97	100%	0	\$0.00	NA	0	
Total		11	\$1,236,476.97	100%	0	\$0.00		0	
31414QF85	U.S. BANK N.A.	12	\$1,642,801.89	100%	1	\$146,656.42	NA	0	
Total		12	\$1,642,801.89	100%	1	\$146,656.42		0	
214140722	11.0 2 1311.		Ф220 400 00	100~		40.63			
31414QF93	U.S. BANK N.A.	3	\$238,400.00	100%	0	\$0.00	NA	0	-
Total		3	\$238,400.00	100%	0	\$0.00		0	
214140EA0	Thereit-11.	10	¢4 070 200 00	1000	0	φο oo	B.T.A	0	
31414QFA0	Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	
Total		18	\$4,079,200.00	100%	0	\$0.00		0	

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31414QFB8	Unavailable	5	\$1,072,400.00	100%	0	\$0.00	NA	0	
Total	Chavanasie	5	\$1,072,400.00	100%	0	\$0.00	1171	0	1
2 0002			¥1,0 · 2, 10 0 0 0	20070		<b>4000</b>			
31414QFC6	Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0	
Total		8	\$1,999,588.95	100%	0	\$0.00		0	
31414QFD4	Unavailable	13	\$3,004,757.65	100%	0	\$0.00	NA	0	
Total		13	\$3,004,757.65	100%	0	\$0.00		0	
31414QFE2	Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	
Total		16	\$3,965,679.91	100%	0	\$0.00		0	
31414QFF9	Unavailable	120	\$25,225,654.54	100%	1	\$86,398.39	NA	1	
Total		120	\$25,225,654.54	100%	1	\$86,398.39		1	
31414QFG7	Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0	1
Total		77	\$14,988,137.80	100%	0	\$0.00		0	
31414QFH5	Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	1
Total		16	\$2,775,375.00	100%	0	\$0.00		0	
			44.00.000.000	40004		***			
31414QFJ1	U.S. BANK N.A.	1	\$138,873.60	100%	0	\$0.00	NA	0	
Total		1	\$138,873.60	100%	0	\$0.00		0	
214140FLC	II C. DANIZNI A	1	¢40,450,00	1000	0	ΦΩ ΩΩ	D.T.A.		
31414QFL6	U.S. BANK N.A.	1	\$48,450.00	100%	0 <b>0</b>	\$0.00	NA	0	1
Total		1	\$48,450.00	100%	U	\$0.00		0	
31414QFM4	U.S. BANK N.A.	1	\$132,500.00	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	1	\$132,500.00 \$132,500.00	100%	0	\$0.00 \$0.00	IVA	0	1
Total		1	φ132,300.00	100 /0	-	ψ <b>0.00</b>		-	
31414QFN2	U.S. BANK N.A.	12	\$1,180,450.00	100%	0	\$0.00	NA	0	
Total	C.S. BIH (II I (II I	12	\$1,180,450.00	100%	0	\$0.00	1111	0	1
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31414QFP7	U.S. BANK N.A.	24	\$2,415,675.56	100%	0	\$0.00	NA	0	
Total		24	\$2,415,675.56	100%	0	\$0.00	·	0	1
			, , , , , , , , ,			,			
31414QFQ5	U.S. BANK N.A.	17	\$1,746,294.83	100%	0	\$0.00	NA	0	
Total		17	\$1,746,294.83	100%	0	\$0.00		0	1
31414QFR3	U.S. BANK N.A.	5	\$453,414.82	100%	0	\$0.00	NA	0	
Total		5	\$453,414.82	100%	0	\$0.00		0	
31414QFS1	U.S. BANK N.A.	4	\$246,978.00	100%	0	\$0.00	NA	0	
Total		4	\$246,978.00	100%	0	\$0.00		0	

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31414QFT9	U.S. BANK N.A.	12	\$1,027,648.20	100%	0	\$0.00	NA	0	
Total		12	\$1,027,648.20	100%	0	\$0.00		0	<del> </del>
31414QFU6	U.S. BANK N.A.	4	\$309,243.80	100%	0	\$0.00	NA	0	$\vdash$
Total		4	\$309,243.80	100%	0	\$0.00		0	1
214140EV/4	TI C DANIV N A	1	\$124,177.95	100%	0	\$0.00	NA	0	_
31414QFV4 <b>Total</b>	U.S. BANK N.A.	1	\$124,177.95 <b>\$124,177.95</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	+
31414QFW2	U.S. BANK N.A.	5	\$483,249.46	100%	0	\$0.00	NA	0	$\vdash$
Total	U.S. DAINK IV.A.	5	\$483,249.46	100%	0	\$0.00 \$0.00	INA	0	1
31414QFX0	U.S. BANK N.A.	1	\$74,847.41	100%	0	\$0.00	NA	0	$\vdash$
Total Total	0.0. <i>Di</i> 111111111	1	\$74,847.41	100%	0	\$ <b>0.00</b>	11/12	0	1
31414QFY8	U.S. BANK N.A.	5	\$398,690.76	100%	0	\$0.00	NA	0	_
Total		5	\$398,690.76	100%	0	\$0.00		0	+
31414QFZ5	U.S. BANK N.A.	4	\$361,569.36	100%	0	\$0.00	NA	0	,
Total		4	\$361,569.36	100%	0	\$0.00		0	1
31414QG27	U.S. BANK N.A.	1	\$63,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$63,000.00	100%	0	\$0.00		0	+
31414QG43	Unavailable	14	\$4,006,694.36	100%	0	\$0.00	NA	0	├_
Total		14	\$4,006,694.36	100%	0	\$0.00		0	lacksquare
31414QG50	Unavailable	8	\$1,927,924.98	100%	0	\$0.00	NA	0	
Total		8	\$1,927,924.98	100%	0	\$0.00		0	$\vdash$
31414QG68	Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0	
Total		16	\$3,471,105.00	100%	0	\$0.00		0	╄
31414QG76	Unavailable	1	\$224,999.97	100%	0	\$0.00	NA	0	
Total		1	\$224,999.97	100%	0	\$0.00		0	₩
31414QGA9	U.S. BANK N.A.	3	\$390,738.72	100%	0	\$0.00	NA	0	上
Total		3	\$390,738.72	100%	0	\$0.00		0	╄
31414QGC5	U.S. BANK N.A.	4	\$306,270.00	100%	0	\$0.00	NA	0	
Total		4	\$306,270.00	100%	0	\$0.00		0	<del> </del>
31414QGD3	U.S. BANK N.A.	1	\$82,918.16	100%	0	\$0.00	NA	0	
Total		1	\$82,918.16	100%	0	\$0.00		0	,

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31414QGE1	U.S. BANK N.A.	3	\$252,300.59	100%	0	\$0.00	NA	0	-
Total	U.S. DANK IV.A.	3			_		1	0	1
1 Utal		- 3	φ <i>434</i> ,300.39	100%		<b>\$0.00</b>	<del>                                     </del>	<del></del>	$\top$
31414QGM3	U.S. BANK N.A.	3	·	100%	0	\$0.00	NA	0	
Total		3		1		\$0.00		0	
		$\bot$		<u> </u>	igsqcup	_	<u> </u>	<u> </u>	<u> </u>
31414QGN1	U.S. BANK N.A.	3	\$363,023.39	1		·		0	1
Total		3	\$363,023.39	100%	0	\$0.00	<b>——</b>	0	Ή_
31414QGP6	U.S. BANK N.A.	2	\$253,930.31	100%	0	\$0.00	NA	0	$\vdash$
Total	C.S. DIMIXIVA.	2		100%		,		0	1
		<del>_                                     </del>				Ψ0.00		<u> </u>	
31414QGQ4	U.S. BANK N.A.	1	\$153,679.67	100%		·	NA	0	1
Total		1	\$153,679.67	100%	0	\$0.00		0	
		$\rightarrow$					<u> </u>	<u> </u>	<u> </u>
31414QGR2	U.S. BANK N.A.	4	\$440,141.22	100%		·	1		•
Total		4	\$440,141.22	100%	0	\$0.00		0	<u>'</u> —
31414QGU5	U.S. BANK N.A.	1	\$108,214.15	100%	0	\$0.00	NA	0	_
Total	O.S. DANK IV.A.	1	\$108,214.15 <b>\$108,214.15</b>	100%	_			0	1
		1	Ψ100,214.13	100 70		φυ.υυ		<u></u>	
31414QGV3	U.S. BANK N.A.	1	\$169,531.95	100%	0	\$0.00	NA	0	
Total		1	\$169,531.95	1			1	0	+
		$\Box$						Ĺ	
31414QGW1	U.S. BANK N.A.	2		1			1	0	•
Total		2	\$309,599.75	100%	0	\$0.00	<u> </u>	0	<del> </del>
31414QGX9	U.S. BANK N.A.	3	\$541,232.00	100%	0	\$0.00	NA	0	<del>                                     </del>
Total	O.O. DIMIXIVA.	3		100%		,		0	+
		_				Ψ0.00			
31414QGY7	U.S. BANK N.A.	2	\$305,313.90	100%	0	\$0.00	NA	0	
Total		2		100%	_			0	+
		+			igsqcup			Ĺ	
31414QGZ4	U.S. BANK N.A.	3		1	_	+,	NA	1	
Total		3	\$450,397.39	100%	1	\$123,069.51		1	
31414QHF7	Unavailable	7	\$1,220,900.00	100%	0	\$0.00	NA	0	_
Total	O 11 a v a 11 a U I C	7		100%				0	_
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31/11/01 21	WELLS FARGO	40	\$9,005,050,00	77.75%	1	\$210,220,42	NA	1	
31414QL21	BANK, N.A.	43				, ,			
	Unavailable	10		1					+
Total		53	\$11,557,186.69	100%	1	\$310,239.43	<u> </u>	1	
			' I	ı j	1 1	1	t i	١,	1

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31414QL39	WELLS FARGO BANK, N.A.	5	\$1,229,343.65	100%	0	\$0.00	NA	. 0	
Total		5	\$1,229,343.65	100%	0	\$0.00	<u>_</u>	0	lacksquare
31414QL47	WELLS FARGO BANK, N.A.	3	\$727,187.38	37.5%	0	\$0.00	NA	. 0	
	Unavailable	4	\$1,211,783.99	62.5%	0	\$0.00	NA	. 0	,
Total		7	\$1,938,971.37	100%	0	\$0.00	<u> </u>	0	<u> </u>
31414QL62	THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86			·			
<b>,</b>	Unavailable	73	\$11,504,763.68	1			NA	1	_
Total		186	\$26,473,587.54	100%	0	\$0.00	<del></del>	0	$\vdash$
31414QL96	Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	_	+
Total		12	\$1,524,000.00	100%	0	\$0.00		0	igspace
31414QLB1	Unavailable	13	\$1,166,406.61	100%	0	\$0.00	NA	. 0	+
Total	Unavanacio	13	\$1,166,406.61	100%		,	1	0	+
							·		
31414QLC9	Unavailable	12	\$1,893,029.50	1	1	· ·	NA		+
Total		12	\$1,893,029.50	100%	0	\$0.00	<u> </u>	0	
31414QLD7	Unavailable	103	\$13,238,289.88	100%		\$195,033.41	NA	. 0	$\vdash$
Total	O Hu v u Hu C L	103	\$13,238,289.88	100%			·	0	+
							'		
31414QLE5	Unavailable	82	\$9,547,365.79	1		· · · · ·	1		+
Total		82	\$9,547,365.79	100%	2	\$232,591.25	<del></del>	0	
31414QLF2	SUNTRUST MTG., INC.	1	\$149,873.78	4.02%	0	\$0.00	NA	. 0	, 
	Unavailable	27	\$3,575,937.57	95.98%	1	\$370,137.57	NA	1	
Total		28	\$3,725,811.35	100%	2	\$370,137.57	<u> </u>	1	igapha
31414QLG0	Unavailable	12	\$1,267,686.52	100%	2	\$351,079.62	NA	2	,—
Total	Ullavallaute	12	\$1,267,686.52	100%		· · · · ·	1	2	+
		+	Ψ <b>-</b> 9			φυυ 292	<u>'</u>		
31414QLJ4	WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	. 0	
	Unavailable	3	\$415,000.00					1	+
Total		39	\$6,317,012.67	100%	0	\$0.00	<u> </u>	0	$\vdash$
31414QLK1	WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	. 0	,
	Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	. 0	$\vdash$

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Total		70	\$9,443,372.54	100%	0	\$0.00		0	
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31414QLL9	WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0	
Total		73	\$7,226,720.56	100%	0	\$0.00		0	
	WELLS FARGO								-
31414QLM7	BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	
	Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	
Total		93	\$5,031,387.53	100%	0	\$0.00		0	_
31414QLN5	WELLS FARGO BANK, N.A.	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	
	Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0	
Total		55	\$2,803,005.55	100%	0	\$0.00		0	
31414QLP0	WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0	
	Unavailable	5	\$427,409.48	5.28%		·	NA	0	_
Total		89	\$8,088,885.81	100%	0	\$0.00		0	
31414QLQ8	WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	1	\$123,809.43	NA	1	
	Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0	
Total		50	\$6,521,803.36	100%	1	\$123,809.43		1	
31414QLR6	WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0	
	Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0	
Total		18	\$1,809,032.74	100%	0	\$0.00		0	
31414QLS4	WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0	
	Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	
Total		49	\$12,341,574.15	100%	0	\$0.00		0	
31414QLT2	WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0	
	Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	
Total		153	\$34,127,976.46	100%	0	\$0.00		0	
31414QLU9	WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0	
	Unavailable	62	\$14,824,404.86					0	
Total		544	\$117,862,944.35	100%	0	\$0.00		0	<u> </u>
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31414QLV7	WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	
	Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	
Total		387	\$79,569,670.60	100%	0	\$0.00		0	
31414QLW5	WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	
	Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	
Total		19	\$2,478,881.82	100%	0	\$0.00		0	
31414QLX3	WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	·		0	
	Unavailable	59	\$11,087,693.66	12.54%	0	·	NA	0	
Total		513	\$88,441,242.53	100%	0	\$0.00		0	
31414QLY1	WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	
	Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	
Total		550	\$84,367,492.72	100%	0	\$0.00		0	
31414QLZ8	WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	
	Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	
Total		19	\$2,938,852.36	100%	0	\$0.00		0	
31414QM46	FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	1	\$87,253.61	NA	1	
	Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	
Total		41	\$4,053,328.00	100%	1	\$87,253.61		1	
31414QM61	THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	
	Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	
Total		140	\$26,821,902.32	100%	0	\$0.00		0	
31414QM79	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0	
	Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	
Total		21	\$2,844,294.94	100%	0	\$0.00		0	
31414QM87	KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0	
Total		14	\$1,147,791.45	100%	0	\$0.00		0	
31414QM95	KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0	

Total		11	\$1,038,514.14	100%	0	\$0.00		0	
31414QMA2	Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0	
Total	Chavanacio	18	\$1,634,800.00	100%	0	\$0.00	1111	0	
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31414QMB0	Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0	
Total		25	\$3,351,100.00	100%	0	\$0.00		0	
31414QMC8	Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0	
Total		20	\$1,744,375.00	100%	0	\$0.00		0	
31414QMD6	Unavailable	16	\$2,037,225.00	100%	0	\$0.00	NA	0	
Total		16	\$2,037,225.00	100%	0	\$0.00		0	
21.11.163-53-1			<b></b>	10	_			_	
31414QME4	Unavailable	21	\$1,670,425.00		0	\$0.00	NA	0	
Total		21	\$1,670,425.00	100%	0	\$0.00		0	
21.41.40).651	77 '1 1 1	10	Φ1 551 0 <b>7</b> 5 00	1000	0	ф0.00	27.4		
31414QMF1	Unavailable	12	\$1,551,975.00		0 <b>0</b>	· ·	NA	0	1
Total		12	\$1,551,975.00	100%	U	\$0.00		0	1
31414QMG9	Unavailable	6	\$1,242,325.00	100%	0	\$0.00	NA	0	
Total	Unavanable	6	\$1,242,325.00 \$1,242,325.00	100%	0	·	INA	0	
Total		- 0	φ1,242,323.00	100 /6	U	φ <b>υ.υυ</b>		U	
31414QMH7	Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaoie	61	\$15,410,000.00	100%	0	\$0.00	1171	0	
		01	<b>410,110,00000</b>	10070	Ū	4000		Ů	
31414QMJ3	Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	
Total		50	\$12,193,450.00	100%	0	\$0.00		0	
			·						
31414QMS3	Unavailable	4	\$528,796.78	100%	0	\$0.00	NA	0	
Total		4	\$528,796.78	100%	0	\$0.00		0	
31414QMU8	Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	
Total		3	\$400,360.09	100%	0	\$0.00		0	
31414QMV6	Unavailable	3	\$186,208.14	100%	0	·	NA	0	1
Total		3	\$186,208.14	100%	0	\$0.00		0	
2141400000	NATIONAL CITY	1.4	¢1 402 066 29	75.020	0	00 O0	NI A	0	
31414QMW4	MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	
	Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	
Total	O II W / WITHOIC	19	\$1,870,185.77	100%	0		11/1	0	
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31414QMX2	NATIONAL CITY MORTGAGE	4	\$760,186.43	37.16%	0	\$0.00	NA	0	

	COMPANY								<u></u>
	Unavailable	7	\$1,285,479.76	62.84%	0	\$0.00	NA	0	<u> </u>
Total		11	\$2,045,666.19	100%	0	\$0.00		0	二
		$\longrightarrow$		,					<u>—</u>
21414034370	NATIONAL CITY	10	Φ1 567 204 <b>5</b> 2	21.560		\$470.00C.50	NT A	 1	1
31414QMY0	MORTGAGE	10	\$1,567,304.52	21.56%	2	\$479,886.59	NA	1	1
	COMPANY	-27	\$5.700.571.60	70.446		Φ0.00	N. A.	0	_
	Unavailable	27	\$5,700,571.69	78.44%	0	·	NA	0	<del></del>
Total	+	37	\$7,267,876.21	100%	2	\$479,886.59		_1	<del>-</del>
	GMAC MORTGAGE,				1	40.00		_	$\bigcap$
31414QN29	LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	l
	Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	1
Total		190	\$49,984,259.00	100%	0	\$0.00		0	1
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21/11/ON27	GMAC MORTGAGE,	4	\$527 AA7 23	24.39%	0	\$0.00	NA	0	ī
31414QN37	LLC		\$527,447.23	24.39%	U	\$0.00	INA	U	Щ.
	Unavailable	6	\$1,634,744.39	75.61%	0	\$0.00	NA	0	Ш
Total		10	\$2,162,191.62	100%	0	\$0.00		0	Щ.
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31414QN45	GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	1	\$329,818.71	NA	0	
	Unavailable	23	\$5,335,554.50	62.79%	1	\$289,629.04	NA	1	Ĺ
Total		36	\$8,496,859.11	100%	2	\$619,447.75		1	
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31414QN52	GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	_ 
	Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	<u> </u>
Total		107	\$25,545,120.07	100%	0	\$0.00		0	_
31414QN60	GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	_   
	Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	_  _
Total		175	\$49,654,094.00	100%	0	\$0.00		0	
31414QN78	GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	 
	Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	$\overline{}$
Total		80	\$20,865,265.00	100%	0	\$0.00		0	Ι
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31414QNA1	KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	
Total		13	\$1,415,729.49	100%	0	\$0.00		0	
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31414QNB9	KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	

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Total		18	\$2,090,683.07	100%	0	\$0.00	,	0	$\prod$
31414QNC7	KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	
Total		14	\$1,434,796.77	100%	0	\$0.00	<u> </u>	0	lacksquare
31414QND5	KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	. 0	
Total		58	\$5,857,816.19	100%	0	\$0.00		0	lacksquare
31414QNE3	KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88			·			
Total	_	25	\$2,264,748.88	100%	0	\$0.00	<u> </u>	0	<u> </u>
31414QNF0	Unavailable	8	·	1		,	1		1
Total		8	\$1,890,903.56	100%	0	\$0.00	<del></del> '	0	<del> </del>
31414QNG8 Total	Unavailable	26 <b>26</b>		100% 100%		,	1 1	0	+
ि ।		20	\$5,838,223.89	100 70	<u>U</u>	φυ.υυ		<u></u>	$\vdash$
31414QNH6	Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0	_
Total		13		1		·	1 1	0	+
31414QNJ2	Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	. 0	
Total		12	\$1,921,026.22	100%	0	\$0.00	<u> </u>	0	igspace
31414QNK9	GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	1	\$359,216.99	NA	. 1	
	Unavailable	58	\$10,621,092.05			,	1	_	_
Total	-	113	\$18,415,036.46	100%	3	\$893,091.65	<del></del>	3	$\vdash$
31414QNL7	Unavailable	18	\$3,109,849.00	100%	1	\$186,000.51	NA	. 1	
Total		18	\$3,109,849.00	100%	_1	\$186,000.51	<b></b> '	1	igspace
31414QNM5	Unavailable	8	\$2,202,121.83	100%	2	\$415,116.13	NA	. 2	$\vdash$
Total		8		1 1			1	2	+
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31414QNN3	GMAC MORTGAGE, LLC	61	\$14,535,627.00			\$73,214.91			
	Unavailable	144	\$35,458,529.00	1			1 1	1	<u></u>
Total		205	\$49,994,156.00	100%	3	\$560,372.33	<del></del>		$\vdash$
31414QNP8	GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	. 0	
	Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	1	+
Total		67	\$15,284,950.98	100%	0	\$0.00	<u>                                     </u>	0	

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31414QNQ6	GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0	
	Unavailable	150	\$38,696,302.63	77.4%	1	\$320,378.17	NA	0	
Total		190	\$49,997,068.55	100%	1	\$320,378.17		0	
31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0	
	Unavailable	131	\$29,496,505.23	78.62%	1	\$196,423.15	NA	1	
Total		171	\$37,515,784.14	100%	1	\$196,423.15		1	
31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	
	Unavailable	52	\$10,136,962.09	75.19%	3	\$657,703.46	NA	3	
Total		70	\$13,482,457.89	100%	3	\$657,703.46		3	
31414QNT0	GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	
	Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	
Total		209	\$44,482,416.74	100%	0	\$0.00		0	
31414QNU7	GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0	
	Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	
Total		14	\$3,807,300.00	100%	0	\$0.00		0	
31414QNV5	GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	
	Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	
Total		159	\$38,700,109.00	100%	0	\$0.00		0	
31414QNW3	GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0	
	Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	
Total		11	\$2,115,298.68	100%	0	\$0.00		0	
31414QNX1	GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0	
	Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	
Total		179	\$47,284,984.00	100%	0	\$0.00		0	
31414QNY9	GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0	
	Unavailable	40	\$8,649,341.97	61.35%	1	\$226,209.84	NA	0	
Total		71	\$14,097,859.01	100%	1	\$226,209.84		0	

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31414QNZ6	GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0	
	Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0	
Total		36	\$6,371,297.00	100%	0	\$0.00		0	
31414QPD3	GMAC MORTGAGE, LLC	3	\$319,000.00	31.34%	0	\$0.00	NA	0	
	Unavailable	5	\$699,000.00	68.66%	1	\$266,649.73	NA	1	
Total		8	\$1,018,000.00	100%	1	\$266,649.73		1	
31414QPE1	GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0	
	Unavailable	23	\$5,096,558.41	82.06%	1	\$377,265.49	NA	1	
Total		30	\$6,210,462.95	100%	1	\$377,265.49		1	
31414QR25	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	0			0	
Total		113	\$13,122,068.91	100%	0	\$0.00		0	
31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	2	\$260,848.82	NA	1	• 3
Total		37	\$4,307,364.05	100%	2	\$260,848.82		1	•
31414QR58	NATIONAL CITY MORTGAGE COMPANY Unavailable	85 42	\$22,347,126.50 \$12,321,824.14	64.46%	6			5	
Total		127	\$34,668,950.64	100%	8			6	\$1
			+			<del>+ -, ,</del>			-
31414QR66	NATIONAL CITY MORTGAGE COMPANY	6	\$1,537,661.47	62.19%	1	,		1	;
	Unavailable	3	\$934,996.14	37.81%	2	, and the second	NA	2	
Total		9	\$2,472,657.61	100%	3	\$807,966.47		3	1
31414QR74	NATIONAL CITY MORTGAGE COMPANY	7	\$1,688,465.99	58.64%			NA	0	
	Unavailable	4	\$1,191,020.00	41.36%	0			0	
Total		11	\$2,879,485.99	100%	0	\$0.00		0	

31414QR82	NATIONAL CITY MORTGAGE COMPANY	14	\$4,213,133.00	91.93%	2	\$571,837.31	NA	2	
	Unavailable	1	\$370,000.00	8.07%	0	\$0.00	NA	0	
Total		15	\$4,583,133.00	100%	2	\$571,837.31		2	
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31414QR90	NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	
	Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	
Total		14	\$3,529,565.89	100%	0	\$0.00		0	
31414QRN9	Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	
Total		4	\$369,847.86	100%	0	\$0.00		0	
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31414QRP4	TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57%	0	\$0.00	NA	0	
	Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0	
Total		2	\$241,905.11	100%	0	\$0.00		0	
			. ,			·			
31414QRQ2	TRUSTMARK NATIONAL BANK	3	\$791,200.00	76.28%	0	\$0.00	NA	0	
	Unavailable	1	\$246,000.00	23.72%	0	\$0.00	NA	0	
Total		4	\$1,037,200.00	100%	0	\$0.00		0	
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31414QRR0	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	
Total		8	\$648,507.05	100%	0	\$0.00		0	
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31414QRS8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	
Total		31	\$2,652,551.03	100%	0	\$0.00		0	
31414QRT6	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	
Total		3	\$307,100.39	100%	0	\$0.00		0	
31414QRU3		22	\$1,925,782.70	100%	0	\$0.00	NA	0	

	GEORGIA HOUSING								
	AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE								
Total		22	\$1,925,782.70	100%	0	\$0.00		0	<u> </u>
31414QRV1	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	
Total		8	\$594,556.21	100%	0	\$0.00		0	
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31414QRW9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	
Total		36	\$3,463,286.03	100%	0	\$0.00		0	
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31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	
Total		16	\$1,369,520.34	100%	0	\$0.00		0	
31414QRY5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0	
Total		18	\$1,862,041.33	100%	0	\$0.00		0	
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	0	
Total		90	\$9,746,054.45	100%	0	\$0.00		0	
31414QSA6	NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	1	\$342,178.61	NA	1	
	Unavailable	3	\$970,920.04	8.09%	1	\$353,560.70	NA	1	
Total		47	\$11,995,936.32	100%	2	\$695,739.31		2	L
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31414QSB4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,147,438.60	88.23%	1	\$253,603.39	NA	1	
	Unavailable	1	\$286,446.00	11.77%	0	\$0.00	NA	0	
Total		8	\$2,433,884.60	100%	1	\$253,603.39		1	
31414QSC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0	
Total		26	\$7,513,690.00	100%	0	\$0.00		0	
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31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0	
Total		23	\$5,170,829.47	100%	0	\$0.00		0	
31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	
Total		16	\$2,519,869.06	100%	0	\$0.00		0	
31414QSF5	Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0	
Total		5	\$1,327,538.81	100%	0	\$0.00		0	
31414QSG3	Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0	
Total		5	\$1,368,393.25	100%	0	\$0.00		0	
31414QSH1	Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0	
Total		21	\$6,287,794.82	100%	0	\$0.00		0	
31414QSJ7	Unavailable	61	\$18,091,826.11	100%	3	\$1,048,484.23	NA	2	
Total		61	\$18,091,826.11	100%	3	\$1,048,484.23		2	
31414QSK4	Unavailable	18	\$5,342,358.83	100%	1	\$400,552.79	NA	1	
Total		18	\$5,342,358.83	100%	1	\$400,552.79		1	
31414QSL2	WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	0	\$0.00	NA	0	
	Unavailable	18	\$5,654,527.67	27.32%	1	\$306,469.00	NA	1	
Total		66	\$20,700,273.88	100%	1	\$306,469.00		1	
31414QSM0	WELLS FARGO BANK, N.A.	3	\$1,203,600.00	13.37%	0	\$0.00	NA	0	

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	Unavailable	26	\$7,799,540.76	86.63%	2	\$715,290.49	NA	2	
Total		29	\$9,003,140.76	100%	2	\$715,290.49		2	
31414QSN8	Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0	
Total		5	\$1,310,361.07	100%	0	\$0.00		0	
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31414QT23	NATIONAL CITY MORTGAGE	18	\$1,962,900.00	94.01%	0	\$0.00	NA	0	
	COMPANY		4.57.000.00			40.00		_	
	Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	0	
Total		19	\$2,087,900.00	100%	0	\$0.00		0	
31414QT31	NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0	
	Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0	
Total		11	\$2,801,800.00	100%	0	\$0.00		0	
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31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0	
	Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0	
Total		46	\$4,598,856.15	100%	0	\$0.00		0	
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31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	
	Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0	
Total		53	\$5,224,285.62	100%	0	\$0.00		0	
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31414QT64	NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	1	\$86,604.66	NA	1	
	Unavailable	10	\$969,300.89	45.83%	1	\$92,783.02	NA	1	
Total		22	\$2,114,790.89	100%	2	\$179,387.68		2	
31414QT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	
	Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	
Total		21	\$1,393,720.56	100%	0	\$0.00		0	
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31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	1	\$290,522.80	NA	1	
	Unavailable	11	\$2,649,344.77	19.59%	2	\$525,168.33	NA	1	
Total		54	\$13,521,481.77	100%	3	\$815,691.13		2	

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31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	2	\$517,110.79	NA	2	
	Unavailable	27	\$7,014,564.03	30.13%	5	\$1,591,587.70	NA	4	\$
Total		92	\$23,280,367.56			\$2,108,698.49		6	
31414QTF4	WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%		\$2,536,576.08		4	\$1
	Unavailable	37	\$11,519,183.00	24.87%		\$1,224,529.13	NA	1	L
Total		153	\$46,317,130.55	100%	11	\$3,761,105.21		5	\$
31414QTG2	WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	8	\$2,244,942.02	NA	6	\$
	Unavailable	21	\$6,769,897.67	19.32%	1	\$228,514.42	NA	0	_
Total		112	\$35,043,508.93	100%		\$2,473,456.44		6	<b>\$</b> 1
31414QTJ6	FIRST STAR SAVINGS BANK	8	\$1,590,524.67	100%	0	\$0.00	NA	0	
Total		8	\$1,590,524.67	100%	0	\$0.00		0	
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31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	
	Unavailable	17	\$1,692,058.61	82.36%		·	NA	0	
Total		20	\$2,054,452.11	100%	0	\$0.00		0	_
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	1	\$71,502.57	NA	1	
	Unavailable	4	\$197,175.00	7.5%			NA	0	
Total		40	\$2,629,275.00	100%	1	\$71,502.57		1	_
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	1	\$81,564.55	NA	1	
	Unavailable	11	\$643,899.61	17.95%		·	NA	0	
Total		55	\$3,586,729.94	100%	1	\$81,564.55		1	L
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	
Total		49	\$2,783,487.72	100%	0	\$0.00		0	
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	

	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	4
Total		30	\$3,604,375.56		0	\$0.00		0	
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	1	\$122,580.47	NA	1	
	Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	
Total		119	\$15,589,516.56	100%	1	\$122,580.47	!	1	
		$\bot$						<u></u>	$\perp$
31414QTR8	NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%		·	NA		
	Unavailable	27	\$3,532,876.84			,			+
Total		95	\$12,453,059.11	100%	0	\$0.00		0	4_
		$\perp$			$\square$	,		<u></u>	$\perp$
31414QTS6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	. 0	
	Unavailable	24	\$3,048,373.77	57.29%	1	\$134,988.76	NA	0	
Total		42	\$5,320,896.72	100%	1	\$134,988.76		0	
31414QTT4	NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	
Total		27	\$7,276,572.76	100%	0	\$0.00	!	0	
		$\Box$			لِــَـا				$\prod$
31414QTU1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,477,572.08	62.15%	0	\$0.00	NA	. 0	
	Unavailable	10	\$2,118,179.87	37.85%	0	\$0.00	NA	. 0	
Total		23	\$5,595,751.95	100%	0	\$0.00		0	<u></u>
<u> </u>		$\perp$			Щ.	,		<u></u>	ــــــــــــــــــــــــــــــــــــــ
31414QTV9	NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	. 0	
	Unavailable	32	\$8,455,730.12	11.69%	1	\$270,973.56	NA	0	
Total		260	\$72,314,708.22	100%	_1	\$270,973.56		0	—
		$\perp \perp \perp$			$\boldsymbol{\sqcup}$	,		ــــــ	$\perp$
31414QTW7	NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	
	Unavailable	51	\$13,651,352.98			\$406,054.97	NA	1	<del></del>
Total		157	\$38,873,634.33	100%	1	\$406,054.97	<b></b>	1	$\vdash$
31414QTX5	NATIONAL CITY MORTGAGE	13	\$3,045,169.33	44.21%	0	\$0.00	NA	. 0	

	COMPANY								
	Unavailable	15	\$3,843,485.45	55.79%	2	\$526,730.85	NA	0	
Total		28	\$6,888,654.78	100%	2	\$526,730.85		0	
31414QTY3	NATIONAL CITY MORTGAGE COMPANY	4	\$959,248.83	67.76%	0	\$0.00	NA	0	
	Unavailable	3	\$456,367.38	32.24%	1	\$168,496.35	NA	0	
Total		7	\$1,415,616.21	100%	1	\$168,496.35		0	
31414QTZ0	NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	
	Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	
Total		14	\$1,065,869.39	100%	0	\$0.00		0	
31414QU39	INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	
	Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	
Total		94	\$12,268,992.76	100%	0	\$0.00		0	
31414QU47	INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	
	Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	_
Total		42	\$5,568,621.00	100%	0	\$0.00		0	
31414QU54	INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	
	Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	
Total		40	\$5,184,879.17	100%	0	\$0.00		0	
31414QU62	Unavailable	4	\$1,341,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,341,000.00	100%	0	\$0.00		0	
31414QU70	INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	
	Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	
Total		56	\$16,687,315.00	100%	0	\$0.00		0	
2141401100	DIDVIMAC DANIZ ECD	10	Φ4 220 C40 00	16 620	0	Φ0.00	NT A	0	
31414QU88	INDYMAC BANK, FSB Unavailable	13 73	\$4,339,640.00 \$21,762,189.18	16.63% 83.37%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	86	\$26,101,829.18	100%	0	\$0.00	IVA	0	
Total		00	Ψ20,101,027.10	100 /0	U	ψ <b>υ.υ</b> υ		U	
31414QU96	INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	
	Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	
Total		28	\$7,694,990.00	100%	0	\$0.00		0	
31414QUA3	NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	

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	Unavailable	20	\$4,597,228.24	58.6%	3	\$994,638.31	NA	2	igsquare
Total		34	\$7,845,478.24	100%	3	\$994,638.31		2	1 :
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31414QUB1	NATIONAL CITY MORTGAGE COMPANY	4	\$683,450.00	23.22%	1	\$224,157.47	NA	1	đ ř
	Unavailable	11	\$2,260,477.84	76.78%	2	\$545,379.04	NA	2	
Total		15	\$2,943,927.84	100%	3			3	
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31414QUC9	NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	1	\$236,531.28	NA	1	
	Unavailable	43	\$12,326,223.32	19.29%	1	\$172,854.52	NA	1	1
Total		235	\$63,885,124.31	100%	2	\$409,385.80		2	
31414QUD7	NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	2	\$566,301.78	NA	2	,
	Unavailable	36	\$9,910,310.59	39.33%	2	\$710,440.29	NA	1	
Total		91	\$25,200,946.40	100%	4	\$1,276,742.07		3	
31414QUE5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0	
	Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0	Γ
Total		17	\$4,617,952.20	100%	0	\$0.00		0	
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31414QUF2	NATIONAL CITY MORTGAGE COMPANY	2	\$341,000.00	29.77%	0	\$0.00	NA	0	
	Unavailable	3	\$804,395.35	70.23%	0	\$0.00	NA	0	
Total		5	\$1,145,395.35	100%	0	\$0.00		0	
			·						
31414QUG0	NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	3	\$905,012.54	NA	2	
	Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	
Total		40	\$12,677,819.25	100%	3	\$905,012.54		2	
		T							
31414QUH8	NATIONAL CITY MORTGAGE COMPANY	23	\$6,680,170.00	73.45%	3	\$1,064,845.04	NA	1	
	Unavailable	7	\$2,414,891.71	26.55%	0	\$0.00	NA	0	<u></u>
Total		30	\$9,095,061.71	100%	3	\$1,064,845.04		1	
31414QUJ4	NATIONAL CITY MORTGAGE	8	\$2,743,750.00	64.05%	2	\$771,900.00	NA	2	

	COMPANY								
	Unavailable	6	\$1,540,015.00	35.95%	3	\$696,515.00	NA	2	
Total		14	\$4,283,765.00	100%	5	\$1,468,415.00		4	\$
31414QUL9	Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	
Total	Onavanable	1	\$77,442.97 \$77,442.97	100%	<b>0</b>	\$0.00 \$0.00	INA	0	
lotai		1	\$77,442.97	100%	U	<b>Ф</b> 0.00		U	
31414QUM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	
Total		16	\$4,017,497.35	100%	0	\$0.00		0	
31414QUN5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	
	Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	
Total		12	\$2,658,040.00	100%	0	\$0.00		0	
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31414QUQ8	Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0	
Total		87	\$17,134,250.00	100%	0	\$0.00		0	
31414QUR6	Unavailable	11	\$2,568,475.00	100%	0	\$0.00	NA	0	
Total		11	\$2,568,475.00	100%	0	\$0.00		0	
31414QUS4	Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0	
Total		13	\$1,955,927.57	100%	0	\$0.00		0	
31414QUT2	Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0	
Total	O I W W I W O I	30	\$4,090,373.20	100%	0			0	
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31414QUU9	Unavailable	19	\$2,805,786.71	100%	0 <b>0</b>	\$0.00	NA	<u>0</u>	
Total		19	\$2,805,786.71	100%	U	\$0.00		U	
31414QUV7	Unavailable	32	\$3,857,834.69	100%	2	\$327,625.72	NA	1	
Total		32	\$3,857,834.69	100%	2	\$327,625.72		1	
31414QUW5	Unavailable	14	\$2,642,776.57	100%	1	\$184,246.78	NA	0	
Total		14	\$2,642,776.57	100%	1	\$184,246.78		0	
31414QUX3	Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0	
Total		29	\$5,621,415.20	100%	0	\$0.00		0	
			**						
31414QUY1	Unavailable	12	\$1,834,207.10	100%	0	\$0.00	NA	0	
Total		12	\$1,834,207.10	100%	0	\$0.00		0	

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31414QV20	Unavailable	3	\$954,125.18	100%	0	\$0.00	NA	0	
Total	Chavanaore	3	\$954,125.18	100%	0	\$0.00	11/1	0	
Total			Ψ/2-1,123.10	100 /6	U	ψ0.00		•	
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0	
	Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0	_
Total		42	\$12,473,287.82	100%	0	\$0.00		0	
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	
Total		32	\$10,437,970.44	100%	0	\$0.00		0	
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0	1
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	•
Total		73	\$24,261,565.00	100%	0	\$0.00		0	
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	·	NA	0	_
	Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0	_
Total		58	\$20,257,285.00	100%	0	\$0.00		0	
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31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	·	NA	0	_
m	Unavailable	33	\$11,085,100.00	73.36%	0		NA	0	<b>-</b>
Total		46	\$15,111,330.00	100%	0	\$0.00		0	
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0	
51414Q 107	Unavailable	21	\$6,718,034.00	67.79%	0		NA	0	_
Total	o na vanaore	31	\$9,909,534.00	100%	0	\$0.00	1111	0	_
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31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0	
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0	
Total		132	\$39,067,441.32	100%	0	\$0.00		0	
31414QVA2	INDYMAC BANK, FSB	2	\$915,000.00	17.63%	0	\$0.00	NA	0	
	Unavailable	15	\$4,274,000.00	82.37%	1	\$270,000.00	NA	1	
Total		17	\$5,189,000.00	100%	1	\$270,000.00		1	
31414QVB0	Unavailable	5	\$1,349,000.00	100%	1	\$342,000.00	NA	1	
Total		5	\$1,349,000.00	100%	1	\$342,000.00		1	
			<u> </u>						
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0		NA	0	
m ( )	Unavailable	41	\$2,755,396.99	89.59%	0	·	NA	0	_
Total		46	\$3,075,646.99	100%	0	\$0.00		0	
214140VDC	INDVALACED AND FOR	-	¢224.600.00	10.072		40.00	3.7.4	^	
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	·	NA NA	0	
	Unavailable	23	\$1,386,654.21	81.03%	1	\$37,859.44	NA	1	

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Total		28	\$1,711,254.21	100%	1	\$37,859.44		1	
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0	
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0	
Total		51	\$3,348,781.18	100%	0	\$0.00		0	
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0	
Total		21	\$1,269,919.00	100%	0	\$0.00		0	
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0	
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0	
Total		54	\$8,855,704.99	100%	0	\$0.00		0	
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0	L
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0	
Total		12	\$1,941,406.00	100%	0	\$0.00		0	
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0	
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	
Total		36	\$3,605,592.46	100%	0	\$0.00		0	
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0	
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	_
Total		42	\$4,192,788.69	100%	0	\$0.00	·	0	
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0	
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	
Total		22	\$2,142,390.68	100%	0	\$0.00		0	
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0	
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	
Total		20	\$1,899,408.66	100%	0	\$0.00		0	
31414QVN4	Unavailable	15	\$3,302,989.80	100%	0	\$0.00	NA	0	
Total		15	\$3,302,989.80	100%	0	\$0.00		0	<u> </u>
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31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0	_
Total		20	\$5,189,563.30	100%	0	\$0.00		0	
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0	
Total		26	\$5,658,949.72	100%	0	\$0.00		0	
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0	
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0	

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Total		41	\$12,072,147.00	100%	0	\$0.00		0	<u> </u>
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	
- 1.1.1 X 1.0.0	Unavailable	62	\$18,910,171.00	75.12%	0		NA NA	0	<del>                                     </del>
Total	O 11 a v a 11 a U I C	85	\$25,173,071.00	100%	0		11/1	0	1-
		0.5	Ψ#ω,113,011,00	100 70	J	φυ.υυ		U	
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	
Total		80	\$25,377,675.85	100%	0	·		0	
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	
~ 1 · 1 · 1 · 2 · 0 · 0	Unavailable	29	\$8,452,724.74		0		NA NA	0	1
Total	O HU T UHUUIC	38	\$10,440,873.86		0	·	11/7	0	-
2 0 0 0 1		30	Ψ <b>±υ,ττυ,υ/3.00</b>	100 70	U	φυ•υυ		U	
31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	
	Unavailable	20	\$7,129,420.00	58.57%	0	,	NA	0	
Total		37	\$12,171,850.90	100%	0	·		0	<b>t</b>
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0	
Total		129	\$30,019,028.00	100%	0	\$0.00		0	<del>                                     </del>
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0	
Total		342	\$78,209,429.41	100%	0	\$0.00		0	
31414QW29	INDYMAC BANK, FSB	7	\$1,775,300.00	23.16%	0	\$0.00	NA	0	
	Unavailable	21	\$5,890,591.00	76.84%	0	\$0.00	NA	0	
Total		28	\$7,665,891.00	100%	0	\$0.00		0	
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0	
01117/11/11/1	Unavailable	10	\$2,465,045.00	85.53%	0		NA NA	0	<del>                                       </del>
Total	O Ha v a HaUIC	11	\$2,463,045.00 \$2,882,045.00	100%	0		INA	0	1
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31414QW45	Unavailable	8	\$1,870,350.00	100%	0	\$0.00	NA	0	
Total		8	\$1,870,350.00	100%	0	·		0	<del>                                     </del>
31414QW52	INDYMAC BANK, FSB	1	\$70,000.00	4.95%	0	\$0.00	NA	0	
	Unavailable	5	\$1,345,220.00	95.05%	0	\$0.00	NA	0	
Total		6	\$1,415,220.00	100%	0	\$0.00		0	
		[						·	
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	·	NA	0	
	Unavailable	10	\$774,630.41	74.07%	0	1	NA	0	_
Total		14	\$1,045,778.41	100%	0	\$0.00		0	
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	·	NA	0	1
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	1

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Total		24	\$1,632,086.08	100%	0	\$0.00		0	
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0	
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0	
Total		19	\$1,240,799.00	100%	0	\$0.00		0	
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	
Total		37	\$6,097,629.28	100%	0	\$0.00		0	
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	
31111211111	Unavailable	522	\$158,346,042.88	82.77%	0	,	NA	0	
Total	C na vanacio	639	\$191,318,138.75	100%	0	·	1111	0	
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31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	
Total		521	\$155,855,300.63	100%	0	\$0.00		0	
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	
Total		229	\$68,010,325.11	100%	0	\$0.00		0	
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	
Total		57	\$15,702,831.00	100%	0	\$0.00		0	
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	·	NA	0	_
	Unavailable	32	\$5,865,914.67	70.31%	0		NA	0	
Total		42	\$8,343,323.41	100%	0	\$0.00		0	
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0	
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	
Total		34	\$4,050,545.00	100%	0	\$0.00		0	
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0	
p1414QWG6	Unavailable	9	\$911,662.83	89.57%	0		NA NA	0	
Total	Onavanable	11	\$1,017,787.83	100%	0	·	IVA	0	
Total		- 11	Ψ1,017,707.05	100 /0	- 0	ψ <b>0.0</b> 0		- 0	
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0	
	Unavailable	45	\$12,295,000.00	86.27%	0		NA	0	
Total		52	\$14,252,552.00	100%	0	\$0.00		0	
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	,	NA	0	
	Unavailable	97	\$25,717,713.19	75.26%	0	·	NA	0	
Total		129	\$34,173,534.19	100%	0	\$0.00		0	

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31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	·	NA	0	
	Unavailable	75	\$18,114,273.75	74.57%	0	,	NA	0	_
Total		99	\$24,292,494.29	100%	0	\$0.00		0	
214140334.7	INDVIA C DANK ECD	1.5	¢2.447.490.66	27.710/	0	¢0.00	NT A	0	
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	,	NA NA	0	
Total	Unavailable	21 <b>36</b>	\$4,042,350.00	62.29% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		30	\$6,489,839.66	100%	U	\$0.00		<u> </u>	
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0	
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0	
Total		8	\$1,116,300.00	100%	0	\$0.00		0	
31414QWR4	Unavailable	6	\$1,791,750.00	100%	0		NA	0	
Total		6	\$1,791,750.00	100%	0	\$0.00		0	
31414QWS2	INDYMAC BANK, FSB	1	\$215,000.00	12.95%	0	·	NA	0	
	Unavailable	5	\$1,444,938.49	87.05%	0		NA	0	
Total		6	\$1,659,938.49	100%	0	\$0.00		0	
24.44.403337770			<b>*1.450</b> 050 00	1000		40.00	27.1		
31414QWT0	Unavailable	6	\$1,452,950.00	100%	0	·	NA	0	
Total		6	\$1,452,950.00	100%	0	\$0.00		0	
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0	
	Unavailable	32	\$4,191,195.29	72.6%	0	·	NA	0	
Total		44	\$5,772,982.78	100%	0	\$0.00		0	
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0	
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	
Total		61	\$8,039,284.47	100%	0	\$0.00		0	ļ
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31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	· ·	NA	0	
	Unavailable	21	\$2,662,710.78	83.05%	0	·	NA	0	
Total		25	\$3,206,047.37	100%	0	\$0.00		0	
21414033371	DIDVIMAC DANIK EGD	2	ф <b>252</b> 000 00	10.070	0	ΦΩ ΩΩ	D.T.A.		
31414QWX1	INDYMAC BANK, FSB	2	\$252,000.00	18.27%	0		NA NA	0	
Total	Unavailable	9 <b>11</b>	\$1,127,550.00 <b>\$1,379,550.00</b>	81.73% <b>100%</b>	0	·	NA	0	
Total		11	\$1,379,550.00	100%	U	φυ.υυ		U	
31414QWY9	INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	
2111/2/11/	Unavailable	1	\$369,000.00	32.2%	0		NA NA	0	
Total	O III - MIIMOIO	3	\$1,146,100.00	100%	0		1121	0	
			+-, <del>+</del> 10,±00,00	20070		Ψ0.00			
31414QWZ6	INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00	NA	0	
	Unavailable	19	\$5,825,850.00	95.7%	0		NA	0	

Total		20	\$6,087,850.00	100%	0	\$0.00		0	
						4 3.00			
31414QX69	WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86%	1	\$403,750.00	NA	0	
	Unavailable	161	\$48,377,268.85	93.14%		ψε,1εο,>οοο		4	+ -
Total		170	\$51,937,707.68	100%	10	\$3,534,654.68		4	<b>\$</b> 2
					<u>'</u>			لبا	
31414QX77	WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03%	2	\$357,703.91	NA	1	
	Unavailable	50	\$13,639,324.48	21.97%			NA		•
Total		240	\$62,094,686.10	100%	5	\$1,346,863.48		4	<b>\$</b> 1
<b>—</b>	MORROLOT	1		1	Щ		<u> </u>	$\vdash \vdash$	<u> </u>
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	
Total		6	\$1,502,200.00	100%	0	\$0.00		0	
31414QX93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,477,000.00	100%	0	\$0.00		0	
					<u></u>				<u> </u>
31414QXA0	INDYMAC BANK, FSB	4	\$659,253.69	31.02%					
	Unavailable	9	\$1,465,960.05	68.98%	-	· · · · · · · · · · · · · · · · · · ·		1	_
Total		13	\$2,125,213.74	100%	0	\$0.00	<u> </u>	0	
21/1/07/20	INDVALAGRANT	-	0201.017.00	15.00~		<b>#0.00</b>	***		<u> </u>
31414QXB8	INDYMAC BANK, FSB	3 17	·			· ·			_
Total	Unavailable	17 <b>20</b>	\$1,729,500.00 <b>\$2,050,517.00</b>					0	
ı otai	+	∠∪	φ <b>4,υ3υ,31/.00</b>	100%	<u>U</u>	\$0.00	<del>                                     </del>	U	<del>                                     </del>
31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	$\vdash$
· · · · · · · · · · · · · · · · · ·	Unavailable	20	\$1,943,386.38			·		1	_
Total	2 , 4114010	28	\$2,726,307.38			·		0	<b>-</b>
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31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	
	Unavailable	11	\$1,076,650.00	65.56%		·		1	<b>-</b>
Total		17	\$1,642,358.89	100%		·		0	
									Ĺ
31414QXL6	INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%		,			
	Unavailable	25	\$8,022,087.91	78.56%					1
Total		32	\$10,211,937.91	100%	0	\$0.00		0	<u>_</u>
		' 7		'	- ا	<u> </u>	,	1 -	<u> </u>

31414QY27	NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	2	\$148,991.31	NA	1	
	Unavailable	6	\$422,308.04	31.5%	1	\$61,802.06	NA	0	
Total		19	\$1,340,815.04	100%	3	\$210,793.37		1	
			<del>, _,=</del> ,=			+y			
31414QY35	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	
Total		23	\$5,993,743.35	100%	0	\$0.00		0	
31414QY43	NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	1	\$190,400.00	NA	1	
	Unavailable	2	\$642,000.00	14.29%	1	\$357,000.00	NA	0	
Total		18	\$4,493,097.87	100%	2	\$547,400.00		1	
31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%	1	\$159,532.39	NA	1	
Total		14	\$2,042,402.00	100%	1	\$159,532.39		1	
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	1	\$131,105.29	NA	0	
Total		92	\$23,795,169.35	100%	1	\$131,105.29		0	
31414QY76	BANK OF AMERICA NA	22	\$5,305,684.00	100%	1	\$247,764.45	NA	0	
Total		22	\$5,305,684.00	100%	1	\$247,764.45		0	
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	
Total		9	\$1,681,472.97	100%	0	\$0.00		0	
31414QY92	BANK OF AMERICA NA	76	\$10,079,961.03	100%	4	\$693,321.05	NA	1	
Total		76	\$10,079,961.03	100%	4	\$693,321.05		1	
31414QYA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,332,000.00	100%	0	\$0.00		0	
31414QYB7	Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	
Total		6	\$1,222,377.99	100%	0	\$0.00		0	
	-								

31414QYC5	Unavailable	49	\$13,010,760.50	100%	1	\$205,459.82	NA	0	
Total		49	\$13,010,760.50	100%	1	\$205,459.82		0	
31414QYD3	Unavailable	243	\$53,096,192.30		7	\$1,615,543.23	NA	3	į
Total		243	\$53,096,192.30	100%	7	\$1,615,543.23		3	,
31414QYE1	Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	0	
Total		92	\$18,118,835.00	100%	0	\$0.00		0	
31414QYF8	Unavailable	44	\$8,373,802.00	100%	1	\$72,516.18	NA	0	
Total	Chavanable	44	\$8,373,802.00	100%	1	\$72,516.18		0	
lotai		44	\$6,575,602.00	100 %	1	\$72,510.10		U	
31414QYG6	NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	
	Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	
Total	Chavanaoic	42	\$2,701,308.61	100%	0	\$0.00	1111	0	
1 otal		12	Ψ2,7 01,500.01	100 /6	- 0	Ψ <b>0.</b> 00		U	
31414QYH4	NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	0	
	Unavailable	1	\$135,000.00	13.14%	0	\$0.00	NA	0	
Total		9	\$1,027,231.64	100%	0	\$0.00		0	
31414QYJ0	NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	
	Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	
Total		50	\$6,557,559.70	100%	0	\$0.00		0	
31414QYK7	NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	
	Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	
Total		33	\$4,266,811.82	100%	0	\$0.00		0	
31414QYL5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,828,950.00	100%	0	\$0.00	NA	0	
Total		6	\$1,828,950.00	100%	0	\$0.00		0	
31414QYM3	NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00		0				
	Unavailable	1	\$247,271.98		0	·		0	
Total		6	\$1,290,071.98	100%	0	\$0.00		0	

NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	2	\$439,542.22	NA	2	
Unavailable	7	\$1,573,442.68	4.4%	1	\$319,164.78	NA	1	
	136	\$35,796,551.68	100%	3	\$758,707.00		3	
		, ,			ŕ			
NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	1	\$408,682.42	NA	0	
Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	
	49	\$12,419,068.89	100%	1	\$408,682.42		0	
					·			
NATIONAL CITY MORTGAGE COMPANY	8	\$1,699,910.00	57.43%	0	\$0.00	NA	0	
Unavailable	5	\$1,260,000.00	42.57%	0	\$0.00	NA	0	
	13	\$2,959,910.00	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	
Unavailable	2	\$244,397.00	24.31%	1	\$174,381.16	NA	1	
				1		-	1	
		<del>+ - , , </del>			7 - 1 - 1 - 1 - 1 - 1 - 1			
NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	
Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	
	23	\$5,887,392.69	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	1	\$252,185.51	NA	1	
Unavailable	8	\$1,756,300.94	47.28%	2	\$610,346.75	NA	2	
	17	\$3,714,576.24	100%	3	\$862,532.26		3	
NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	
Unavailable	5	\$1,627,205.00	46.83%	2	\$606,906.17	NA	1	
	12	\$3,474,725.39	100%	2	\$606,906.17		1	
NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	1	\$362,299.22	NA		
Unavailable	2	\$714,000.00	5.09%	0		NA		
	53	\$14,021,349.14	100%	1	\$362,299.22		0	
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE   129   COMPANY   Unavailable   7   136	MORTGAGE   129   \$34,223,109.00	MORTGAGE   129   \$34,223,109.00   95.6%   COMPANY   Unavailable   7   \$1,573,442.68   4.4%   136   \$35,796,551.68   100%   NATIONAL CITY   MORTGAGE   42   \$10,437,057.07   84.04%   COMPANY   Unavailable   7   \$1,982,011.82   15.96%   49   \$12,419,068.89   100%   NATIONAL CITY   MORTGAGE   8   \$1,699,910.00   57.43%   COMPANY   Unavailable   5   \$1,260,000.00   42.57%   13   \$2,959,910.00   100%   NATIONAL CITY   MORTGAGE   9   \$760,750.00   75.69%   COMPANY   Unavailable   2   \$244,397.00   24.31%   11   \$1,005,147.00   100%   NATIONAL CITY   MORTGAGE   22   \$5,716,392.69   97.1%   COMPANY   Unavailable   1   \$171,000.00   2.9%   23   \$5,887,392.69   100%   NATIONAL CITY   MORTGAGE   9   \$1,958,275.30   52.72%   COMPANY   Unavailable   8   \$1,756,300.94   47.28%   COMPANY   Unavailable   8   \$1,756,300.94   47.28%   COMPANY   Unavailable   8   \$1,756,300.94   47.28%   COMPANY   Unavailable   5   \$1,627,205.00   46.83%   COMPANY   Unavailable   5   \$1,627,205.00   46.83%   COMPANY   Unavailable   5   \$1,627,205.00   46.83%   COMPANY   Unavailable   5   \$1,627,205.00   46.83%   COMPANY   Unavailable   5   \$1,3307,349.14   94.91%   COMPANY   Unavailable   5   \$13,307,349.14   94.91%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5.09%   COMPANY   Unavailable   2   \$714,000.00   5	MORTGAGE   129   \$34,223,109.00   95.6%   2	MORTGAGE   129   \$34,223,109.00   95.6%   2   \$439,542.22   COMPANY	MORTGAGE   129   \$34,223,109.00   95.6%   2   \$439,542.22   NA   COMPANY	MORTGACE   129   \$34,223,109.00   95.6%   2   \$439,542.22   NA   2   COMPANY

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31414QYW1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	1	\$409,059.52	NA	1	
	Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0	
Total		12	\$3,015,211.24	100%	1	\$409,059.52		1	
31414QYX9	NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0	
	Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0	
Total		6	\$1,393,900.00	100%	0	\$0.00		0	
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	
	Unavailable	1	\$109,520.00	5.44%	0	· ·	NA	0	
Total		21	\$2,012,740.00	100%	0	\$0.00		0	
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	
Total		19	\$1,855,150.00	100%	0	\$0.00		0	
31414QZ26	SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	3		NA	3	
	Unavailable	3	\$300,630.01	4.05%	0		NA	0	
Total		62	\$7,428,572.45	100%	3	\$332,333.01		3	
31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	
	Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	
Total		44	\$5,548,351.80	100%	0	\$0.00		0	
31414QZ42	SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	,	NA	0	
Total		9	\$1,287,413.60	100%	0	\$0.00		0	
31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	100%	6	\$1,054,301.24	NA	3	
Total		47	\$9,418,496.67	100%	6	\$1,054,301.24		3	
31414QZB6	BANK OF AMERICA NA	6	\$957,290.00	85.78%	0	·	NA	0	
	Unavailable	1	\$158,718.65	14.22%	0	\$0.00	NA	0	
Total		7	\$1,116,008.65	100%	0	\$0.00		0	

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31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	100%	2	\$461,107.38	NA	2	
Total	11/1	11	\$2,133,211.83	100%	2	\$461,107.38		2	<u> </u>
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	100%	8	\$ \$1,047,962.30	) NA	5	
Total	4 1.4	136	\$16,055,067.08	100%	8	\$1,047,962.30		5	igspace
31414QZE0	BANK OF AMERICA NA	78	\$21,691,384.55	100%	10	\$2,847,232.05	5 NA	4	<b>4</b> \$1
Total		78	\$21,691,384.55	100%	10	\$2,847,232.05		4	\$1
31414QZF7	BANK OF AMERICA NA	28	\$4,492,892.93	100%	7	1 \$1,072,656.25	5 NA	5	_
Total		28	\$4,492,892.93	100%	7	\$1,072,656.25		5	
31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	) NA	0	
Total		6	\$1,770,934.76	100%	0	\$0.00		0	
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%	3	3 \$372,669.82	2 NA	1	
Total		67	\$8,729,580.64	100%	3	\$372,669.82		1	
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	) NA	0	_
Total		59	\$3,762,325.98	100%	0	\$0.00		0	
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	2	2 \$212,801.96	5 NA	2	
Total		81	\$7,971,450.90	100%	2	\$212,801.96		2	
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	1	\$358,610.08	s NA	0	_
Total		22	\$5,575,672.35	100%	1	\$358,610.08		0	igspace
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%	4	\$601,675.36	5 NA	1	
Total		10	\$1,177,505.00	100%	4	\$601,675.36		1	igspace
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	5	\$619,605.97	' NA	2	
	Unavailable	1	\$119,901.63				1 1		1
Total		32	\$4,093,886.66	100%	5	\$619,605.97		2	$\vdash$
31414QZP5		43	\$4,311,528.08	98%	4	\$407,740.41	NA	2	

	BANK OF AMERICA NA								
	Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0	
Total		44	\$4,399,376.11	100%	4	\$407,740.41		2	
31414QZQ3	BANK OF AMERICA NA	10	\$1,588,971.10	90.11%	3	\$464,754.87	NA	2	
	Unavailable	1	\$174,366.95	9.89%	1	\$170,503.48	NA	0	
Total		11	\$1,763,338.05	100%	4	\$635,258.35		2	<u> </u>
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100%	9	\$482,063.29	NA	8	
Total		96	\$5,465,882.19	100%	9	\$482,063.29		8	
31414QZS9	BANK OF AMERICA NA	6	\$1,252,206.00	75.3%	0	\$0.00	NA	0	
	Unavailable	1	\$410,663.10	24.7%	1	\$404,251.48	NA	1	
Total		7	\$1,662,869.10	100%	1	\$404,251.48		1	<u> </u>
31414QZT7	BANK OF AMERICA NA	13	\$1,707,661.67	100%	1	\$136,844.04	NA	1	
Total		13	\$1,707,661.67	100%	1	\$136,844.04		1	
31414QZU4	BANK OF AMERICA NA	61	\$3,460,202.50	100%	5	\$299,761.54	NA	2	
Total		61	\$3,460,202.50	100%	5	\$299,761.54		2	
31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100%	1	\$96,597.74	NA	1	
Total		36	\$3,435,739.82	100%	1	\$96,597.74		1	
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	2	\$257,962.93	NA	1	
	Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	
Total		29	\$3,189,422.74	100%	2	\$257,962.93		1	<u> </u>
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20		1	\$209,699.17	NA	1	
Total		16	\$2,099,110.20	100%	1	\$209,699.17		1	<u> </u>
31414R3W3	BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	
	Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	
Total		25	\$6,514,548.04	100%	0	\$0.00		0	
31414R3X1	BANK OF AMERICA NA	4	\$1,474,753.38	83.06%	0	\$0.00	NA	0	

Unavailable	1	\$300 730 83	16 0/1%	0	\$0.00	NΔ	0	.[
Unavanauic	+ +	i i		_			1	1
	3	<b>\$1,775,404.21</b>	100 %	<u>\</u>	φυ.υυ	$\overline{}$	<u> </u>	$\vdash$
BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	3	\$369,688.11	NA	0	
Unavailable	78	\$19,537,395.59	43.1%	1	\$91,597.67	NA	. 0	
	187	i i i		1	<del>                                     </del>		0	
						<u> </u>	$\bar{\square}'$	
BANK OF AMERICA NA	233	, ,	59.65%		,	NA	. 0	
Unavailable	163	· / /			\$299,846.31	NA		-
	396	\$129,188,775.67	100%	1	\$299,846.31	<u> </u>	0	Ш
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BANK OF AMERICA NA	5				,		. 0	
Unavailable	9	. , ,	1	_	,	1	_	+
	14	\$4,318,898.39	100%	0	\$0.00		0	Ш
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BANK OF AMERICA NA	12				, , , ,			
Unavailable	7						_	+
	19	\$6,235,495.81	100%	0	\$0.00	<b></b>	0	$\bigsqcup$
BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	
	18	\$3 936 442.95	53 1%	0	\$0.00	NA		
Unavanaore							0	+
	1	Ψ19.22,22.			7			
BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	3	\$960,471.20	NA	0	
Unavailable	464	\$152,470,887.52	42.22%	8	\$2,375,258.76	NA	0	
	1,096	\$361,124,075.75	100%	11	\$3,335,729.96		0	
	$\square$			لــــا		!	<u> </u>	Ĺ
BANK OF AMERICA NA	14	. , , ,		2	\$444,952.88	NA	0	
Unavailable	7				-		. 0	+
	21	\$5,839,755.17	100%	2	\$444,952.88	<u> </u>	0	ـــــ
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BANK OF AMERICA NA	10				·			
Unavailable	3		1	1 1	· ·		_	+
	13	\$4,075,478.23	100%	0	\$0.00	<b></b>	0	<u> </u>
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NA	25				·		0	
Unavailable	16	\$1,712,854.83	41.64%	1	\$122,067.11	NA	1	
	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 NA Unavailable  BANK OF AMERICA NA Unavailable	BANK OF AMERICA   109	S   \$1,775,484.21	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  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 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 NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  S3,954,003.15  67.71%  BANK OF AMERICA NA  S3,9755.17  100%  BANK OF AMERICA NA  S3,071,273.44  75.36%  BANK OF AMERICA NA  S3,071,273.44  75.36%  BANK OF AMERICA NA  S3,075,478.23  100%	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF	S   \$1,775,484.21   100%   0   \$0.00	BANK OF AMERICA   109   \$25,794,559.06   56.9%   3   \$369,688.11   NA	S   \$1,775,484.21   100%   0   \$0.00   0

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Total		41	\$4,113,221.54	100%	1	\$122,067.11		1	
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	
	Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	
Total		65	\$21,039,018.95	100%	0	\$0.00		0	
31414R4K8	BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	0	\$0.00	NA	0	
	Unavailable	21	\$6,837,554.37	45.29%	1	\$363,284.66	NA	0	
Total		46	\$15,096,439.20	100%	1	\$363,284.66		0	
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	
Total		72	\$20,161,849.13	100%	0	\$0.00		0	
31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	
	Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	
Total		11	\$3,173,337.59	100%	0	\$0.00		0	
31414R4S1	CHASE HOME FINANCE, LLC	1	\$285,000.00	8.2%	0	\$0.00	NA	0	
	Unavailable	11	\$3,189,616.72	91.8%	5	\$1,696,686.31	NA	4	\$1
Total		12	\$3,474,616.72	100%	5	\$1,696,686.31		4	<b>\$</b> 1
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	
	Unavailable	35	\$7,217,967.00	89.9%		\$2,728,664.59	NA	10	
Total		38	\$8,028,827.95	100%	12	\$2,728,664.59		10	\$2
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	
	Unavailable	23	\$4,823,371.59	68.93%	5	\$1,266,292.61	NA	4	\$
Total		37	\$6,997,131.08	100%	5	\$1,266,292.61		4	<b>\$</b> 1
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	1	\$98,075.64	NA	1	
	Unavailable	101	\$18,802,333.07	86.8%	18	\$3,614,777.62	NA	12	
Total		123	\$21,662,260.77	100%	19	\$3,712,853.26		13	\$2
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	1	\$413,220.95	NA	1	
	Unavailable	52	\$9,997,817.67	88.17%		\$4,432,111.49	NA	14	<u> </u>
Total		59	\$11,338,620.17	100%	21	\$4,845,332.44		15	\$

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31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	
	Unavailable	78	\$15,677,844.40	93.97%	28	\$6,339,401.90	NA	23	\$:
Total		83	\$16,683,201.32	100%	28	\$6,339,401.90		23	\$:
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31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	2	\$408,231.30	NA	2	
	Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	
Total		28	\$5,695,917.49	100%	2	\$408,231.30		2	
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	1	\$93,764.46	NA	0	
	Unavailable	39	\$7,452,002.73	76.73%	2	\$538,353.41	NA	1	
Total		61	\$9,711,865.55	100%	3	\$632,117.87		1	
31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	2	\$571,768.34	NA	0	
	Unavailable	42	\$5,901,229.98	64.29%	8	\$1,639,679.35	NA	3	
Total		74	\$9,179,678.99	100%	10	\$2,211,447.69		3	
31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	1	\$20,675.19	NA	0	
	Unavailable	56	\$7,656,776.44	95.97%	16	\$2,674,695.39	NA	12	\$1
Total		62	\$7,978,262.34	100%	17	\$2,695,370.58		12	<b>\$</b> 1
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31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%		\$0.00	NA	0	
	Unavailable	57	\$8,667,846.94	82.04%			NA	10	\$1
Total		72	\$10,565,886.08	100%	13	\$2,003,178.59		10	<b>\$</b> 1
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	
	Unavailable	41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	
Total		42	\$7,177,996.67	100%				0	
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	55	\$7,363,535.52	98.98%	6	\$1,036,616.30	NA	2	
Total		56	\$7,439,535.52	100%	6	\$1,036,616.30		2	
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31414RA21	CHASE HOME FINANCE, LLC	4	\$742,200.38	11.66%				0	
	Unavailable	23	\$5,625,506.73	88.34%		\$1,164,017.76		4	\$
Total		27	\$6,367,707.11	100%	5	\$1,164,017.76		4	<b>\$</b> 1

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31414RA39	CHASE HOME FINANCE, LLC	2	\$536,850.00	43.88%	0	\$0.00	NA	0	
	Unavailable	3	\$686,500.00	56.12%	0	\$0.00	NA	0	
Total		5	\$1,223,350.00	100%	0	\$0.00		0	
31414RA47	CHASE HOME FINANCE, LLC	11	\$2,287,923.35	40.93%	0	\$0.00	NA	0	
	Unavailable	12	\$3,302,303.87	59.07%	2	\$611,052.12	NA	1	
Total		23	\$5,590,227.22	100%	2	\$611,052.12		1	
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	
	Unavailable	17	\$5,307,874.17	71.62%	5	\$1,690,290.70	NA	3	
Total		29	\$7,411,549.17	100%	5	\$1,690,290.70		3	
31414RA62	CHASE HOME FINANCE, LLC	2	\$672,385.45	8.59%	0	\$0.00	NA	0	
	Unavailable	30	\$7,156,336.71	91.41%	5	\$1,420,625.92	NA	5	\$1
Total		32	\$7,828,722.16	100%	5	\$1,420,625.92		5	<b>\$</b> 1
31414RA70	CHASE HOME FINANCE, LLC	5	\$1,315,000.00	13.92%	0	\$0.00	NA	0	
	Unavailable	36	\$8,134,485.74	86.08%	7	\$2,067,321.45	NA	5	\$1
Total		41	\$9,449,485.74	100%	7	\$2,067,321.45		5	<b>\$</b> 1
31414RA96	CHASE HOME FINANCE, LLC	1	\$163,000.00	9.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,527,312.07	90.36%	1	\$210,638.15	NA	0	
Total		10	\$1,690,312.07	100%	1	\$210,638.15		0	
31414RAB1	CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	
	Unavailable	10	\$969,711.25	71.11%	1	\$90,162.99	NA	1	
Total		14	\$1,363,711.25	100%	1	\$90,162.99		1	
31414RAC9	Unavailable	13	\$1,267,426.76	100%	0	·	NA	0	
<u>Total</u>		13	\$1,267,426.76	100%	0	\$0.00		0	
31414RAD7	Unavailable	11	\$1,093,878.47	100%	0		NA	0	
Total		11	\$1,093,878.47	100%	0	\$0.00		0	
31414RAE5	CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0		NA	0	
	Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	
Total		22	\$2,161,107.22	100%	0	· ·		0	

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CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0	
Unavailable	13	\$1,291,228.71	81.56%	1	\$101,419.31	NA	0	
	16	\$1,583,128.71	100%		i		0	
Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	
	8	\$1,529,216.60	100%	0	\$0.00		0	Ĺ
				<u></u> '	L			Щ.
CHASE HOME FINANCE, LLC	2	\$484,400.00			,		0	
Unavailable	5	\$1,378,864.54	74%	_		NA	0	_
	7	\$1,863,264.54	100%	0	\$0.00	_	0	<u> </u>
CHASE HOME FINANCE, LLC	1	\$224,000.00	14.93%	0	\$0.00	NA	0	
Unavailable	5	\$1,276,836.17	85.07%	2	\$490,269.49	NA	1	
	6	\$1,500,836.17	100%	_	<u> </u>		1	
CHASE HOME FINANCE, LLC	2	\$319,076.48	13.43%		· ·	NA	0	
Unavailable	9	\$2,057,458.28			i	NA	3	
	11	\$2,376,534.76	100%	3	\$703,228.90	_	3	<u> </u>
Unavailable	10	\$2 398 600,00	100%	6	\$1 521 416.93	NA	5	\$1
Ullavallaule				_	1			1
	1	Φ2,070,0000	100 /5	<del>-</del>	Ψ193419T10020			Ψ-
CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	
Unavailable	3	\$394,578.42	28.89%	2	\$250,666.91	NA	1	
	10	\$1,365,578.42	100%		· /		1	
CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	
Unavailable	16	\$2,043,854.52	76.4%	4	\$530,987.36	NA	3	+
	21	\$2,675,054.52	100%	4	\$530,987.36		3	_
	+			!	<del></del>		<u> </u>	<del></del>
CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%		·		0	ļ
Unavailable	11	\$1,405,841.07	68.73%			NA	2	1
	16	\$2,045,341.07	100%	4	\$511,765.23		2	<del> </del>
CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	1	\$33,466.71	NA	1	
Unavailable	14	\$893,655.34	63.84%	_1	\$66,267.49	NA	1	
	24	\$1,399,755.34	100%	2	\$99,734.20		2	Ĺ
				'				<u> </u>
	Unavailable  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  Unavailable  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC 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 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Unavailable  5 \$1,276,836.17 100%  CHASE HOME FINANCE, LLC Unavailable  9 \$2,057,458.28 86.57%  Unavailable  10 \$2,398,600.00 100%  CHASE HOME FINANCE, LLC Unavailable  10 \$2,398,600.00 100%  CHASE HOME FINANCE, LLC Unavailable  10 \$2,398,600.00 100%  CHASE HOME FINANCE, LLC Unavailable  10 \$2,398,600.00 100%  CHASE HOME FINANCE, LLC Unavailable  10 \$1,365,578.42 100%  CHASE HOME FINANCE, LLC Unavailable  10 \$1,365,578.42 100%  CHASE HOME FINANCE, LLC Unavailable  11 \$1,405,841.07 68.73%  CHASE HOME FINANCE, LLC Unavailable  11 \$1,405,841.07 68.73%  CHASE HOME FINANCE, LLC Unavailable  11 \$1,405,841.07 68.73%  CHASE HOME FINANCE, LLC Unavailable  11 \$1,405,841.07 68.73%  CHASE HOME FINANCE, LLC Unavailable  11 \$1,405,841.07 100%  CHASE HOME FINANCE, LLC Unavailable  12 \$2,045,341.07 100%	FINANCE, LLC  Unavailable  13 \$1,291,228.71 81.56% 1  16 \$1,583,128.71 100% 1  Unavailable  8 \$1,529,216.60 100% 0  8 \$1,529,216.60 100% 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,378,864.54 74% 0  7 \$1,863,264.54 100% 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,276,836.17 85.07% 2  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,276,836.17 85.07% 2  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,057,458.28 86.57% 3  Unavailable  10 \$2,398,600.00 100% 6  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,398,600.00 100% 6  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,398,600.00 71.11% 0  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,398,600.00 71.11% 0  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,398,600.00 71.11% 0  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,365,578.42 100% 2  CHASE HOME FINANCE, LLC  Unavailable  11 \$2,043,854.52 76.4% 4  21 \$2,675,054.52 100% 4  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,405,841.07 68.73% 4  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,405,841.07 68.73% 4  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,405,841.07 68.73% 4  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,405,841.07 68.73% 4  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,405,841.07 68.73% 4  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,405,841.07 68.73% 4  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,405,841.07 68.73% 4  CHASE HOME FINANCE, LLC  Unavailable  12 \$2,045,341.07 100% 4  CHASE HOME FINANCE, LLC  Unavailable  13 \$2,045,341.07 100% 4  CHASE HOME FINANCE, LLC  Unavailable  14 \$893,655.34 63.84% 1	FINANCE, LLC  Unavailable  I3 \$1,291,228.71 81.56% 1 \$101,419.31  Unavailable  8 \$1,529,216.60 100% 0 \$0.00  8 \$1,529,216.60 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,378,864.54 74% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,378,864.54 74% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,378,864.54 74% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,378,864.54 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,276,836.17 85.07% 2 \$490,269.49  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,057,458.28 86.57% 3 \$703,228.90  Unavailable  10 \$2,398,600.00 100% 6 \$1,521,416.93  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,398,600.00 100% 6 \$1,521,416.93  CHASE HOME FINANCE, LLC  Unavailable  3 \$394,578.42 28.89% 2 \$250,666.91  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,365,578.42 100% 2 \$250,666.91  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,043,854.52 76.4% 4 \$530,987.36  CHASE HOME FINANCE, LLC  Unavailable  11 \$2,675,054.52 100% 4 \$530,987.36  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 31.27% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$639,500.00 36.16% 1 \$33,466.71  CHASE HOME FINANCE, LLC  6 \$2,043,854.52 76.4% 4 \$530,987.36  CHASE HOME FINANCE, LLC  6 \$630,500.00 36.16% 1 \$33,466.71  CHASE HOME FINANCE, LLC  6 \$630,500.00 36.16% 1 \$33,466.71	FINANCE, LLC	FINANCE, LLC  Unavailable  13  \$1,291,228.71  100%  1 \$101,419.31  NA  0  Unavailable  8 \$1,583,128.71  100%  1 \$101,419.31  NA  0  Unavailable  8 \$1,529,216.60  100%  0 \$0.00  NA  0  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,378,864.54  74%  0 \$0.00  NA  0  CHASE HOME FINANCE, LLC  1 \$224,000.00  14.93%  0 \$0.00  NA  0  CHASE HOME FINANCE, LLC  1 \$224,000.00  14.93%  0 \$0.00  NA  0  CHASE HOME FINANCE, LLC  1 \$224,000.00  14.93%  0 \$0.00  NA  0  CHASE HOME FINANCE, LLC  1 \$224,000.00  14.93%  0 \$0.00  NA  0  CHASE HOME FINANCE, LLC  1 \$224,000.00  14.93%  0 \$0.00  NA  0  CHASE HOME FINANCE, LLC  1 \$224,000.00  14.93%  0 \$0.00  NA  0  CHASE HOME FINANCE, LLC  1 \$224,000.00  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%

31414RAU9	CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,011,973.17	71.83%	3	\$294,248.84	NA	2	
Total	<del></del>	14	\$1,408,813.17	100%	3	\$294,248.84		2	9
		1	<del>*************************************</del>			* <del></del>			
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	1	\$106,096.70	NA	1	(
	Unavailable	7	\$700,117.07	55.69%	1	\$102,148.03	NA	0	
Total		13	\$1,257,099.56	100%	2	\$208,244.73		1	
31414RAY1	CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	
	Unavailable	4	\$1,268,000.00	53.13%	1	\$393,958.82	NA	0	
Total		7	\$2,386,740.00	100%	1	\$393,958.82		0	<u> </u>
31414RAZ8	CHASE HOME FINANCE, LLC	6	\$1,171,928.97	25.84%	1	\$277,129.00	NA	1	
	Unavailable	14	\$3,363,760.81	74.16%	1	\$224,037.79	NA	0	
Total		20	\$4,535,689.78	100%	2	\$501,166.79		1	
31414RB20	CHASE HOME FINANCE, LLC	6	\$1,054,550.96	83.85%	0	\$0.00	NA	0	
	Unavailable	1	\$203,150.00	16.15%	0	\$0.00	NA	0	
Total		7	\$1,257,700.96	100%	0	\$0.00		0	
31414RB38	CHASE HOME FINANCE, LLC	5	\$1,045,423.15	68.36%	1	\$182,762.16	NA	0	
	Unavailable	2	\$483,807.67	31.64%	0	\$0.00	NA	0	
Total		7	\$1,529,230.82	100%	1	\$182,762.16		0	_
31414RB46	CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,737,323.17	70.65%	1	\$327,569.87	NA	1	
Total		11	\$2,458,966.12	100%	1	\$327,569.87		1	
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	
	Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	
Total		952	\$198,710,862.36	100%	0	\$0.00		0	
31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	
_	Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	<u> </u>
Total		660	\$107,208,322.41	100%	0	\$0.00		0	<u> </u>
31414RB79	CHASE HOME	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	

l <u>_</u>	FINANCE, LLC			ı!	<u>'</u> '			<u></u> '	
	Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	. 0	
Total		133	\$15,519,029.27	100%	0	\$0.00		0	_
31414RB87	CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	1	\$74,042.64	NA	1	 
	Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	
Total		61	\$5,155,168.04	100%	1	\$74,042.64		1	匚
		$\longrightarrow$			<u> </u>	<del></del>	]	<u> </u>	<u> </u>
31414RBA2	Unavailable	13	\$2,719,789.01	100%		1	NA	_	_
Total		13	\$2,719,789.01	100%	3	\$585,911.95		3	<del></del>
31414RBB0	Unavailable	12	\$2,441,718.24	100%	3	\$750,748.39	NA	3	$\overline{}$
Total Total	Ollu i mino	12	\$2,441,718.24	100%				3	1
									<u> </u>
31414RBC8	CHASE HOME FINANCE, LLC	2	\$387,833.22	7.88%	0	\$0.00	NA	0	
	Unavailable	25	\$4,535,174.53			†	NA		_
Total		27	\$4,923,007.75	100%	6	\$981,274.44		4	<u>—</u>
ļ		$\longrightarrow$		,	<u>—</u> '	1		<u> </u>	<u>—</u>
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00			·	NA		
	Unavailable	10	\$2,195,450.69			·	NA	-	_
Total		14	\$2,916,550.69	100%	0	\$0.00		0	<u>—</u>
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	6	\$1,588,641.38	NA	3	_
	Unavailable	50	\$13,813,007.47	50.22%	3	\$991,908.97	NA	1	<del></del>
Total		104	\$27,506,632.23			1		4	\$1
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	2	\$472,122.52	NA	2	
	Unavailable	73	\$18,187,301.20	72.67%	8	\$2,463,512.23	NA	4	\$1
Total		104	\$25,026,944.59		1			6	Ī
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,616,221.60	78.03%	4	\$944,132.90	NA	3	
Total		16	\$3,352,977.60		4	\$944,132.90		3	<u> </u>
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	
	Unavailable	4	\$672,134.63	55.84%	$\overline{1}$	\$201,027.57	NA	0	
Total	Ollavallaole	8	\$1,203,734.63				1112	0	•
Total		-	Ψ±9=009, =		<del>-</del>	ΨΞΟΞΟ	<u></u>		
31414RBJ3		2	\$757,000.00	20.03%	0	\$0.00	NA	0	

	CHASE HOME			1	'	'			
	FINANCE, LLC		#2.022.100.00	50.05 <i>c</i> c		\$0.00	27.4	_	$\vdash$
	Unavailable	11	\$3,023,100.00	1		,	1	0	+
Total		13	\$3,780,100.00	100%	0	\$0.00		0	$\vdash$
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	
	Unavailable	71	\$20,000,883.08	68.12%	5	\$1,625,946.99	NA	4	<del></del>
Total		105	\$29,359,751.70	100%	5	\$1,625,946.99		4	<b>\$</b> 1
31414RBL8	CHASE HOME FINANCE, LLC	14	. , ,			,			
	Unavailable	109		<del>                                     </del>	_		1 1	5	+
Total		123	\$34,588,085.66	100%	18	\$5,432,525.30		7	\$1
31414RBM6	CHASE HOME FINANCE, LLC	2	\$619,200.00	11.91%	0	\$0.00	NA	0	
	Unavailable	19					NA	3	+
Total		21	\$5,198,260.00	100%	4	\$986,025.51		3	Ĺ
21414DDO7	Thereilable	21	Φ5 715 001 <b>9</b> 7	100%	3	¢1 074 284 65	NΙΛ	<u> </u>	<u> </u>
31414RBQ7	Unavailable	21	\$5,715,901.87 \$5,715,901.87	100% <b>100</b> %		<del>  ' ' ' '   '                          </del>	1	0 <b>0</b>	1
Total	<del>                                      </del>	41	\$5,715,901.87	100 70	3	\$1,074,284.65		υ	$\vdash$
31414RBR5	Unavailable	12	\$3,176,797.93	100%	2	\$522,333.49	NA	0	
Total		12		<del>                                     </del>		i	1	0	_
					$ar{\Box}'$				
31414RBS3	CHASE HOME FINANCE, LLC	1	\$176,983.81	7.94%		·		0	
	Unavailable	8		1		φεον,νου.σο	1	1	<u> </u>
Total		9	\$2,229,483.81	100%	<u> </u>	\$309,900.00		_1	<u> </u>
31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	1	\$346,117.71	NA	1	
	Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	
Total	<u> </u>	7	\$2,269,146.38	100%	1	\$346,117.71		1	Ĺ
31414RBU8	CHASE HOME FINANCE, LLC	17	. , ,	44.54%		1 ,		0	
	Unavailable	20		1		<u> </u>	1	1	匚
Total		37	\$9,935,141.60	100%	4	\$1,105,633.96		_1	igspace
31414RBV6	CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	5	\$1,287,132.00	NA	3	
	Unavailable	31	\$6,404,865.03	1	_	' ' '	1	3	
Total		51	\$10,964,486.44	100%	15	\$2,981,838.25		6	\$
1			,	, ,	1 '	1 '	1 ,	i	1

	$\overline{}$			$\overline{}$				_
CHASE HOME FINANCE, LLC	7	\$1,406,214.12	30.1%	0	\$0.00	NA	. 0	L
Unavailable	14	\$3,266,162.34	69.9%	4	\$1,270,469.26	NA	. 4	
	21	\$4,672,376.46		4	\$1,270,469.26		4	
CHASE HOME FINANCE, LLC	3	\$528,888.00	17.34%	2	\$361,385.55	NA	1	
Unavailable	10	\$2,520,653.18	82.66%	2	\$780,936.14	NA	1	
	13	\$3,049,541.18	100%	4	\$1,142,321.69		2	
	$\Box$			اَـــَا			الله	<u></u>
CHASE HOME FINANCE, LLC	2		55.85%		· ·	NA	. 0	
Unavailable	3		44.15%	0	\$0.00	NA	1	-
	5	\$1,034,481.39	100%	0	\$0.00		0	Ĺ
				ا_				Ĺ
CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	1	\$173,952.14	NA	. 0	
Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	. 0	
	459	\$94,349,245.13	1		1		0	1
CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	. 0	
Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	1
	152	\$24,232,123.15	100%	0	\$0.00		0	
							<u> </u>	
CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	. 0	
Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	. 0	
	35						0	+
CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	. 0	
Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	. 0	
	40				\$0.00		0	1
CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	1	\$520,074.62	NA	1	
Unavailable	515	\$139,529,735.41	56%	8	\$2,521,683.59	NA	4	\$1
	910		100%		1		5	1
CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	2	\$759,319.34	NA	1	_
Unavailable	575	\$157,143,449.07	77.53%	19	\$5,775,717.97	NA	. 7	\$2
	747				\$6,535,037.31		8	
CHASE HOME	19	\$4,308,100.00	8.92%	1	\$323,299.80	NA	0	<u> </u>
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  T12  CHASE HOME FINANCE, LLC  Unavailable  T12  T24  T47	FINANCE, LLC Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S15 S139,529,735.41  910 \$249,161,343.41  CHASE HOME FINANCE, LLC Unavailable  T72 S45,538,578.67  T47 \$202,682,027.74	FINANCE, LLC Unavailable  14 \$3,266,162.34 69.9%  21 \$4,672,376.46 100%  CHASE HOME FINANCE, LLC Unavailable  10 \$2,520,653.18 82.66%  13 \$3,049,541.18 100%  CHASE HOME FINANCE, LLC Unavailable  2 \$577,710.97 55.85%  FINANCE, LLC Unavailable  3 \$456,770.42 44.15%  5 \$1,034,481.39 100%  CHASE HOME FINANCE, LLC Unavailable  291 \$59,360,239.13 62.92%  459 \$94,349,245.13 100%  CHASE HOME FINANCE, LLC Unavailable  116 \$19,796,188.15 81.69%  152 \$24,232,123.15 100%  CHASE HOME FINANCE, LLC Unavailable  28 \$3,727,998.26 81.3%  CHASE HOME FINANCE, LLC Unavailable  28 \$3,727,998.26 100%  CHASE HOME FINANCE, LLC Unavailable  28 \$3,727,998.26 100%  CHASE HOME FINANCE, LLC Unavailable  29 \$6,045,900.00 54.91%  40 \$11,010,790.00 100%  CHASE HOME FINANCE, LLC Unavailable  21 \$45,538,578.67 22.47%  Unavailable  575 \$157,143,449.07 77.53%  747 \$202,682,027.74 100%	FINANCE, LLC 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 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Unavailable Unavailable Unavailable Unavailable Unavailable Unava	FINANCE, LLC Unavailable  14	FINANCE, LLC  Unavailable  14 \$3,266,162,34 69.9% 4 \$1,270,469.26 NA  21 \$4,672,376.46 100% 4 \$1,270,469.26  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,520,653,18 82.66% 2 \$361,385.55 NA  FINANCE, LLC  Unavailable  10 \$2,520,653,18 82.66% 2 \$780,936.14 NA  13 \$3,049,541.18 100% 4 \$1,142,321.69  CHASE HOME FINANCE, LLC  Unavailable  3 \$456,770.42 44.15% 0 \$0.00 NA  5 \$1,034,481.39 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  291 \$59,360,239.13 62.92% 0 \$0.00 NA  459 \$94,349,245.13 100% 1 \$173,952.14  CHASE HOME FINANCE, LLC  Unavailable  291 \$59,360,239.13 62.92% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  116 \$19,796,188.15 81.69% 0 \$0.00 NA  152 \$24,232,123.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  T \$857,600.00 18.7% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  28 \$3,727,998.26 81.3% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  28 \$3,727,998.26 81.3% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  29 \$6,045,900.00 54.91% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  18 \$4,964,890.00 45.09% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  18 \$4,964,890.00 54.91% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  18 \$4,964,890.00 54.91% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  190 \$10,631,608.00 44% 1 \$520,074.62 NA  Unavailable  515 \$139,529,735.41 56% 8 \$2,521,683.59 NA  CHASE HOME FINANCE, LLC  Unavailable  515 \$139,529,735.41 56% 8 \$2,521,683.59 NA  CHASE HOME FINANCE, LLC  Unavailable  515 \$139,529,735.41 56% 8 \$2,521,683.59 NA  CHASE HOME FINANCE, LLC  Unavailable  515 \$139,529,735.41 56% 8 \$2,521,683.59 NA  CHASE HOME FINANCE, LLC  Unavailable  516 \$139,529,735.41 56% 8 \$2,521,683.59 NA  P10 \$249,161,343.41 100% 9 \$3,041,758.21  CHASE HOME FINANCE, LLC  Unavailable  575 \$157,143,449.07 77.53% 19 \$5,775,717.97 NA  TA7 \$202,682,027.74 100% 21 \$6,535,037.31	FINANCE, LLC  Unavailable  14  \$3,266,162.34  69.9%  4  \$1,270,469.26  NA  4  CHASE HOME FINANCE, LLC  Unavailable  10  \$2,520,653.18  \$2,66%  2  \$780,936.14  NA  13  \$3,049,541.18  100%  4  \$1,142,321.69  CHASE HOME FINANCE, LLC  Unavailable  3  \$456,770.42  \$41,15%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  Unavailable  3  \$456,770.42  \$41,15%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  Unavailable  3  \$44,072,376.46  100%  4  \$1,142,321.69  2  CHASE HOME FINANCE, LLC  168  \$34,989,006.00  37.08%  1  \$173,952.14  NA  0  CHASE HOME FINANCE, LLC  Unavailable  291  \$59,360,239.13  62.92%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  Unavailable  291  \$59,360,239.13  100%  1  \$173,952.14  0  CHASE HOME FINANCE, LLC  Unavailable  116  \$19,796,188.15  \$1,09%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  Unavailable  116  \$19,796,188.15  100%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  T  \$857,600.00  18.7%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  Unavailable  28  \$3,727,998.26  \$1.3%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  T  \$857,600.00  18.7%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  T  \$857,600.00  18.7%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  T  \$857,600.00  18.7%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  T  \$857,600.00  18.7%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  T  \$857,600.00  18.7%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  18  \$4,964.890.00  45.09%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  18  \$4,964.890.00  45.09%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  18  \$4,964.890.00  45.09%  0  \$0,000  NA  0  CHASE HOME FINANCE, LLC  190  \$249,161,343.41  100%  2  \$575,317.43,449.07  77.53%  19  \$5,775,717.97  NA  74  \$202,682,027.74  100%  2  \$6,335,037.31  8

	FINANCE, LLC			<u> </u>	<u></u> '	1	<u>,                                      </u>		1
	Unavailable	181	\$43,976,306.05	91.08%	18	\$4,315,597.99	NA	. 10	\$2
Total		200	\$48,284,406.05	100%	19	\$4,638,897.79		10	
			,	<u> </u>	∟'	<b></b>	<u> </u>		<u></u>
31414RCN3	CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	1	\$123,529.63	NA	1	
	Unavailable	960	\$202,926,168.89	71.79%	3	\$501,953.98	NA	. 0	Ĺ
Total		1,336	\$282,668,178.16	100%	4	\$625,483.61	! !	1	Ľ
			,	<u> </u>	∟'	<b></b>	<u> </u>		<u> </u>
31414RCP8	CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	2	\$378,612.89	NA	. 2	
	Unavailable	540	\$118,613,337.72	87.1%	6	\$1,717,616.26	NA	. 4	+ -
Total		628	\$136,176,280.84	100%	8	\$2,096,229.15	!	6	\$1
		$\longrightarrow$	,		—'	1		Ш	<u> </u>
31414RCQ6	CHASE HOME FINANCE, LLC	17	. , ,				NA		_
	Unavailable	99	·	84.71%	1	\$714,646.21	NA	1 1	1
Total		116	\$20,444,368.26	100%	5	\$1,220,063.12		3	<u>—</u>
		$\longrightarrow$			<u>—</u> ′	<del>                                     </del>		$\square$	<del></del>
31414RCR4	CHASE HOME FINANCE, LLC	6	, , ,	5.9%	1	\$85,655.07	NA	. 0	
	Unavailable	93	\$16,238,741.14	94.1%	13	\$2,785,428.46	NA	4	<u> </u>
Total		99	\$17,257,314.02	100%	14	\$2,871,083.53		4	<u> </u>
		$\longrightarrow$			$\vdash$	1		$\square$	<del></del>
31414RCS2	CHASE HOME FINANCE, LLC	13	. , ,			. ,	NA		<u> </u>
	Unavailable	59		1	1 1	' /	NA	0	<u></u>
Total		72	\$10,232,563.65	100%	3	\$469,381.32		1	<u> </u>
		$\longrightarrow$			$\bigsqcup$	1		$\square$	<del></del>
31414RCT0	CHASE HOME FINANCE, LLC	7				\$136,765.46			
	Unavailable	89	· · · · · · · · · · · · · · · · · · ·			· · · · · ·	NA	1	_
Total		96	\$11,657,824.38	100%	5	\$682,664.33	<u> </u>	3	<u> </u>
		$\longrightarrow$	,		<b>└</b>	<b></b>		igsqcup	<u> </u>
31414RCW3	CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	·	NA	. 0	
	Unavailable	62	\$13,082,793.26	95.01%	1	\$325,489.97	NA	. 0	Ĺ
Total		66	\$13,770,293.26	100%	1	\$325,489.97		0	
			,	<u> </u>	∟'	<b></b>	<u> </u>	Ш	<u></u>
31414RCX1	CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	. 0	
	Unavailable	117	\$25,312,336.35	93.76%	4	\$1,082,617.56	NA	1	Ш
Total		127	\$26,996,386.37	100%	4	\$1,082,617.56	<u> </u>	1	Щ
			,	<u> </u>	<u></u>		<u> </u>		Щ
31414RCY9	CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	1	\$166,501.87	NA	. 1	

									ı —
	Unavailable	138	\$29,028,076.96	97.49%	13	\$3,351,676.49	NA	4	(
Total		143	\$29,776,866.96	100%	14	\$3,518,178.36		5	
31414RE84	Unavailable	13	\$3,457,200.00	100%	2	\$646,933.29	NA	1	9
Total		13	\$3,457,200.00	100%	2	\$646,933.29		1	9
1000			***, ** · ;- · · · · ·		_	**************************************			
	FLAGSTAR CAPITAL								
31414RE92	MARKETS	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	
	CORPORATION		Ψ1, .e σ,σe σ.σσ		Ŭ	Ψ0.00	1,112		
	Unavailable	123	\$33,126,115.82	95.79%	3	\$762,397.65	NA	0	
Total	O na variacio	129	\$34,582,765.82	100%	3	\$762,397.65	1111	0	
Total		12)	ψ5+,502,705.02	100 /0		φ102,371.03		U	
	WELLS FARGO								
31414REK7	BANK, N.A.	16	\$3,509,076.92	73.02%	0	\$0.00	NA	0	
1	Unavailable	5	\$1,296,393.21	26.98%	0	\$0.00	NA	0	
Total	Uliavaliaule	21	\$4,805,470.13	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		41	<b>Φ4,005,470.15</b>	100%	U	φυ.υυ		U	
	WELLS FARGO								
31414REL5	BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0	
Total	Chavanable	12	\$2,818,910.00	100%	0	\$0.00 \$0.00	IVA	0	
1 Otal		12	\$2,010,910.00	100%	U	<b>\$U.UU</b>		U	
	WELL C EADCO								
31414REM3	WELLS FARGO	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	
	BANK, N.A.	6	¢1 607 000 00	10.710/	0	\$0.00	NIA	0	
Total	Unavailable	6 <b>74</b>	\$1,697,900.00	10.71%		\$0.00	NA	<u>0</u>	
Total		/4	\$15,859,323.00	100%	0	\$0.00		U	
	WELLSEADOO								
31414REN1	WELLS FARGO	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	
	BANK, N.A.	1	\$200,000,00	2 1607	0	00.00	NT A	Λ	
Total	Unavailable	39	\$200,000.00	2.16% <b>100%</b>	0 <b>0</b>	\$0.00	NA	<u>0</u>	
Total		39	\$9,238,357.88	100%	U	\$0.00		U	
	WELLGEARGO	$\vdash$							
31414REP6	WELLS FARGO	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	
	BANK, N.A.	0			1			1	
Total	Unavailable	8	\$1,459,800.00	16.04%	1	\$119,879.17	NA	1	
Total		43	\$9,098,187.19	100%	1	\$119,879.17		1	
	WELLGEARGO	-							
31414REQ4	WELLS FARGO	68	\$12,367,225.72	87.81%	1	\$300,954.46	NA	0	
	BANK, N.A.					·		^	
	Unavailable	6	\$1,717,000.00	12.19%	0	·	NA	0	
Total		74	\$14,084,225.72	100%	1	\$300,954.46		0	
31414RER2	WELLS FARGO	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	
	BANK, N.A.								
	Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	
Total		70	\$13,546,828.09	100%	0	\$0.00		0	

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WELLGEARGO				$\vdash \vdash$	<u> </u>			<u>—</u>
WELLS FARGO BANK, N.A.	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	L
Unavailable	5	\$819,000.00	7.12%	0			0	•
	72	\$11,497,171.00	100%	0	\$0.00		0	<b>—</b>
	$\longrightarrow$			Ш	<u> </u>			<u>—</u>
WELLS FARGO BANK, N.A.	70	\$9,981,292.00				NA	0	<u>L</u>
Unavailable	5	\$644,197.10			\$231,313.61	NA	0	
	75	\$10,625,489.10	100%	1	\$231,313.61		0	<u>—</u>
WELLS FARGO BANK, N.A.	41	\$5,467,156.00	86.61%	2	\$292,335.72	NA	0	— 
Unavailable	6	\$845,550.00	13.39%	0	\$0.00	NA	0	<u> </u>
	47	\$6,312,706.00					0	
WELLS FARGO BANK, N.A.	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	
Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	
	34	\$4,018,305.00	100%	0	\$0.00		0	_
				$ar{ar{\Box}}$				_
WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	L
Unavailable	8	\$868,000.00	1				0	
	45	\$3,739,380.00	100%	0	\$0.00		0	<u>—</u>
Unavailable	50	\$11,192,402.70	100%	2	\$635,304.04	NA	1	
	50	\$11,192,402.70	1	_	· ·		1	Ī_
					·			<u> </u>
Unavailable	35	\$9,146,585.09	100%	0	\$0.00	NA	0	Ē
	35	\$9,146,585.09	100%	0	\$0.00		0	<u> </u>
Unavailable	18	\$4.339.685.45	100%	0	\$0.00	NA	0	Г
	18			_	·		0	
		τ - 7 7-	<del></del>	$\Box$	<u> </u>			<u> </u>
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	
Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0	<u> </u>
	75	\$20,309,500.00	100%	0	\$0.00		0	$\sqsubseteq$
rr		¢1 071 042 05	1000		\$0.00	NI A		<del> </del>
Unavailable				_	·			<b>+</b>
+	<del>   </del>	\$1,9/1,042.83	100%	U	\$0.00		U	_
FLAGSTAR CAPITAL MARKETS	3	\$261,800.00	2.87%	0	\$0.00	NA	0	 
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	BANK, N.A.   Continue	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS F	BANK, N.A. Unavailable  5 \$819,000.00 7.12%  72 \$11,497,171.00 100%  WELLS FARGO BANK, N.A. Unavailable  5 \$644,197.10 6.06%  75 \$10,625,489.10 100%  WELLS FARGO BANK, N.A. Unavailable  6 \$845,550.00 13.39%  47 \$6,312,706.00 100%  WELLS FARGO BANK, N.A. Unavailable  3 \$281,600.00 7.01%  WELLS FARGO BANK, N.A. Unavailable  3 \$281,600.00 7.01%  WELLS FARGO BANK, N.A.  Unavailable  3 \$281,600.00 7.01%  44 \$4,018,305.00 100%  WELLS FARGO BANK, N.A. Unavailable  3 \$281,600.00 7.01%  45 \$3,739,380.00 100%  Unavailable  50 \$11,192,402.70 100%  Unavailable  50 \$11,192,402.70 100%  Unavailable  50 \$11,192,402.70 100%  Unavailable  18 \$4,339,685.45 100%  Unavailable  18 \$4,339,685.45 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  9 \$1,971,042.85 100%  FLAGSTAR CAPITAL MARKETS 75 \$20,309,500.00 100%  Unavailable  9 \$1,971,042.85 100%  FLAGSTAR CAPITAL Unavailable  9 \$1,971,042.85 100%  FLAGSTAR CAPITAL Unavailable  9 \$1,971,042.85 100%  FLAGSTAR CAPITAL 3 \$261,800.00 2.87%	BANK, N.A.  Unavailable  5 \$819,000.00  7.12% 0  WELLS FARGO BANK, N.A.  Unavailable  5 \$9,981,292.00  BANK, N.A.  Unavailable  5 \$644,197.10  6.06% 1  75 \$10,625,489.10  WELLS FARGO BANK, N.A.  Unavailable  6 \$845,550.00  13.39% 0  47 \$6,312,706.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$281,600.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$281,600.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$281,600.00  76.79% 0  WELLS FARGO BANK, N.A.  Unavailable  8 \$868,000.00  23.21% 0  Unavailable  50 \$11,192,402.70  100% 2  Unavailable  50 \$11,192,402.70  100% 0  Unavailable  18 \$4,339,685.45  100% 0  Unavailable  18 \$4,339,685.45  100% 0  Unavailable  72 \$19,686,250.00  96,93% 0  Unavailable  75 \$20,309,500.00  100% 0  Unavailable  9 \$1,971,042.85  100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  9 \$1,971,042.85  100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  9 \$1,971,042.85  100% 0  FLAGSTAR CAPITAL S \$261,800.00  9 \$1,971,042.85  100% 0  FLAGSTAR CAPITAL S \$261,800.00  9 \$1,971,042.85  100% 0  FLAGSTAR CAPITAL S \$261,800.00  9 \$1,971,042.85  100% 0  FLAGSTAR CAPITAL S \$261,800.00  9 \$1,971,042.85  100% 0  FLAGSTAR CAPITAL S \$261,800.00  9 \$1,971,042.85  100% 0	BANK, N.A.  Unavailable  5	BANK, N.A.	BANK, N.A.   67   \$10,678,171.00   92.88%   0   \$0.00   NA   0

	CORPORATION						<u>                                     </u>	<u> </u>	
	Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	$\sqrt{}$
Total		41	\$9,135,104.00	100%	0	\$0.00		0	
31414RFH3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	
	Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	$\prod_{i=1}^{n}$
Total		89	\$17,844,130.90	100%	0	\$0.00		0	
31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	
	Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	<u></u>
Total		27	\$5,340,480.00	100%	0	\$0.00	I	0	
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0	
	Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	,[
Total		31	\$4,188,125.51	100%	0	\$0.00		0	
31414RFN0	Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	
Total		8	\$1,998,979.99	100%	0	\$0.00		0	$\prod_{i=1}^{n}$
31414RFP5	Unavailable	17	\$4,237,680.30	100%	1	\$350,635.22	NA	1	
Total		17	\$4,237,680.30	100%	1	\$350,635.22		1	$\Gamma$
31414RFQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00			\$0.00	NA	0	
	Unavailable	21	\$5,001,772.00	95.93%			NA		+
Total		23	\$5,213,772.00	100%	0	\$0.00		0	$oldsymbol{\perp}$
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31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0	
	Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0	$\Gamma_{-}$
Total		60	\$16,746,140.00	100%		\$0.00		0	abla
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0	
	Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0	
Total		65	\$4,432,108.00	100%	0		1	0	+
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31414RFT7	Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0	$\Box$
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Total		14	\$1,157,110.00	100%	0	\$0.00		0	
2 3 4 1 2		47	Ψ1,107,110.00	100 /0		ψυ•υυ		- 0	
31414RFU4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	1	\$100,332.67	NA	0	
	Unavailable	85	\$8,394,798.00	87.75%	1	\$92,107.14	NA	0	
Total		97	\$9,566,198.00	100%	2	\$192,439.81		0	
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0	
	Unavailable	118	\$28,225,972.00	95.28%	3	\$582,368.51	NA	1	
Total		125	\$29,623,822.00	100%	3	\$582,368.51		1	
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0	
	Unavailable	17	\$3,862,858.42	90.35%	1	\$249,767.59	NA	1	
Total		19	\$4,275,458.42	100%	1	\$249,767.59		1	
31414RJ55	Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	
Total		6	\$1,279,300.00	100%	0	\$0.00		0	
31414RJ63	PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0		NA	0	
	Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	_
Total		30	\$3,520,700.28	100%	0	\$0.00		0	
31414RJ71	PHH MORTGAGE CORPORATION	6	\$993,881.94	34.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0	
Total		18	\$2,915,128.94	100%	0	\$0.00		0	
31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	
	Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	
Total		39	\$5,443,671.00	100%	0	\$0.00		0	
21/1/107	PHH MORTGAGE	0	¢1 764 014 65	75 270	0	ΦΩ ΩΩ	NT A		
31414RJ97	CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0	
	Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0	
Total		13	\$2,344,664.65	100%	0	\$0.00		0	
31414RJB2	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	
Total	COMI ANT	5	\$1,483,597.87	100%	0	\$0.00		0	
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GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	
	9	\$1,747,915.78	100%	0	\$0.00		0	
			,	$\Box$				
GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49	100%	1	\$324,034.51	NA	0	
	9	\$1,893,089.49	100%	1	\$324,034.51		0	
PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%		·			
Unavailable	18				\$116,815.26	1		+
	24	\$3,290,665.28	100%	1	\$116,815.26		0	
PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	
	12	\$3 743 721 46	66.36%	0	\$0.00	NA		+
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PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	
Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	
	60	\$9,105,502.00	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	
Unavailable	54	\$12,318,576.73	68.28%	3		NA		+
	80	\$18,042,486.75	100%	3	\$905,764.24		2	_
PHH MORTGAGE	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	
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PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	
Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	
	293	\$82,908,770.03		-	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	ı
Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	
	62	\$4,187,185.00	100%	0	\$0.00		0	
	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	4
	MORTGAGE COMPANY  GOLDMAN SACHS MORTGAGE COMPANY  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION	MORTGAGE   9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9    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9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9   9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9     9	MORTGAGE COMPANY  9 \$1,747,915.78  GOLDMAN SACHS MORTGAGE COMPANY  9 \$1,893,089.49  PHH MORTGAGE CORPORATION Unavailable 18 \$2,392,116.24  24 \$3,290,665.28  PHH MORTGAGE CORPORATION Unavailable 12 \$3,743,721.46  21 \$5,641,932.94  PHH MORTGAGE CORPORATION Unavailable 42 \$6,571,242.00  PHH MORTGAGE CORPORATION Unavailable 42 \$6,571,242.00  PHH MORTGAGE CORPORATION Unavailable 44 \$6,571,242.00  PHH MORTGAGE CORPORATION Unavailable 45 \$12,318,576.73  PHH MORTGAGE CORPORATION Unavailable 54 \$12,318,576.73  PHH MORTGAGE CORPORATION Unavailable 54 \$12,318,576.73  PHH MORTGAGE CORPORATION Unavailable 55 \$19,241,692.43  Unavailable 56 \$19,241,692.43  Unavailable 57 \$82,908,770.03  WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$467,400.00  WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$467,400.00  WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$467,400.00  \$4,187,185.00	MORTGAGE   9   \$1,747,915.78   100%	MORTGAGE COMPANY  9 \$1,747,915.78 100% 0  GOLDMAN SACHS MORTGAGE COMPANY  9 \$1,893,089.49 100% 1  PHH MORTGAGE CORPORATION  Unavailable  18 \$2,392,116.24 72.69% 1  PHH MORTGAGE CORPORATION  Unavailable  12 \$3,743,721.46 66.36% 0  PHH MORTGAGE CORPORATION  Unavailable  14 \$5,641,932.94 100% 0  PHH MORTGAGE CORPORATION  Unavailable  42 \$6,571,242.00 72.17% 0  PHH MORTGAGE CORPORATION  Unavailable  42 \$6,571,242.00 72.17% 0  PHH MORTGAGE CORPORATION  Unavailable  42 \$6,571,242.00 72.17% 0  PHH MORTGAGE CORPORATION  Unavailable  42 \$5,723,910.02 31.72% 0  PHH MORTGAGE CORPORATION  Unavailable  54 \$12,318,576.73 68.28% 3  PHH MORTGAGE CORPORATION  Unavailable  54 \$12,318,576.73 68.28% 3  PHH MORTGAGE CORPORATION  Unavailable  54 \$12,318,576.73 68.28% 3  PHH MORTGAGE CORPORATION  Unavailable  54 \$12,827,092.04 40.97% 0  Unavailable  61 \$18,481,576.00 59.03% 0  PHH MORTGAGE CORPORATION  Unavailable  55 \$19,241,692.43 23.21% 0  Unavailable  228 \$63,667,077.60 76.79% 0  PHH MORTGAGE CORPORATION  Unavailable  55 \$3,719,785.00 88.84% 0  CORPORATION  Unavailable  7 \$467,400.00 11.16% 0  PAG2 \$44,187,185.00 100% 0	MORTGAGE COMPANY         9         \$1,747,915.78         100%         0         \$0.00           GOLDMAN SACHS MORTGAGE COMPANY         9         \$1,893,089.49         100%         1         \$324,034.51           PHH MORTGAGE CORPORATION         9         \$1,893,089.49         100%         1         \$324,034.51           PHH MORTGAGE CORPORATION         6         \$898,549.04         27.31%         0         \$0.00           Unavailable         18         \$2,392,116.24         72.69%         1         \$116,815.26           PHH MORTGAGE CORPORATION         9         \$1,898,211.48         33.64%         0         \$0.00           Unavailable         12         \$3,743,721.46         66.36%         0         \$0.00           PHH MORTGAGE CORPORATION         18         \$2,534,260.00         27.83%         0         \$0.00           Unavailable         42         \$6,571,242.00         72.17%         0         \$0.00           PHH MORTGAGE CORPORATION         26         \$5,723,910.02         31.72%         0         \$0.00           Unavailable         54         \$12,318,576.73         68.28%         3         \$905,764.24           PHH MORTGAGE CORPORATION         47         \$12,827,092.04         40.97%	MORTGAGE	MORTGAGE   S1,747,915.78   100%   O   \$0.00   NA   O

	WACHOVIA MORTGAGE							'	
	CORPORATION			<u>'</u>	<b>—</b> ′	<b></b>	<u>'</u>	⊥_'	4
	Unavailable	7		1	1	· ·	1 1	1 1	1
Total		56	\$5,533,101.54	100%	0	\$0.00	<u> </u>	0	_
31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	7	\$1,250,127.97	NA	6	5 \$1
	Unavailable	76	\$19,369,519.15	11.62%	3	\$475,801.15	NA	2	
Total		708		100%	10	1	1	8	<b>\$</b> 1
31414RM69	WACHOVIA MORTGAGE CORPORATION	36	, ,			7 10,0011			
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	Ĺ
Total		49	\$3,237,412.09	100%	1	\$43,867.24	'	0	Ĺ
				<u>-</u>	<u> </u>		<u> </u>	<u> </u>	Ĺ
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	
	Unavailable	17	\$1,670,286.82	35.05%	4	\$370,074.78	NA	3	
Total		49		1	1 1	†	1 1	3	
			<u> </u>	<u> </u>	<b>⊥</b> _'	<u> </u>	<b>└─</b> '	⊥_'	Щ
31414RM85	WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	1	\$123,386.90	NA	1	
	Unavailable	23	\$3,123,230.00	33.44%	1	\$141,180.00	NA	. 1	
Total		70			2	\$264,566.90	'	2	匚
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	3	\$632,678.68	NA	2	
	Unavailable	52	\$14,255,463.00	43.11%	10	\$2,826,478.11	NA	7	-
Total		135	\$33,068,083.71	100%	13	\$3,459,156.79	<u>'</u>	9	
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	
	Unavailable	21	\$1,347,510.00	61.44%	1	\$54,364.06	NA	0	$\sqrt{}$
Total		35			1 1	\$54,364.06	1	0	<u></u>
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	Ĺ
Total		16	\$1,564,000.00	100%	0	\$0.00	, <del></del> ,	0	$\sqrt{}$

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		<del></del>	<del></del>	$\overline{}$	_		$\overline{}$		$\overline{}$
21414DNIG5	WACHOVIA		Ф957 900 00	40.520/-		ф115 052 15	NA.		$\vdash$
31414RNC5	MORTGAGE CORPORATION	7	\$857,800.00			. ,		1	
	Unavailable	10	\$1,258,905.00	1	1 1	· · · · · · ·		_	
Total		17	\$2,116,705.00	100%	2	\$230,495.73	<u> </u>	2	
		+			$\sqcup$	<del></del>	<del></del>	<u>—</u> ′	4
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13			·			
	Unavailable	32	\$9,110,934.42	1 1	1 1	+=,,	1 1		_
Total		42	\$11,674,857.55	100%	9	\$2,740,671.64	<del>                                     </del>	7	\$2
		+			$\vdash$		<del></del>	<u>—</u> ′	4
31414RNE1	WACHOVIA MORTGAGE CORPORATION	3	\$693,825.00			, ,,,,,,,,			
	Unavailable	12	\$2,763,507.00		_	1 ): - )		_	
Total		15	\$3,457,332.00	100%	8	\$1,911,119.00		8	<b>\$1</b>
<u> </u>		$\rightarrow$			$\vdash$	<u> </u>	<del></del>	—′	4
31414RNF8	WACHOVIA MORTGAGE CORPORATION	13	\$3,894,506.86	100%	0	\$0.00	) NA	0	
Total		13	\$3,894,506.86	100%	0	\$0.00	,	0	
						[			
31414RQ65	Unavailable	27	\$2,387,642.74		1 1	· · · · · · · · · · · · · · · · · · ·		_	_
Total		27	\$2,387,642.74	100%	0	\$0.00	<u> </u>	0	Ĺ
		11	1:2:7:400.00	1000		<b>***</b>	<del></del>	<u></u>	
31414RQ73	Unavailable	14	\$1,215,400.00		+ +		+	_	+
Total		14	\$1,215,400.00	100%	0	\$0.00	$\vdash$	0	-
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	. 0	+
Total	Ullavallaulo	16	\$1,318,690.39		1 1			0	+
lotai			Ψ1,010,070,00	100 /2		40.00			
31414RQ99	Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	. 0	
Total		15	\$1,189,951.82	1 1	1 1	·		0	+
		$\Box$					<u> </u>	Ĺ'	
31414RR23	Unavailable	8	\$1,238,127.69	1	1 1	1	1 1	1 1	+
Total		8	\$1,238,127.69	100%	0	\$0.00	<del></del>	0	_
21414DD21	Travailable	10	\$1,040,240,00	100%	0	90.02	. NA	. 0	+
31414RR31 <b>Total</b>	Unavailable	18 18	\$1,949,240.00 <b>\$1,949,240.00</b>	100% 100%	1 1	†	1 1	0	_
lotai		10	\$1,7 <del>4</del> 7,4 <b>7</b> 0.00	100 /6		φυ.υυ			$\vdash$
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	) NA	0	
Total	O HU , WILLOU	45	\$5,385,591.00	1	1 1	1	1 1	0	+
		+	<del>+-,,</del>			<u> </u>			
31414RR56	Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0	

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Total		51	\$6,610,320.39	100%	0	\$0.00		0	
31414RR64	Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0	
Total		136	\$17,742,987.14	100%	0	\$0.00		0	
31414RR72	Unavailable	175	\$23,206,846.29	100%	2	\$248,546.02	NA	0	
Total		175	\$23,206,846.29	100%	2	\$248,546.02		0	$\square$
31414RR80	Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0	$\vdash$
Total	Onavanaore	63	\$7,675,937.74	100%	0	·	1 11 1	0	
10001			Ψίζοιος, είτι -	100,0	Ť	4000		~	
31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0	
Total		31	\$3,340,389.69	100%	0	\$0.00		0	
	, , ,	10	\$1.400.640.0 <b>5</b>	1000		Φ0.00	N/A	0	$\square$
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	·	NA	0	
Total		18	\$1,488,640.95	100%	0	\$0.00		0	$\vdash$
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0	
Total		20	\$1,465,719.50	100%	0	·		0	
			, ,			-			
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0	
Total		12	\$1,434,700.00	100%	0	\$0.00		0	
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0		NA	0	
Total		27	\$3,581,091.70	100%	0	\$0.00		0	
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0	
Total		21	\$2,825,550.00	100%	0	•		0	
			, ,						
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0	
Total		14	\$1,880,267.53	100%	0	\$0.00		0	
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0	$\vdash\vdash$
Total	Chavanabic	18	\$2,337,939.64	100%	0		INA	0	
2 3441		10	Ψ=,001,707.04	100 /0	v	Ψυ•υυ		U	
31414RRJ6	Unavailable	10	\$2,420,450.00	100%	0	\$0.00	NA	0	
Total		10	\$2,420,450.00	100%	0	\$0.00		0	
			<b>***</b>	40000		<b>4.00.2.7</b> 0.7.7			$\square$
31414RRK3	Unavailable	147	\$37,956,433.49	100%	1	\$293,279.03	NA	1	
Total		147	\$37,956,433.49	100%	_1	\$293,279.03		1	H
31414RRL1	Unavailable	87	\$21,833,497.09	100%	1	\$195,756.47	NA	1	
Total	Chavanaoic	87	\$21,833,497.09 \$21,833,497.09	100%	1	\$195,756.47 \$195,756.47	117	1	
1 0001		07	ΨΞ1,000,π71.07	100 /0	-	Ψ±25,150,171		1	
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0	

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Total		39	\$10,395,369.98	100%	0	\$0.00		0	
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0	
Total	Chavanable	34	\$8,385,150.93	100%	0	\$0.00	11/1	0	1
10001			ψο,5ου,1υσο	100 /0		Ψ0•00			
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0	
Total		23	\$4,345,957.24	100%	0	\$0.00		0	
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0	
Total		11	\$1,905,636.36	100%	0	\$0.00		0	
31414RRS6	Unavailable	18	\$3,143,544.53	100%	0	\$0.00	NA	0	
Total		18	\$3,143,544.53	100%	0	\$0.00		0	1
			. , , ,			·			
31414RRT4	Unavailable	14	\$3,227,349.36	100%	0	\$0.00	NA	0	
Total		14	\$3,227,349.36	100%	0	\$0.00		0	
31414RRU1	Unavailable	10	\$2,375,500.00	100%	0	\$0.00	NA	0	•
Total		10	\$2,375,500.00	100%	0	\$0.00		0	
24.44.47.77.70	** " " " " " " " " " " " " " " " " " "		\$5.400 <b>#</b> 55. <b>#</b> 5	1000	-	40.00	27.		
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0	1
Total		33	\$6,400,566.56	100%	0	\$0.00		0	
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0	
Total		19	\$3,352,565.88	100%	0	\$0.00		0	
21414DDX5	TT '1 1	10	Φ2 20¢ 004 0¢	1000	1	Ф200 002 27	NIA		
31414RRX5	Unavailable	13	\$2,296,804.06	100%	1	\$399,992.37	NA	1	
Total		13	\$2,296,804.06	100%	1	\$399,992.37		1	
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0	
Total	O THE VERTICAL TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	13	\$2,141,168.49	100%	0	\$0.00	1112	0	
			. , , ,			-			
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0	
Total		11	\$1,636,172.70	100%	0	\$0.00		0	
31414RS22	Unavailable	36	\$9,110,429.75	100%	0	\$0.00	NA	0	1
Total		36	\$9,110,429.75	100%	0	\$0.00		0	
31414RS30	Unavailable	7	\$1,905,384.00	100%	0	\$0.00	NA	0	
Total	C II a , all all l	7	\$1,905,384.00	100%	0	\$0.00	1171	0	
			. ,,	. , , ,		7 3 3 9		Ť	
31414RS48	Unavailable	9	\$2,104,783.03	100%	1	\$173,987.57	NA	0	
Total		9	\$2,104,783.03	100%	1	\$173,987.57		0	
21414DC55	T.T. a.v.a.!1-1-1-	22	¢5 016 240 00	1000	1	\$202 DO 4 51	B.T.A		
31414RS55	Unavailable	22	\$5,816,249.99	100%	1	\$383,984.51	NA	0	

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Total		22	\$5,816,249.99	100%	1	\$383,984.51		0	
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0	
Total	Ond variable	10	\$2,492,307.02	100%	0	\$0.00	1111	0	1
10001		10	<i>\$2,152,001.02</i>	100 /6		ψ0•00		·	
31414RS71	Unavailable	3	\$1,147,866.42	100%	0	\$0.00	NA	0	
Total		3	\$1,147,866.42	100%	0	\$0.00		0	
21414DC00	T.T. arrailable	11	\$3,189,377.00	10007	0	\$0.00	NI A	0	
31414RS89 <b>Total</b>	Unavailable	11 11	\$3,189,377.00 \$3,189,377.00	100% 100%	0	\$0.00 \$0.00	NA	0	1
lotai		11	φ3,109,377.00	100 /0	U	φυ.υυ		U	
31414RS97	Unavailable	76	\$22,199,367.51	100%	1	\$500,221.04	NA	0	
Total		76	\$22,199,367.51	100%	1	\$500,221.04		0	
2141475344	77	0.0	φ10.716.071.13	100~		Φ107 07 CT	***		$\vdash$
31414RSA4	Unavailable	99	\$12,546,274.40	100%	1	\$135,856.71	NA	1	-
Total		99	\$12,546,274.40	100%	1	\$135,856.71		1	
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA	0	
Total		65	\$7,703,451.22	100%	0	\$0.00		0	•
			·						
31414RSC0	Unavailable	28	\$3,089,426.56	100%	1	\$97,786.65	NA	0	
Total		28	\$3,089,426.56	100%	1	\$97,786.65		0	
31414RSD8	Unavailable	27	\$3,018,129.22	100%	0	\$0.00	NA	0	
Total		27	\$3,018,129.22	100%	0	\$0.00		0	
31414RSE6	Unavailable	9	\$1,471,531.11	100%	0	\$0.00	NA	0	
Total		9	\$1,471,531.11	100%	0	\$0.00		0	
31414RSF3	Unavailable	17	\$2,794,356.46	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,794,356.46	100%	0	\$0.00		0	
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31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0	
Total		55	\$8,753,910.99	100%	0	\$0.00		0	
									<u> </u>
31414RSH9	Unavailable	95	\$15,596,002.16	100%	1	\$169,634.38	NA	0	1
Total		95	\$15,596,002.16	100%	1	\$169,634.38		0	
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	1	\$165,156.56	NA	0	
Total		95	\$15,509,221.09	100%	1	\$165,156.56		0	
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	1
Total		14	\$2,286,472.71	100%	0	\$0.00		0	
31414RSL0	Unavailable	21	\$3,451,187.29	100%	0	\$0.00	NA	0	
PITITIOLU	Onavanaoic	41	ψυ,πυ1,107.47	100/0	U	ψ0.00	11/7	J	1

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Total		21	\$3,451,187.29	100%	0	\$0.00		0	
31414RSM8	Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA	0	
Total		48	\$7,794,802.34	100%	0	\$0.00		0	
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	_
Total		17	\$2,841,493.24	100%	0	\$0.00		0	
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0	
Total		13	\$2,115,122.64	100%	0	\$0.00		0	
31414RSQ9	Unavailable	10	\$1,611,015.19	100%	0	\$0.00	NA	0	
Total	Onavanaoic	10	\$1,611,015.19	100%	0	\$0.00 \$0.00	1111	0	
		26	\$2.350.510.50	1000		* 4 CO 202 05	NYA		
31414RSR7	Unavailable	26	\$3,278,712.73	100%	3	\$460,383.05	NA	1	
Total		26	\$3,278,712.73	100%	3	\$460,383.05		1	H
31414RSS5	Unavailable	15	\$1,740,112.35	100%	1	\$122,273.61	NA	1	5
Total		15	\$1,740,112.35	100%	1	\$122,273.61		1	•
21.11.47.0772	77 '1 1 1	16	#1 C12 020 02	1000	2	\$102.04 <b>7.0</b> 0	D.T.A		 
31414RST3	Unavailable	16	\$1,643,820.03	100%	2	\$192,047.20	NA	0	
Total		16	\$1,643,820.03	100%	2	\$192,047.20		0	
31414RSU0	Unavailable	12	\$3,559,293.66	100%	0	\$0.00	NA	0	
Total		12	\$3,559,293.66	100%	0	\$0.00		0	
21414DCV0	Unavailable	12	¢2 904 <b>22</b> 4 94	100%	0	\$0.00	NΙΛ	0	$\vdash$
31414RSV8 Total	Unavanable	12	\$3,804,224.84 \$3,804,224.84	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
10141		12	Ф <i>3</i> ,00 <del>4</del> , <i>22</i> 4.04	100 /0	U	φυ.υυ		U	
31414RSW6	Unavailable	12	\$3,865,210.36	100%	0	\$0.00	NA	0	
Total		12	\$3,865,210.36	100%	0	\$0.00		0	
31414RSX4	Unavailable	13	\$3,473,999.00	100%	0	\$0.00	NA	0	
Total	Chavanaoie	13	\$3,473,999.00	100%	0	\$0.00	1171	0	
			4.5.22.0.10.02	40004		40.00			
31414RSY2	Unavailable	25	\$6,230,849.07	100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	
<u>Total</u>		25	\$6,230,849.07	100%	0	\$0.00		U	
31414RSZ9	Unavailable	37	\$9,907,521.16	100%	0	\$0.00	NA	0	
Total		37	\$9,907,521.16	100%	0	\$0.00		0	
31414RT21	Unavailable	27	\$4,999,504.06	100%	2	\$298,151.35	NA	1	
Total Total	Chavanaoic	27	\$4,999,504.06	100%	2	\$298,151.35	11/1	1	,
31414RT39	Unavailable	19	\$3,999,583.22	100%	0	\$0.00	NA	0	Ш

Total		19	\$3,999,583.22	100%	0	\$0.00		0	$\lceil \rceil$
31414RT47	Unavailable	55	\$10,430,917.65	100%	3	\$656,000.00	NA	. 0	
Total		55	\$10,430,917.65	100%	3	\$656,000.00		0	
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31414RT54	Unavailable	19		100%		1	NA	_	
Total		19	\$3,032,841.87	100%	2	\$413,501.02		1	
<u> </u>		$\Box$	<u> </u>		<u></u>	<u> </u>	<u> </u>	<u></u>	<u></u>
31414RT62	Unavailable	42		100%	1	· · · · ·		1	1 1
Total		42	\$4,650,863.10	100%	4	\$584,269.07		0	$\vdash \vdash$
31414RT70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6		100%		·			
Total		6	\$1,526,100.00	100%	0	\$0.00		0	<u> [</u>
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	. , ,	100%		·		. 0	
Total		10	\$2,642,850.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
		$\Box$	<u> </u>		<u></u>	<u> </u>		<u></u>	<u> </u>
31414RT96	WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	0	\$0.00	NA	. 0	
	Unavailable	12	. , ,	34.8%	1			_	-
Total		34	\$3,930,563.00	100%	0	\$0.00		0	<u> </u>
31414RTA3	Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	. 0	_
Total		147	\$41,243,579.85	100%	0	\$0.00		0	lacksquare
31414RTB1	Unavailable	280	\$79,485,328.33	100%	3	\$774,518.95	NA	. 2	
Total		280	, ,	100%		†	1	2	1
31414RTC9	Unavailable	536	\$150,370,282.30	100%	6	\$1,576,241.82	NA	. 2	
Total		536	\$150,370,282.30	100%	6			2	
<u> </u>		<b>—</b>	<b></b>		<u> </u>	<u> </u>	igcup	<u>—'</u>	<u> </u>
31414RTD7	Unavailable	597	í í	100%	1		1		1
Total		597	\$170,820,531.78	100%	13	\$3,651,576.64	$\longleftarrow$	6	\$1
21414DTD5	TTilabla	75	\$10.927.408.03	100%		00.02	N A		_
31414RTE5	Unavailable	75 <b>75</b>		100% <b>100</b> %				. 0 <b>0</b>	1
Total	+	13	\$18,827,498.03	100 70	U	φυ.υυ	<del></del>	<u></u>	<del>                                     </del>
31414RTF2	Unavailable	58	\$14,197,771.21	100%	$-\frac{1}{1}$	\$258,148.48	NA	. 0	_
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Total		58	\$14,197,771.21	100%	1	\$258,148.48		0	
			+			,,			
31414RTG0	Unavailable	217	\$59,024,358.35	100%	6	\$1,853,265.26	NA	1	
Total		217	\$59,024,358.35	100%	6	\$1,853,265.26		1	
31414RTH8	Unavailable	81	\$21,522,792.21	100%	6	\$1,768,533.50	NA	3	
Total		81	\$21,522,792.21	100%	6	\$1,768,533.50		3	
31414RTJ4	WELLS FARGO	1	\$180,188.30	2%	0	\$0.00	NA	0	
	BANK, N.A.	22				,		-	
TD 4 1	Unavailable	33	\$8,831,712.94	98%	1	\$263,375.72	NA	1	
Total		34	\$9,011,901.24	100%	1	\$263,375.72		1	
31414RTK1	Unavailable	18	\$4,333,028.89	100%	1	\$237,570.08	NA	1	
Total	Chavanaoie	18	\$4,333,028.89	100%	1			1	
		10	ψ 1,000,020t0>	20070	_	<b>\$20.75.000</b>			
31414RTL9	Unavailable	11	\$2,851,332.55	100%	1	\$283,607.73	NA	0	
Total		11	\$2,851,332.55	100%	1	\$283,607.73		0	
31414RTM7	Unavailable	13	\$1,817,465.35	100%	1	\$138,248.98	NA	1	
Total		13	\$1,817,465.35	100%	1	\$138,248.98		1	
31414RTN5	Unavailable	41	\$12,046,149.93	100%	5	\$1,091,799.55	NA	3	
Total		41	\$12,046,149.93	100%	5	\$1,091,799.55		3	
31414RTQ8	Unavailable	13	\$1,216,193.47	100%	4		NA	4	<b>-</b>
Total		13	\$1,216,193.47	100%	4	\$409,389.89		4	
31414RTR6	TT	18	¢2.000.200.20	1,000	1	¢107.612.51	NT A	1	
	Unavailable	18	\$3,988,269.26	100% <b>100%</b>	1 1	\$127,613.51 \$127,613.51	NA	1	
Total		10	\$3,988,269.26	100%	1	\$127,613.51		1	
31414RTS4	Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0	
Total	Chavanaoie	13	\$1,456,097.64	100%	0		1471	0	
10001		120	ψ <u>1</u> , 10 0,0 > 7 to 1	20070		φονου			
31414RTT2	Unavailable	7	\$1,455,484.89	100%	0	\$0.00	NA	0	
Total		7	\$1,455,484.89	100%	0	\$0.00		0	•
31414RTU9	Unavailable	9	\$1,989,046.44	100%	0		NA	0	
Total		9	\$1,989,046.44	100%	0	\$0.00		0	
		$\dashv$							
31414RTV7	Unavailable	12	\$3,293,198.47	100%	3		NA	2	
Total		12	\$3,293,198.47	100%	3	\$783,473.58		2	
24447			h c = 0 0 5 = 5 = 5	40		<b></b>		_	
31414RTW5	Unavailable	30	\$6,798,979.25	100%	1	\$259,999.99	NA	0	_
Total		30	\$6,798,979.25	100%	1	\$259,999.99		0	

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31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	
Total		13	\$1,447,721.76	100%	0	\$0.00		0	
31414RTY1	Unavailable	50	\$5,634,727.43	100%	1	\$120,175.46	NA	0	
Total	Chavanaoic	50	\$5,634,727.43	100%	1	\$120,175.46	1171	0	1
Total		30	ψ5,054,727.45	100 /0		Ψ120,175.40			
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	2	\$440,279.18	NA	0	
Total		22	\$4,002,547.72	100%	2	\$440,279.18		0	
31414RU29	WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	
Total		42	\$2,891,420.38	100%	0	\$0.00		0	_
31414RU37	WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	
Total		49	\$5,957,373.51	100%	0	\$0.00		0	
31414RU45	WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0	
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	
Total		8	\$1,108,633.00	100%	0	\$0.00		0	
31414RU52	WELLS FARGO BANK, N.A.	8	\$948,185.17	63.75%	0	\$0.00	NA	0	
	Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0	
Total		12	\$1,487,385.17	100%	0	\$0.00		0	
31414RU60	WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	0	\$0.00	NA	0	
	Unavailable	1	\$210,000.00		0	\$0.00	NA	0	
Total		7	\$1,086,862.39	100%	0	\$0.00		0	
31414RU78	WELLS FARGO BANK, N.A.	21	\$5,135,164.96	78.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,386,550.00	21.26%	0	\$0.00	NA	0	
Total		28	\$6,521,714.96	100%	0	\$0.00		0	
31414RU86	WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	1	\$327,174.74	NA	0	
	Unavailable	47	\$12,769,225.15	20.23%	1	\$313,711.12	NA	0	
Total		236	\$63,129,529.60	100%	2	\$640,885.86		0	
31414RU94		48	\$11,796,185.80	71.73%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.				, 		1		
	Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	. 0	
Total	Ollavallaolo	63	\$16,446,295.80	1	_			0	1
1000			ΨΕΟΙΙ				1		ĺ
31414RUA1	WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA	. 0	
	Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	. 0	
Total		25	\$2,444,575.95	100%	0	\$0.00		0	<del>-</del>
31414RUB9	WELLS FARGO BANK, N.A.	3	\$762,759.46			,			
	Unavailable	4	\$1,015,455.47		_				+
Total		7	\$1,778,214.93	100%	0	\$0.00	Щ.	0	<b>—</b>
31414RUC7	WELLS FARGO BANK, N.A.	3	\$726,551.44	28.1%	0	\$0.00	NA	. 0	
	Unavailable	7	\$1,859,193.00			\$226,613.03	1	<u> </u>	<u> </u>
Total		10	\$2,585,744.44	100%	1	\$226,613.03		1	Ĺ.,
		$\perp$			'ـــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	<u>_</u> '	<u> </u>
31414RUD5	WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00	NA	. 0	
	Unavailable	9	\$1,977,834.84	51.76%	1	\$399,927.39	NA	. 0	Ĺ
Total		19	\$3,821,130.46	100%	1	\$399,927.39		0	<u> </u>
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31414RUE3	WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	1	\$112,686.24	NA	. 0	_
	Unavailable	55	\$13,052,631.86	69.4%	1	\$248,084.85	NA		+
Total		85	\$18,808,378.77	100%	2	\$360,771.09	$\overline{\square}$	0	<u> </u>
31414RUF0	WELLS FARGO BANK, N.A.	23				·			
	Unavailable	27	\$6,202,005.85		_	\$208,794.21	NA		Щ
Total		50	\$11,018,902.26	100%	3	\$741,491.59		2	<del></del>
31414RUG8	WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	3	\$ \$560,754.56	NA	1	
	Unavailable	48	\$11,067,193.50	64.45%	5	\$1,186,034.96	NA	. 3	Ī_
Total		83	\$17,171,886.37	1	8	\$1,746,789.52		4	<b>\$</b> 1
31414RUH6	WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%		·			
	Unavailable	17	\$2,619,203.23			\$178,640.64		_	+
Total		21	\$2,972,130.10	100%	1	\$178,640.64		0	<del>-</del>
31414RUJ2	WELLS FARGO	1	\$145,883.25	11.13%	0	\$0.00	NA	. 0	

	BANK, N.A.			<u> </u>	Ш		<u>.                                    </u>	<u>Ĺ</u>	
	Unavailable	6	\$1,164,336.17	88.87%	2	\$466,202.34	NA	_	_
Total		7	\$1,310,219.42	100%	2	\$466,202.34		2	lacksquare
<del>                                     </del>		+++			$\longrightarrow$			<u>—</u> '	igspace
31414RUL7	WELLS FARGO BANK, N.A.	11	\$1,592,031.42	48.31%	0	\$0.00	NA	. 0	
	Unavailable	10	\$1,703,585.70	51.69%	2	\$541,303.74	NA		
Total		21	\$3,295,617.12	100%	2	\$541,303.74	<u>_</u>	1	igspace
		+		$\longrightarrow$	$\longrightarrow$			<u>—</u> '	igspace
31414RUM5	WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100%	1	\$236,525.29	NA	. 0	
Total		5	\$1,177,160.64	100%	1	\$236,525.29		0	
		$\perp \perp \perp$			$\longrightarrow$		,	<u>—</u> '	igspace
31414RUP8	WELLS FARGO BANK, N.A.	4	\$1,151,955.42	100%	1	\$176,102.45	NA	. 1	
Total		4	\$1,151,955.42	100%	1	\$176,102.45		1	上
<del></del>		+++			$\longrightarrow$	.——		<u></u> '	$\vdash$
31414RUQ6	WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3%	0	\$0.00	NA	. 0	
	Unavailable	5	\$920,378.51	25.7%	_1	\$188,710.96	NA	1	
Total		13	\$3,581,330.03	100%	1	\$188,710.96		1	L
		+++			$\longrightarrow$			<u>—</u> '	igspace
31414RUR4	WELLS FARGO BANK, N.A.	6	\$1,470,939.47	31.48%	1	\$389,900.00	NA	. 0	
	Unavailable	13	\$3,201,513.95	68.52%	0	\$0.00	NA	. 0	<u>,                                     </u>
Total		19	\$4,672,453.42	100%	1	\$389,900.00	<u>_</u>	0	lacksquare
					$\longrightarrow$		,	<u> </u>	igspace
31414RUS2	WELLS FARGO BANK, N.A.	3	\$729,390.00	28.54%	1	\$251,230.00	NA	. 0	\\
	Unavailable	9	\$1,826,510.74	71.46%	2	\$430,000.00	NA	2	
Total		12	\$2,555,900.74	100%	3	\$681,230.00		2	
21414DITTO	TT!1-1-1-	1	Φ1 172 226 55	1000%		00.00	NI A		+
31414RUT0 Total	Unavailable	4 4	\$1,173,226.55 <b>\$1,173,226.55</b>	1		·	NA	0	+
Totai		+++	\$1,173,440.33	100 /0		φυ•υυ	<del></del>	U	$\vdash$
31414RUU7	WELLS FARGO BANK, N.A.	2	\$487,097.43	11.21%	0	\$0.00	NA	. 0	
<del>\</del>	Unavailable	17	\$3,857,583.21	88.79%	2	\$534,270.68	NA	2	+
Total	Ollavallaolo	19	\$4,344,680.64			\$534,270.68		2	_
			<del>** - )-</del> /		,	7			
31414RUV5	WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	1	\$213,119.87	NA	0	<u> </u>
<u> </u>	Unavailable	5	\$1,364,654.72	45.46%	1	\$368,830.32	NA	1	. 🗖
Total		13	\$3,002,182.32	1		\$581,950.19		1	
		$\Box$			لَـــَا		!	Ĺ_'	
31414RUW3		25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	<u> </u>
Total		37	\$3,251,320.02	100%		\$0.00		0	匚
31414RUX1	WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	
Total		19	\$1,562,036.00	100%	0	\$0.00		0	$\Box$
31414RUY9	WELLS FARGO BANK, N.A.	16	\$1,270,577.00			,			
	Unavailable	5	\$339,800.00				NA		+
Total		21	\$1,610,377.00	100%	0	\$0.00		0	$\vdash$
31414RUZ6	WELLS FARGO BANK, N.A.	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0	
	Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	
Total		24	\$1,879,602.54	100%	0	\$0.00		0	
31414RV28	WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0	
	Unavailable	34	\$13,012,266.29	46.12%	1	\$394,744.34	NA	1	
Total		75	\$28,215,494.54	100%	1	\$394,744.34		1	
31414RV36	WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0	
	Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0	
Total		92	\$33,302,613.56	100%	0	\$0.00		0	igspace
31414RV44	WELLS FARGO BANK, N.A.	26	\$8,399,089.19	59.64%	1	\$403,799.79	NA	0	_
	Unavailable	13	\$5,684,950.00	40.36%	3	\$1,288,937.89	NA	2	
Total		39	\$14,084,039.19	100%	4	\$1,692,737.68		2	igspace
31414RV51	WELLS FARGO BANK, N.A.	6	\$2,109,529.83	50.9%	0	\$0.00	NA	0	<u> </u>
	Unavailable	5	\$2,034,777.87	49.1%	1	\$507,009.90	NA	1	
Total		11	\$4,144,307.70	100%	1	\$507,009.90		1	igspace
31414RV69	WELLS FARGO BANK, N.A.	11	\$3,106,480.00	63.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,759,400.00	36.16%	0	\$0.00	NA	0	<u> </u>
Total		17	\$4,865,880.00	100%	0	\$0.00		0	
31414RV77	WELLS FARGO	5	\$1,138,255.00	32.48%	0	\$0.00	NA	0	┈

	BANK, N.A.			<u>,                                    </u>	ł d			<u> </u>	
	Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0	$\prod$
Total		12	\$3,504,655.00	100%	0	\$0.00		0	$oxedsymbol{\Box}$
					Щ			<u> </u>	<u> </u>
31414RV85	WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44%	0	\$0.00	NA	0	
	Unavailable	14	\$3,498,223.00	33.56%	1	\$187,002.29	NA	1	Ĺ
Total		41	\$10,424,828.00	100%	1	\$187,002.29		1	Ĺ
					Ш				$\bot$
31414RV93	WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total		26	\$7,131,494.29	100%	0	\$0.00		0	Ĺ
									Ĺ
31414RVA0	WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0	Ĺ
Total		28	\$7,219,298.09	100%	0	\$0.00		0	Ĺ
					Ш			<u> </u>	<u></u>
31414RVB8	WELLS FARGO BANK, N.A.	14	\$2,716,311.80	56.03%	0	\$0.00	NA	0	
	Unavailable	10	\$2,131,673.13	43.97%	0	\$0.00	NA	0	Ĺ
Total		24	\$4,847,984.93	100%	0	\$0.00		0	Ш
					Ш				<u></u>
31414RVC6	WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0	
	Unavailable	14	\$2,582,468.04	35.16%		\$473,360.67	NA	2	1
Total		41	\$7,344,881.23	100%	2	\$473,360.67		2	Щ
					Щ			<u> </u>	<u> </u>
31414RVD4	WELLS FARGO BANK, N.A.	7	\$782,409.09			·			
	Unavailable	5	\$572,768.21	42.27%			NA	0	1
Total		12	\$1,355,177.30	100%	0	\$0.00		0	Щ
					Щ			<u> </u>	<u> </u>
31414RVE2	WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	0	\$0.00	NA	0	
	Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0	$oxed{oldsymbol{oldsymbol{oldsymbol{eta}}}$
Total		24	\$1,783,916.57	100%	0	\$0.00		0	lacksquare
					Щ			<u> </u>	$oxed{oxed}$
31414RVF9	WELLS FARGO BANK, N.A.	1	\$105,000.00			\$0.00	NA	0	L
	Unavailable	5	\$1,294,704.90	92.5%		\$487,763.16		0	1
Total		6	\$1,399,704.90	100%	1	\$487,763.16		0	<u> </u>
		$\bot$			$\Box$				<u> </u>
31414RVG7	WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0	

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Unavailable	6	\$1,722,650.00	47.6%	1	\$316,258.23	NA	1	<u>L</u>
	13	\$3,619,024.00	100%	1	\$316,258.23	'	1	<u> </u>
						·		
WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	. 0	
Unavailable	10	\$2,063,712.96	49.93%	1	\$157,640.00	NA	. 0	
	21	\$4,132,967.88	100%	1	\$157,640.00	<u>'</u>	0	厂
						<u>_</u> _'		
WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	. 0	
Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	. 0	Ĺ
	47	\$5,763,341.55	100%	0	\$0.00	'	0	厂_
						i		
WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	. 0	
Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	. 0	厂_
	49	\$6,517,832.00	100%	1	\$0.00		0	$\overline{}$
						i		
WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	1	\$131,266.68	NA	1	
Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	. 0	
	288	\$37,805,342.36	100%	1	\$131,266.68	 	1	
						'	<u> </u>	
WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	1	\$135,623.12	NA	1	
Unavailable	66	\$8,884,189.23	19.02%	3	\$387,909.81	NA	2	
	353	\$46,708,627.80	100%	4	\$523,532.93	!	3	<u>,                                     </u>
						!		
WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	2	\$240,003.97	NA		
Unavailable	43	\$5,623,047.93	22.59%	5	\$645,732.72	NA	. 3	,[
	192	\$24,886,818.89	100%	7	\$885,736.69	  !	3	<u> </u>
						  !		
WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	1	\$143,472.10	NA	1	
Unavailable	21	\$2,738,182.76	38.13%	1	\$126,816.79	NA	. 1	
	55	\$7,180,744.60	100%	2	\$270,288.89	  !	2	,
						  !		
WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	0	·		0	
Unavailable	9	\$1,148,250.53	47.86%	1	\$131,623.09	NA	1	
	19	\$2,399,341.35	100%	1	\$131,623.09	'	1	.[
						'		
WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	
Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	. 0	$\Gamma$
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  S8  WELLS FARGO BANK, N.A.  Unavailable  66  353  WELLS FARGO BANK, N.A.  Unavailable  43  WELLS FARGO BANK, N.A.  Unavailable  43  WELLS FARGO BANK, N.A.  Unavailable  43  WELLS FARGO BANK, N.A.  Unavailable  43  192  WELLS FARGO BANK, N.A.  Unavailable  9  WELLS FARGO BANK, N.A.  Unavailable  9  WELLS FARGO BANK, N.A.  Unavailable  9  WELLS FARGO BANK, N.A.  Unavailable  9  WELLS FARGO BANK, N.A.  Unavailable  9  WELLS FARGO BANK, N.A.  00  00  00  00  00  00  00  00  00	WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,063,712.96  21 \$4,132,967.88  WELLS FARGO BANK, N.A.  Unavailable  14 \$1,632,500.00  47 \$5,763,341.55  WELLS FARGO BANK, N.A.  Unavailable  16 \$2,112,370.00  49 \$6,517,832.00  WELLS FARGO BANK, N.A.  Unavailable  58 \$7,674,866.97  288 \$37,805,342.36  WELLS FARGO BANK, N.A.  Unavailable  66 \$8,884,189.23  WELLS FARGO BANK, N.A.  Unavailable  43 \$5,623,047.93  WELLS FARGO BANK, N.A.  Unavailable  43 \$5,623,047.93  WELLS FARGO BANK, N.A.  Unavailable  43 \$5,623,047.93  WELLS FARGO BANK, N.A.  Unavailable  43 \$5,623,047.93  WELLS FARGO BANK, N.A.  Unavailable  43 \$1,263,770.96  BANK, N.A.  Unavailable  43 \$5,623,047.93  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,148,250.53  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,148,250.53  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,148,250.53  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,148,250.53  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,148,250.53  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,148,250.53  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,148,250.53  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,148,250.53  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,148,250.53	13   \$3,619,024.00   100%	13	13	WELLS FARGO BANK, N.A.   11   \$2,069,254.92   50.07%   0   \$0.00   NA	13   \$3,619,024.00   100%   1   \$316,258.23   1

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Total		25	\$4,027,610.00	100%	0	\$0.00		0	
31414RVS1	WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	
Total		30	\$4,962,844.00	100%	0	\$0.00		0	
31414RVT9	WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0	
	Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0	
Total		189	\$30,739,419.92	100%	0	\$0.00		0	
31414RVU6	WELLS FARGO BANK, N.A.	190	\$30,782,916.25	83.56%	2	\$332,522.49	NA	0	
	Unavailable	37	\$6,057,125.17	16.44%	1	\$161,511.27	NA	0	
Total		227	\$36,840,041.42	100%	3	\$494,033.76		0	
31414RVV4	WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	3	\$452,976.54	NA	0	
	Unavailable	23	\$3,772,359.45	22.11%	1	\$158,461.68	NA	1	
Total		105	\$17,062,366.65	100%	4	\$611,438.22		1	• :
31414RVW2	WELLS FARGO BANK, N.A.	9	\$1,463,186.13	33.34%	0	\$0.00	NA	0	
	Unavailable	18	\$2,925,273.72	66.66%	2	\$349,245.64	NA	2	
Total		27	\$4,388,459.85	100%	2	\$349,245.64		2	
31414RVX0	WELLS FARGO BANK, N.A.	5	\$819,094.12	39.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,250,520.00	60.42%	2	\$304,486.67	NA	1	٠
Total		13	\$2,069,614.12	100%	2	\$304,486.67		1	•
31414RVY8	WELLS FARGO BANK, N.A.	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0	
	Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	
Total		11	\$4,323,550.00	100%	0	\$0.00		0	
31414RVZ5	WELLS FARGO BANK, N.A.	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	
	Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	
Total		17	\$6,163,200.00	100%	0	\$0.00		0	
31414RWA9	WELLS FARGO BANK, N.A.	12	\$3,021,952.99	79.03%	0	\$0.00	NA	0	
	Unavailable	3	\$801,924.43	20.97%	0	\$0.00	NA	0	
Total		15	\$3,823,877.42	100%	0	\$0.00		0	

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	WELLS FARGO								
31414RWB7	BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	
Total		11	\$3,604,562.00	100%	0	\$0.00		0	
31414RWC5	WELLS FARGO BANK, N.A.	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	
Total		28	\$6,753,168.00	100%	0	\$0.00		0	
31414RWD3	WELLS FARGO BANK, N.A.	143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	
Total		216	\$60,963,919.75	100%	0	\$0.00		0	
31414RWE1	WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	
	Unavailable	57	\$18,548,037.00	25.85%	2	\$669,017.26	NA	2	
Total		231	\$71,749,870.77	100%	2	\$669,017.26		2	
31414RWF8	WELLS FARGO BANK, N.A.	210	\$64,298,922.20	71.44%	1	\$404,668.31	NA	0	
	Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	
Total		293	\$90,009,064.90	100%	1	\$404,668.31		0	
31414RWG6	WELLS FARGO BANK, N.A.	20	\$5,800,612.58	87.86%	0	,		0	
	Unavailable	3	\$801,697.07	12.14%	0		NA		
Total		23	\$6,602,309.65	100%	0	\$0.00		0	
31414RWH4	WELLS FARGO	1,309	\$370,245,061.12	82.74%	9	\$2,349,592.97	NA	6	\$1
	BANK, N.A.								
	Unavailable	271	\$77,208,799.37	17.26%	5	\$1,576,183.92	NA		
Total		1,580	\$447,453,860.49	100%	14	\$3,925,776.89		9	\$2
	***************************************								
31414RWJ0	WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	18				
	Unavailable	239	\$68,635,303.20	15.06%	10	· ' · ' · · · · · · · · · · · · · · · ·			_
Total		1,611	\$455,610,240.67	100%	28	\$7,765,339.65		14	\$4
31414RWK7	WELLS FARGO	88	\$21,427,681.74	89.25%	1	\$132,244.61	NA	0	
i I	BANK, N.A.								
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Total	Unavailable	96	\$2,579,670.96 <b>\$24,007,352.70</b>	10.75% <b>100%</b>	0 1	\$0.00 <b>\$132,244.61</b>	NA	<b>0</b>	

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31414RWL5	WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44%	8	\$2,354,192.49	NA	4	\$1
	Unavailable	217	\$63,661,406.88	32.56%	22	\$7,398,958.73	NA	8	\$2
Total		706	\$195,493,674.98	100%	30	\$9,753,151.22		12	\$3
31414RWM3	WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	15	\$4,160,264.07	NA	8	\$2
	Unavailable	105	\$32,036,253.03	28.12%	10	\$3,426,110.90	NA	9	\$3
Total		409	\$113,939,924.23	100%	25	\$7,586,374.97		17	\$5
31414RWN1	WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	0	\$0.00	NA	0	
	Unavailable	1	\$194,000.00	3.55%	1	\$191,144.93	NA	1	
Total		28	\$5,467,294.97	100%	1	\$191,144.93		1	
31414RWP6	WELLS FARGO BANK, N.A.	48	\$12,818,107.77	33.6%	5	\$1,420,883.66	NA	2	
	Unavailable	80	\$25,332,202.97	66.4%	17	\$5,499,791.61	NA	13	\$4
Total		128	\$38,150,310.74	100%	22	\$6,920,675.27		15	\$4
31414RWQ4	WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	
	Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	
Total		10	\$1,678,022.24	100%	0	\$0.00		0	
31414RWR2	WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	
	Unavailable	22	\$5,883,089.39	62.19%	4	\$1,036,731.33	NA	3	
Total		35	\$9,459,677.31	100%	4	\$1,036,731.33		3	
31414RWY7	U.S. BANK N.A.	27	\$3,387,368.53	100%	1	\$117,587.52	NA	0	
Total		27	\$3,387,368.53	100%	1	\$117,587.52		0	
31414RYE9	WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	
	Unavailable	62	\$17,666,549.91	70.87%	5	\$1,204,143.18	NA	4	
Total		90	\$24,927,716.19	100%	5	\$1,204,143.18		4	<b>\$</b> 1
31414RYG4	WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	1	\$178,500.00	NA	0	
	Unavailable	11	\$2,760,863.35	13.14%	2	\$451,343.10	NA	2	
Total		73	\$21,017,250.26	100%	3	\$629,843.10		2	
31414RYH2	WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36%	1	\$416,500.00	NA	0	
	Unavailable	63	\$19,783,827.20	78.64%	3	\$1,073,117.63	NA	2	

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Total		81	\$25,156,463.07	100%	4	\$1,489,617.63	<del>                                     </del>	2	<u> </u>
31414RYJ8	WELLS FARGO BANK, N.A.	14	\$3,818,295.04	17.58%	1	\$273,000.00	NA	0	_
	Unavailable	62	\$17,905,496.20	82.42%	5	\$1,724,033.29	NA	_	H
Total		76	\$21,723,791.24	100%	6	<del>                                     </del>		3	
31414SB28	Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	<u> </u>
Total	- IIII IIIIIIII	5	\$1,156,750.00 \$1,156,750.00	100%		†		0	<b>-</b>
31/1/QD26	Harvailab 1	1	\$6.061.706.26	100%		Φ0.00	***		Ĺ
31414SB36 <b>Total</b>	Unavailable	21 21	\$6,061,726.36 <b>\$6,061,726.36</b>	100% 100%		· · · · · · · · · · · · · · · · · · ·	1	<b>0</b>	
ı vidi			φυ,υυ1,/40.30	100%	_ U	\$U.UU		<u> </u>	<del>-</del>
31414SB44	Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	1	_
Total		99	\$29,268,700.00	100%		†		0	_
31414SB51	Unavailable	20	\$5,068,977.86	100%	0	\$0.00	NA	. 0	<u> </u>
Total		20	\$5,068,977.86 \$5,068,977.86	100%	0	,	1	0	_
				. 3 3 70	<u> </u>	<u> </u>		<u> </u>	<del>-</del>
31414SB69	Unavailable	6	\$1,484,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,484,500.00	100%		1	1	0	<u></u>
		$\coprod$			Щ		نسا	للا	<u> </u>
31414SB77	Unavailable	11	\$2,643,050.00	100%		· ·			_
Total		11	\$2,643,050.00	100%	0	\$0.00	<del>                                     </del>	0	<u> </u>
31414SB85	Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	_
Total		5	\$1,098,350.00	100%		\$0.00		0	<u></u>
31414SBG7	NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	<del> </del>
Total		40	\$7,750,119.32	100%	0	\$0.00		0	<u></u>
31414SBH5	NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	<del> </del>
Total		87	\$15,849,896.46	100%	0	\$0.00		0	
31414SBJ1	NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0	<del> -</del>
Total		37	\$7,259,146.60	100%	0	\$0.00		0	$\subseteq$
31414SBK8	NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0	<del> -</del>
Total		13	\$2,087,714.45	100%	0	\$0.00		0	<u></u>
31414SBL6	NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	<u> </u>

Total		15	\$1,197,942.41	100%	0	\$0.00		0	
	!						_	Ī.	
31414SBQ5	NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0	/
Total		38	\$5,950,268.82	100%	0	\$0.00		0	$\vdash$
31414SBR3	NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0	,
Total		57	\$7,259,519.78	100%	0	\$0.00		0	F
31414SBS1	NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0	, 
Total		74	\$8,998,104.12	100%	0	\$0.00		0	F
31414SBT9	NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0	,
Total		29	\$2,792,699.64	100%	0	\$0.00		0	$\vdash$
31414SBU6	NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0	,
Total		31	\$2,090,448.51	100%	0	\$0.00		0	$\vdash$
31414SBV4	NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0	<u> </u>
Total		12	\$803,613.87	100%	0	\$0.00		0	F
31414SBW2	NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00		0	
Total		4	\$711,513.37	100%	0	\$0.00		0	$\vdash$
31414SBX0	NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0	
Total		12	\$1,952,433.11	100%	0	\$0.00		0	$\vdash$
31414SBY8	NEW YORK COMMUNITY BANK	4	\$572,427.38	100%	0	\$0.00	NA	0	
Total		4	\$572,427.38	100%	0	\$0.00		0	$\vdash$
31414SBZ5	NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0	乚
Total		32	\$5,222,871.99	100%	0	\$0.00		0	F
31414SCA9	UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0	
Total		14	\$2,573,324.83	100%	0	\$0.00		0	Ĺ
31414SCB7		3	\$964,742.21	100%	0	\$0.00	NA	0	,

	UNITED WESTERN BANK								
Total		3	\$964,742.21	100%	0	\$0.00		0	igspace
31414SCC5	UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	. 0	,
Total		8	\$1,784,750.27	100%	0	\$0.00		0	匚
31414SCD3	UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	. 0	
Total		4	\$1,310,760.35	100%	0	\$0.00	<u> </u>	0	igspace
31414SCE1	UNITED WESTERN BANK	2	\$751,296.05	100%	1	\$372,769.62	NA	1	
Total		2	\$751,296.05	100%	1	\$372,769.62		1	匚
31414SCF8	UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	. 0	<del> </del>
Total		33	\$3,345,704.58	100%	0	\$0.00		0	igspace
31414SCG6	UNITED WESTERN BANK	2	\$619,765.69	100%	0	\$0.00	NA	. 0	,
Total		2	\$619,765.69	100%	0	\$0.00		0	igspace
31414SCH4	UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	. 0	,
Total		17	\$4,585,641.23	100%	0	\$0.00		0	lacksquare
31414SCK7	UNITED WESTERN BANK	35	\$1,134,005.13	100%	0	\$0.00	NA	. 0	
Total		35	\$1,134,005.13	100%	0	\$0.00		0	lacksquare
31414SCN1 Total	Unavailable	24 <b>24</b>	\$6,901,900.67 <b>\$6,901,900.67</b>	100% <b>100</b> %	0	·		0	+
1 Otal			\$0,901,900.07	100 70		φυ.υυ			
31414SCQ4	Unavailable	71	\$19,339,972.71	100%	2	\$605,077.49			+
Total		71	\$19,339,972.71	100%	2	\$605,077.49		0	}
31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	. 0	,
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	. 0	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	. 0	)
	NATIONAL CITY MORTGAGE	2	\$451,250.00	0.16%	0	\$0.00	NA	0	

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1	COMPANY	1 1	1	1	Ι.		[	ĺ	
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	匚
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08			\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	785				. ,		1	
	Unavailable	218		1 1	1 1	\$360,000.00		1'	<u></u>
Total		1,062	\$284,076,101.07	100%	2	\$765,194.69	<b></b> '	1	4
31371NT54	CHEVY CHASE BANK FSB	7	, , -,			·			
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	<u></u>
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	7	\$1,863,360.95	NA	3	
	COUNTRYWIDE HOME LOANS, INC.	7	, , ,						
<u> </u>	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	4
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5				·			
	Unavailable	880			1 1	\$7,901,783.66			<del></del>
Total		1,081	\$297,654,626.44	100%	32	\$10,447,338.62	<b></b> '	15	\$ \$5
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	5	5 \$1,208,943.23	NA	0	<u></u>
	CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	0	<u></u>
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	Ĺ
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0	

	Unavailable	43	\$11,326,395.53	41.49%	3	\$821,423.85	NA	1	
Total		121	\$27,299,263.23	100%	8			1	
			,						
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	2	\$431,108.68	NA	1	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	ı
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0	1
	WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	0	1
	Unavailable	36	\$8,418,843.80	37.17%	3	\$1,013,827.78	NA	1	
Total		109	\$22,653,151.97	100%	5	\$1,444,936.46		2	
31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45%	1	\$234,968.48	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	ļ
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	l
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	0	Í
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	0	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	1	\$318,971.29	NA	0	
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	1

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	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	4	\$1,521,590.38	NA	1	Į
	Unavailable	1,138	\$285,721,891.89	34.05%	7	\$1,934,505.35	NA	4	\$1
Total		3,141	\$838,755,173.86	100%	13	\$4,010,035.50		5	\$1
			1						
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	1	\$424,455.06	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	
I	CI LA DANIENZ DANIZ	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.			' <u></u>	١		·	`	
		1	\$151,150.00	0.01%	0	\$0.00	NA	0	
	AUTHORITY BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL	12 2 102 3	\$2,743,067.00 \$354,920.00 \$18,441,785.22 \$532,474.40 \$690,000.00	0.27% 0.03% 1.8% 0.05% 0.07%	0 0	\$424,455.06 \$0.00 \$0.00 \$0.00	NA NA NA		0 0 0

	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3 12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE L.L.C.				3	\$866,768.33	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	1	\$402,532.34	NA	1	9
	WELLS FARGO BANK, N.A.	2,105		57.13%	15			8	\$2
	Unavailable	1,326	<u> </u>	32.13%		·	NA	7	\$2
Total		4.020	\$1,025,410,155.85	100%	36	\$10,293,381.11		16	\$4
<del></del>	•	-,020	Ψ1,020,110,100.00			1 - 7 - 7			
			, , ,			, ,			
31371NTT2	1ST SOURCE BANK	. 4	, , ,	0.51%		, ,	NA	0	
31371NTT2	BANK OF AMERICA NA	. 4	\$456,316.64			\$0.00			
31371NTT2	BANK OF AMERICA	4 2	\$456,316.64 \$343,500.00	0.39%	0	\$0.00 \$141,154.74		0	
31371NTT2	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BAN FSB	2 2	\$456,316.64 \$343,500.00 \$199,715.44	0.39%	0 1	\$0.00 \$141,154.74 \$0.00	NA NA	0 1	
31371NTT2	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BAN	4 4 2 2 SIK	\$456,316.64 \$343,500.00 \$199,715.44 \$460,954.81	0.39% 0.22% 0.52%	0 1	\$0.00 \$141,154.74 \$0.00	NA NA	0 1 0	
31371NTT2	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BAN FSB CITIZENS BANK MORTGAGE	2 NK 2 5	\$456,316.64 \$343,500.00 \$199,715.44 \$460,954.81 \$296,283.04	0.39% 0.22% 0.52% 0.33%	0 1 0	\$0.00 \$141,154.74 \$0.00 \$0.00	NA NA NA	0 0 0	
31371NTT2	BANK OF AMERICANA  BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BAN FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAG COMPANY	2 NK 2 5 4 E 6	\$456,316.64 \$343,500.00 \$199,715.44 \$460,954.81 \$296,283.04 \$601,106.93	0.39% 0.22% 0.52% 0.33% 0.68%	0 1 0 0	\$0.00 \$141,154.74 \$0.00 \$0.00 \$195,896.46	NA NA NA	0 0 0 1	
31371NTT2	BANK OF AMERICA NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BAN FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	2 2 NK 2 5 4 EE 6	\$456,316.64 \$343,500.00 \$199,715.44 \$460,954.81 \$296,283.04 \$601,106.93 \$962,267.89	0.39% 0.22% 0.52% 0.33% 0.68% 1.08%	0 1 0 0 1	\$0.00 \$141,154.74 \$0.00 \$0.00 \$195,896.46 \$0.00	NA NA NA	0 0 0 0 0 0 0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION

	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	<b></b>	\$890,056.00		1	\$143,433.68			
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92		0	\$0.00	NA	0	
L	NCB, FSB	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	$ar{oxed}$
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90		0	·			
Ļ	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	Ш
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00		2	\$485,271.51			
Ļ	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	$\square$
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	
	Unavailable	310	\$51,751,803.22	58.17%	14	\$3,715,661.57	NA	7	
Total		532	\$89,004,894.55	100%	21	\$5,221,510.94		10	\$2
		$\vdash$						igsquare	$\square$
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	$\square$
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	1	\$184,344.41	NA	0	Ц
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	1	\$94,295.29	NA	0	
L	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	1	\$180,012.14	NA	1	
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	4	\$556,172.96	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	
		1	\$280,000.00	0.04%	0	\$0.00	NA	0	
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	DOWNEY SAVINGS AND LOAN								
	ASSOCIATION, F.A.	$\longrightarrow$			Ш		!	$\bigsqcup$	Ш
<u> </u>	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	. 0	Ш
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	. 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	. 0	
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA		
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	. 0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58						
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	0	\$0.00	NA	. 0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	. 0	
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	. 0	
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	. 0	
	Unavailable	1,727	\$354,871,743.94	54.54%	4	\$825,281.05	NA	1	
Total		3,347	\$650,774,410.62	100%	11	\$1,840,105.85		2	
					ackslash		<u> </u>	<u> </u>	Ĺ
31371NTV7	1ST SOURCE BANK	6				·		1 1	
		4	\$252,920.00	0.11%	0	\$0.00	NA	. 0	

\$6,478,732.51

2.86%

\$0.00

53

BANK OF AMERICA

CITIMORTGAGE, INC.

	CITIMORTGAGE, INC.	33	\$0,478,732.31	2.86%	U	\$0.00	NA	U	
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	1	\$141,646.42	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00		0	\$0.00		0	
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	2	\$292,587.00	NA	0	
	Unavailable	526	\$86,831,617.44	38.33%	2	\$286,087.17	NA	1	Ü
<b>Fotal</b>		1,421	\$226,427,011.94	100%	5	\$720,320.59		1	
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$257,500.00		0	\$0.00	NA	0	
		1	\$226,000.00	0.21%	0	\$0.00	NA	0	
							1136		

CHEVY CHASE BANK

	L2R				<u> </u>			<u> </u>	
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00		0				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	0	\$0.00	NA	0	
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	
Total		583	\$109,460,558.65	100%	0	\$0.00		0	
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	
		39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	
							1137		

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00		0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	1	\$51,572.68	NA	0	
	WELLS FARGO BANK, N.A.	1	\$382,622.40	0.95%	0	\$0.00	NA	0	
	Unavailable	103	\$15,600,520.62	38.62%	1	\$24,409.58	NA	1	
Total		279	\$40,413,237.95	100%	2	\$75,982.26		1	
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$253,600.00	2.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0	
Γ		7	\$1,188,332.00	10.13%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	0	\$0.00	NA	0	
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0	
Total		101	\$11,730,467.80	1	1 1	t	1	0	
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	2	\$434,465.16	NA	1	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	
	Unavailable	16	\$4,450,573.49	45.64%		\$155,768.33	NA		_
Total		46	\$9,750,716.95	100%	3	\$590,233.49	<u> </u>	1	-
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	1	\$186,465.97	NA	. 1	
	WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	1	\$299,065.14	NA	. 1	
	Unavailable	11	\$2,211,332.39	67.18%	1	\$305,142.80	NA	. 1	
Total		18	\$3,291,754.03	100%	3	\$790,673.91	<u> </u>	3	
				<u> </u>	للل		<u> </u>	Ĺ'	Ĺ
31371NUC7	CHASE HOME FINANCE, LLC	64	\$14,682,060.48			,			
<u> </u>	CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NA	0	<u>i</u>

	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	1	\$142,564.35	NA NA	0	
	GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	) NA	0	
	GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	) NA	0	_
	REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	) NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,268,376.01	1.78%	0	\$0.00	) NA	0	
	WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	) NA	0	
	WELLS FARGO BANK, N.A.	210	\$47,995,831.46	37.73%	0	\$0.00	) NA	0	
	Unavailable	211	í í	36.44%	1 1		1	1 1	
Total		570	\$127,192,236.20	100%	1	\$142,564.35	<u> </u>	0	<b>└</b>
<u> </u>		$\longrightarrow$	<u> </u>	<u> </u>	Щ'	<u> </u>	<b></b> '	<b>↓</b> _'	<u></u>
31371NUD5	CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	) NA	0	
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	) NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7				·			
	HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA NA	0	<u>Ľ</u> '
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	) NA	0	
	SUNTRUST MORTGAGE INC.	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	) NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	) NA	0	
	Unavailable	183	i í í		1 1	\$1,230,647.29	1		+ -
Total		240	\$65,825,930.00	100%	3	\$1,230,647.29	<b></b> '	3	\$1
		$\square$	<u> </u>	<u> </u>	$\sqcup$	<u> </u>	<b></b> '	<b>↓</b> _'	<u> </u>
31371NUE3	COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	2	\$464,900.00	) NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	) NA	0	
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	·			·		0	
	ļ	1	\$272,000.00	0.22%	0	\$0.00	NA	0	1

	PHH MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	
	Unavailable	397	\$106,203,885.96	85.79%	28	\$7,477,661.99	NA	19	\$4
Total		472	\$123,804,638.10	100%	30	\$7,942,561.99		19	\$4
31371NUF0	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	3	\$591,329.12	NA	2	9
	HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00		0	\$0.00	NA	0	
	Unavailable	150	\$36,913,740.21	87.87%	15	\$3,859,500.53	NA	11	
Total		172	\$42,013,120.21	100%	18	\$4,450,829.65		13	\$3
31371NUG8	EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	
	Unavailable	10	\$2,469,570.28	78.81%	1	\$294,495.42	NA	1	9
Total		14	\$3,133,469.97	100%	1	\$294,495.42		1	9
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	0	

THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	) NA	0	
WACHOVIA MORTGAGE, FSB	4	,			·	NA	0	
Unavailable	140	\$18,324,328.08	68.94%	1 1	'	NA	+ +	+
	207	\$26,582,828.81	100%	0	\$0.00	<u> </u>	0	Ĺ
		<u>_</u>	[]	<u>_</u> '	<u></u>	ſ <u></u> '		
CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	) NA	0	
PHH MORTGAGE CORPORATION	7	,	13.62%		·			
REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	Ĺ
WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	) NA	0	Ĺ
WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	4	,			·			
Unavailable	34		1	_	\$180,832.46	1		+
	56	\$6,579,385.39	100%	1	\$180,832.46	<u> </u>	0	Щ
			<u> </u>	<b>⊥</b> _'	<u> </u>	<u> </u>	<u>'</u>	Щ
BANK OF AMERICA NA	1	\$104,787.21			·			
CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0	<u></u>
COUNTRYWIDE BANK, FSB	279				. , ,	NA		
EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	<u> </u>
MORTGAGEAMERICA INC.	1	Ψ>7,>20100			·			-
REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	. 0	<u></u>
TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	Ĺ
WACHOVIA MORTGAGE, FSB	3	,			· ·			
Unavailable	541		1	1 1	. / /	1 1	1 1	_
	831	\$133,123,461.71	100%	62	\$10,313,870.26	<u> </u>	19	\$3
			<del></del>	—'	<u> </u>	<b></b> '	<u></u> '	<b>_</b>
1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	Щ
BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA NA	0	L
CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA NA	0	$\perp$
COUNTRYWIDE HOME LOANS, INC.	1	,			·			
	2	\$248,895.00	1.67%	0	\$0.00	NA	0	
	BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB Unavailable  CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION REGIONS BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA CITIMORTGAGE INC. COUNTRYWIDE BANK, FSB EVERBANK MORTGAGEAMERICA INC. REGIONS BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE	BANKING AND TRUST COMPANY  WACHOVIA MORTGAGE, FSB Unavailable  207  CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION REGIONS BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  34  CITIMORTGAGE INC. COUNTRYWIDE BANK, FSB EVERBANK 279 BANK, FSB EVERBANK 2 MORTGAGEAMERICA INC. REGIONS BANK 2 TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGEAMERICA INC. REGIONS BANK 2 TRUSTMARK NATIONAL BANK NATIONAL BANK NATIONAL BANK  WACHOVIA MORTGAGE, FSB Unavailable  541  831  IST SOURCE BANK 1 BANK OF AMERICA NA CHEVY CHASE BANK 1 COUNTRYWIDE HOME LOANS, INC.	BANKING AND TRUST COMPANY  WACHOVIA MORTGAGE, FSB  Unavailable  140  \$18,324,328.08  207  \$26,582,828.81  CITIMORTGAGE, INC.  PHH MORTGAGE, INC.  PHH MORTGAGE  COUNTRYWIDE  HOME LOANS, INC.  PHH MORTGAGE  CORPORATION  REGIONS BANK  REGIONS BANK  WACHOVIA  MORTGAGE, FSB  WASHINGTON  MUTUAL BANK  WELLS FARGO  BANK, N.A.  Unavailable  34  \$44,396,423.87  \$66,579,385.39  BANK OF AMERICA  NA  CITIMORTGAGE INC.  COUNTRYWIDE  BANK, FSB  EVERBANK  COUNTRYWIDE  BANK, FSB  EVERBANK  COUNTRYWIDE  BANK, FSB  EVERBANK  TRUSTMARK  NATIONAL BANK  WACHOVIA  MORTGAGE, FSB  Unavailable  34  \$44,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,479.69  \$41,245,47	BANKING AND TRUST COMPANY  WACHOVIA MORTGAGE, FSB 4 \$722,904.66 2.72% 100% \$26,582,828.81 100% \$26,582,828.81 100% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 10.14% 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COUNTRYWIDE HOME LOANS, INC. 1 \$75,000.00 1.14% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$895,901.33 13.62% 0 \$0.00 WACHOVIA MORTGAGE, FSB 1 \$99,609.10 1.51% 0 \$0.00 WACHOVIA MORTGAGE, FSB 1 \$99,609.10 1.51% 0 \$0.00 WACHOVIA MORTGAGE, FSB 1 \$4452,779.04 6.88% 0 \$0.00 WALLS FARGO BANK, N.A. 4 \$452,779.04 6.88% 0 \$0.00 WELLS FARGO SANK, N.A. 4 \$452,779.04 6.88% 0 \$0.00 WACHOVIA SANK, N.A. 4 \$452,779.04 6.88% 0 \$0.00 CITIMORTGAGE INC. 1 \$52,463.87 0.04% 0 \$0.00 WACHOVIA SANK, SSB 279 \$41,245,479.69 30.98% 23 \$3,574,414.65 EVERBANK 2 \$92,467.30 0.07% 0 \$0.00 MORTGAGEAMERICA 1 \$97,923.55 0.07% 0 \$0.00 MORTGAGEAMERICA 1 \$97,923.55 0.07% 0 \$0.00 MORTGAGEAMERICA 1 \$97,923.55 0.07% 0 \$0.00 MORTGAGEAMERICA 1 \$97,923.55 0.07% 0 \$0.00 MORTGAGEAMERICA 1 \$97,923.55 0.07% 0 \$0.00 MORTGAGEAMERICA 1 \$97,923.55 0.07% 0 \$0.00 MORTGAGE, FSB 3 \$263,138.93 0.2% 0 \$0.00 MORTGAGE, FSB 3 \$263,138.93 0.2% 0 \$0.00 MORTGAGE, FSB 3 \$263,138.93 0.2% 0 \$0.00 MORTGAGE, FSB 3 \$263,138.93 0.2% 0 \$0.00 MORTGAGE, FSB 3 \$263,138.93 0.2% 0 \$0.00 MORTGAGE, FSB 3 \$263,138.93 0.2% 0 \$0.00 MORTGAGE, FSB 3 \$263,138.93 0.2% 0 \$0.00 MORTGAGE, FSB 3 \$133,123,461.71 100% 62 \$10,313,870.26  IST SOURCE BANK 1 \$39,965.56 0.27% 0 \$0.00 MORTGAGE, FSB 3 \$133,123,461.71 100% 62 \$10,313,870.26  IST SOURCE BANK 1 \$39,965.56 0.27% 0 \$0.00 MORTGAGE, FSB 3 \$133,123,461.71 100% 62 \$10,313,870.26  IST SOURCE BANK 1 \$39,965.56 0.27% 0 \$0.00 COUNTRYWIDE 541 \$90,833.656.15 68.23% 39 \$6,739,455.61  BANK OF AMERICA 6 \$568,239.00 3.81% 0 \$0.00 COUNTRYWIDE 541 \$106,381.00 0.71% 0 \$0.00	BANKING AND   15   \$530,263,64   1.99%   0   \$0.00   NA   IRUST COMPANY   WACHOVIA   4   \$722,904,66   2.72%   0   \$0.00   NA	BANKING AND   5   \$530,263,64   1.99%   0   \$0.00   NA   0   TRUST COMPANY   WACHOVIA   4   \$722,904.66   2.72%   0   \$0.00   NA   0   Unavailable   140   \$18,324,328.08   68,94%   0   \$0.00   NA   0   CITIMORTGAGE, INC.   1   \$69,867.66   1.06%   0   \$0.00   NA   0   COUNTRYWIDE   1   \$75,000.00   1.14%   0   \$0.00   NA   0   COUNTRYWIDE   1   \$75,000.00   1.14%   0   \$0.00   NA   0   REGIONS BANK   2   \$94,415.62   1.44%   0   \$0.00   NA   0   WACHOVIA   MORTGAGE, FSB   1   \$99,609.10   1.51%   0   \$0.00   NA   0   WASHINGTON   MUTUAL BANK   6   \$495,388.77   7.53%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHINGTON   4   \$452,779.04   6.88%   0   \$0.00   NA   0   WASHING

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	1	\$201,537.32	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	
	Unavailable	62	\$9,247,920.80	62.04%	_	\$265,218.23			+
Total		99	\$14,905,504.18	100%	3	\$466,755.55		0	<u></u>
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	$\vdash$
\$13/1INUIVI3	COUNTRYWIDE BANK, FSB	352	\$4,946,471.38	17.86%		\$162,215.56			
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	
					` _L		'	•	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00		0	
	AND LOAN	20					NA		
	AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL		\$50,000.00	0.02%	0	\$0.00	NA NA	0	
	AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS	20	\$50,000.00 \$2,656,141.00	0.02%	0	\$0.00 \$0.00	NA NA NA	0	
	AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE,	20	\$50,000.00 \$2,656,141.00 \$429,000.00	0.02% 1.1% 0.18%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST	20 2 37	\$50,000.00 \$2,656,141.00 \$429,000.00 \$5,272,974.41	0.02% 1.1% 0.18% 2.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

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	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA		
	Unavailable	565	\$92,850,651.83	38.39%	1	\$26,943.34	NA	. 0	
Total		1,637	\$241,880,510.62	100%	4	\$189,158.90	<u> </u>	0	<u></u>
				<u></u> '			<u> </u>	<u> </u>	
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	. 0	匚
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	. 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	. 0	
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	19				·			
	Unavailable	170			1	\$252,619.53	1 1		_
Total		471	\$51,384,426.30	100%	1	\$252,619.53	<u>                                     </u>	0	_
	'	igcup		اا	Ш	<u> </u>	<u> </u>	<u> </u>	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	. 0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	COUNTRYWIDE BANK, FSB	42		29.55%					L
<u> </u>	EVERBANK	1					1 1		+
<u> </u>	REGIONS BANK	7		1	1		1		L
	Unavailable	95		66.67%	_		NA		+
Total	'	146	\$18,839,002.24	100%	11	\$1,491,360.50	<del></del> '	5	$\downarrow$
	'	1 '	1	, ,	1 1	1	1 '	1 '	1

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31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	
Total		73	\$5,330,792.86	100%	0	\$0.00		0	
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	
	Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	
Total		208	\$35,215,462.23	100%	0	\$0.00		0	
31371NUS2	CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	
	THE HUNTINGTON	2	\$119,850.00	1.55%	0	\$0.00	NA	0	
	NATIONAL BANK						1	1	
	WACHOVIA	1	\$50,000.00	0.65%	0	\$0.00	NA	0	
		1 4	\$50,000.00 \$304,460.63		0				
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO	1 4 6	•	0.65%		\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK		\$304,460.63	0.65% 3.95% 4.69%	0	\$0.00 \$0.00	NA NA	0	
Total	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	6	\$304,460.63 \$361,336.00	0.65% 3.95% 4.69%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
Total	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	6	\$304,460.63 \$361,336.00 \$3,513,432.34	0.65% 3.95% 4.69% 45.56%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$201,000.00					0	
	Unavailable	15	\$3,119,175.88			·		0	1
Total		34	\$7,263,626.78	100%	0	\$0.00		0	<u> </u>
21271117	rr '1 1,1.	1	\$1,000,475,00	1000	1	\$261,000,00	NT A	<u> </u>	<del> </del>
31371NUU7 Total	Unavailable	4 4	\$1,329,475.00 <b>\$1,329,475.00</b>	100% <b>100</b> %		\$261,900.00 <b>\$261,900.00</b>		1 1	
1 otai		4	\$1,347,473.00	100 70	1	\$201,700.00		1	<del>                                     </del>
31371PPD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	0	\$0.00	NA	0	
	Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	
Total		5	\$1,002,411.33	100%	0	\$0.00		0	
				_					
31371PPE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%		,			
	Unavailable	3	\$630,679.28				NA	0	1
Total		4	\$884,279.28	100%	0	\$0.00		0	<u> </u>
31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	1	\$143,122.74	NA	0	
	Unavailable	4	\$543,091.94	50.93%	1	\$81,252.68	NA	0	
Total		7	\$1,066,291.94	100%	2	\$224,375.42		0	
<u> </u>		<u> </u>						<u> </u>	<u> </u>
31371PPG9	Unavailable	5	\$1,156,426.36			,	NA	0	1
Total		5	\$1,156,426.36	100%	0	\$0.00		0	<u> </u>
31371PPH7	Unavailable	2	\$363,876.64	100%	0	\$0.00	NA	0	<del> </del>
Total	Ullavaliaute	2	\$363,876.64 \$363,876.64	100%	0	,	11/12	0	-
Total			Ψυθυμο / υιυ :	100 /0	- v	ψυ•υυ		<u> </u>	
31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	

	Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	
Total		2	\$225,650.70	100%	0	\$0.00		0	
31371PPQ7	Unavailable	4	\$445,699.52	100%	0	\$0.00	NA	0	
Total		4	\$445,699.52	100%	0	\$0.00		0	
31371PPR5	CHASE HOME	1	\$138,072.00	33.54%	0	\$0.00	NA	0	
515/1FFK5	FINANCE, LLC	1	\$136,072.00	33.34%	U	\$0.00	INA	U	
	Unavailable	2	\$273,562.62	66.46%	0	\$0.00	NA	0	
Total		3	\$411,634.62	100%	0	\$0.00		0	
31371PPS3	Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	
Total		7	\$864,158.91	100%	0	\$0.00		0	
31371PPU8	Unavailable	3	\$409,713.62	100%	0	·	1	0	_
Total		3	\$409,713.62	100%	0	\$0.00		0	
	SALEM FIVE								
31403D4C0	MORTGAGE	5	\$1,002,000.00	100%	0	\$0.00	NA	0	
	COMPANY, LLC		<b>44.005.00</b> 0.00	100~		40.00			
Total		5	\$1,002,000.00	100%	0	\$0.00		0	
	CAA EN A ENVIE								
21402D4D0	SALEM FIVE	1.4	¢2 002 500 00	1000/	0	\$0.00	NT A	0	
31403D4D8	MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0	
Total	COMPANT, LLC	14	\$3,003,500.00	100%	0	\$0.00		0	
lotai		17	φ3,003,300.00	100 /0	U	φυ.υυ		U	
31406PJ83	RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0	
Total	RDC CENTORY BY HVK	16	\$3,367,607.50		0	·		0	1
Total		10	ψ5,501,001.50	100 /6	U	Ψ0.00		U	
	SALEM FIVE								
31410PKA0	MORTGAGE	70	\$16,996,148.46	100%	0	\$0.00	NA	0	
	COMPANY, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Total		70	\$16,996,148.46	100%	0	\$0.00		0	
			·						
	SALEM FIVE								
31410PKB8	MORTGAGE	15	\$3,996,661.29	100%	0	\$0.00	NA	0	
	COMPANY, LLC								
Total		15	\$3,996,661.29	100%	0	\$0.00		0	
	SALEM FIVE								
31410PKC6	MORTGAGE	9	\$2,097,750.00	100%	0	\$0.00	NA	0	
	COMPANY, LLC		<b>**</b> • • • • • • • • • • • • • • • • • •	4000		**			
Total		9	\$2,097,750.00	100%	0	\$0.00		0	
	2027								_
31411JCF1	POPULAR	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0	
	MORTGAGE, INC.		. , ,						

	Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0	1
Total	C 444 ( 5 )	50	\$6,080,608.81	100%	<del>                                     </del>		1	0	+
		† <u> </u>							
31411JCG9	POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0	
Total		10	\$1,235,018.75	100%	0	\$0.00		0	
		$\perp$		لــــــــــــــــــــــــــــــــــــــ	لــَـا		'	<u> </u>	Ĺ
31411JCH7	POPULAR MORTGAGE, INC.	10	. , ,			,			
	Unavailable	1	\$84,000.00	1 1		· · · · · · · · · · · · · · · · · · ·	1	_	+
Total		11	\$1,133,300.99	100%	0	\$0.00	<u>'</u>	0	<del></del>
		4			$\sqcup$		<u>'</u>	—′	<del></del>
31411JCJ3	POPULAR MORTGAGE, INC.	57	\$8,601,930.00			,		1	
	Unavailable	1	\$220,000.00	1 1	1 1		1	_	_
Total		58	\$8,821,930.00	100%	0	\$0.00	<u></u> '	0	ـــــ
31411JCK0	POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	. 0	
	Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0	/ <u> </u>
Total		58	\$9,004,725.06		1 1		1	0	
31411JCL8	POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	. 0	
	Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	_	1
Total		72	\$12,465,107.32	100%	0	\$0.00	<u></u> '	0	<u> </u>
31411JCM6	POPULAR MORTGAGE, INC.	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0	<u></u>
	Unavailable	12	\$1,882,338.50			·	1 1		+
Total		63	\$10,066,300.16	100%	0	\$0.00	'	0	Ĺ
31411JCN4	POPULAR MORTGAGE, INC.	89	\$13,580,416.45	91.14%	0	\$0.00	NA	. 0	_
	Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0	Ĺ
Total		97	\$14,901,313.63	100%	0	\$0.00	'	0	Ĺ
		$\perp$			$\sqcup$	<b></b>	<u>'</u>	<b>—</b> ′	Щ
31411JCP9	POPULAR MORTGAGE, INC.	69	. , ,			7 - 3 3 , 5 5 - 3 5		1	
	Unavailable	2	\$329,134.46	1	1 1	'	1 1	0	4
Total		71	\$9,135,360.54	100%	1	\$108,551.95	<del></del>	<u> </u>	₩
31411RWK0	STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	
	Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0	$\sqrt{}$

Total		6	\$1,009,151.67	100%	0	\$0.00		0	
1 Otal		0	φ1,009,131.07	100 %	U	<b>ֆ</b> Ս.ՍՍ		U	
31411RWL8	STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	
Total		18	\$3,016,382.05	100%	0	\$0.00		0	
31411U5G2	Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0	
Total		16	\$3,291,812.91	100%	0	\$0.00		0	
31412A3R3	SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0	
	Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	
Total		51	\$15,283,505.52	100%	0	\$0.00		0	
31412APF5	SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	1	\$227,500.00	NA	1	
	Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0	
Total		28	\$8,056,386.00	100%	1	\$227,500.00		1	
31412HN21	REGIONS BANK	24	\$1,385,138.13	100%	1	\$36,098.72	NA	1	
Total		24	\$1,385,138.13	100%	1	\$36,098.72		1	
31412HN39	REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0	
Total		12	\$1,157,758.14	100%	0	\$0.00		0	
31412HN47	REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	
Total		24	\$3,020,854.60	100%	0	\$0.00	·	0	
31412HN54	REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	
Total	REGIONS BANK	35	\$8,280,756.72	100%	0	•	11/1	0	
31412HN62	REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	
Total	REGIONS BAINK	43	\$2,657,327.70	100%	0	\$0.00 \$0.00	IVA	0	
31412HN70	REGIONS BANK	19	\$1,787,059.49	100%	0		NA	0	
<u>Total</u>		19	\$1,787,059.49	100%	0	\$0.00		0	
31412HN88	REGIONS BANK	23	\$3,027,466.93	100%	2	\$233,877.09	NA	2	
Total		23	\$3,027,466.93	100%	2	\$233,877.09		2	
31412HNV7	REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	
Total		35	\$8,679,660.75	100%	0	1		0	
31412HNX3	REGIONS BANK	129	\$26,388,077.61	100%	1	\$393,307.80	NA	0	
01 112111 1/13	ICE OTOTIO DI ITIE	127	Ψ20,200,011.01	10070	1	Ψυνυ,υ01.00	1 41 1		

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Total		129	\$26,388,077.61	100%	1	\$393,307.80		0	
			,			Ź			
31412HNZ8	REGIONS BANK	37	\$9,963,990.65	100%	5	\$1,558,799.32	NA	4	\$1
Total		37	\$9,963,990.65	100%	5	\$1,558,799.32		4	\$1
31412HPC7	REGIONS BANK	9	\$1,124,114.90	100%	1	\$119,898.70	NA	1	
Total		9	\$1,124,114.90	100%	1	\$119,898.70		1	;
31412HVY2	MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0	
	Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	
Total		21	\$1,259,155.81	100%	0	\$0.00		0	
31412HVZ9	MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0	
	Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	
Total		15	\$1,203,489.87	100%	0	\$0.00		0	
31412MH92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	1.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	0	

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	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	0	
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0	
Total		50	\$4,848,295.00	100%	0	\$0.00		0	
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0	

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AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0	
ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0	
ALPINE BANK OI ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDI UNION	Γ 2	\$187,796.57	0.71%	0	\$0.00	NA	0	
AMERICAN BAN	K 8	\$780,485.74	2.95%	0	\$0.00	NA	0	
AMERICAN BANI CENTER FIRST	K 1	\$97,200.00	0.37%	0	\$0.00	NA	0	
AMERICAN BAN N.A.	К, 2	\$184,432.62	0.7%	0	\$0.00	NA	0	
ANCHORBANK F	SB 3	\$293,444.55	1.11%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0	
ASSOCIATED BA NA	NK, 10	\$990,435.66	3.75%	0	\$0.00	NA	0	
AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0	
BLACKHAWK ST BANK	ATE 5	\$478,000.00	1.81%	0	\$0.00	NA	0	
BRYN MAWR TR COMPANY THE	UST 1	\$105,438.62	0.4%	0	\$0.00	NA	0	
CARROLLTON BA	ANK 2	\$176,806.40	0.67%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	1	\$104,583.02	NA	1	
CITIZENS FIRST NATIONAL BANK STORM LAKE		\$87,781.05	0.33%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0	

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	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0	

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FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66%	0	\$0.00	NA	0	
HOMESTREET B	ANK 5	\$480,850.00	1.82%	0	\$0.00	NA	0	
HSBC MORTGAC CORPORATION (		\$93,200.00	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0	
IOWA STATE BA AND TRUST COMPANY	NK 1	\$90,153.52	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTE AND COMPANY	ER 1	\$93,853.58	0.35%	0	\$0.00	NA	0	
LAKE MORTGAO COMPANY INC.	GE 1	\$98,000.00	0.37%	0	\$0.00	NA	0	
LANDMARK CRI UNION	EDIT 2	\$217,568.25	0.82%	0	\$0.00	NA	0	
MACON BANK, I	NC. 1	\$93,029.00	0.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0	
MERCANTILE TI & SAVINGS BAN		\$90,000.00	0.34%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$181,906.41	0.69%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00	NA	0	
MISSION FEDER CREDIT UNION	AL 1	\$103,000.00	0.39%	0	\$0.00	NA	0	
MORRIS FEDERA SAVINGS AND L ASSOCIATION		\$96,500.00	0.36%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	
PARK BANK	1	\$96,144.00		0			0	
PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54			,			
PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	0	

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	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	) NA	0	
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	) NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	) NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	) NA	0	
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0	_
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	) NA	0	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%		·	NA		
<u> </u>	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA NA	0	
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%		·			
<u> </u>	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	) NA	, 0	
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	
<u> </u>	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	0	
	Unavailable	23	\$2,262,203.31	8.58%	0			0	Ĺ
otal		271	\$26,441,928.70	100%	1	\$104,583.02	<del></del>	1	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	1ST 2ND MORTGAGE	+	<del></del>		$\overline{}$	[		$\vdash$	H
1412MJ33	COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	1	\$285,660.08	NA NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0	
AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0	
ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0	
ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0	
AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0	
AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	1	\$253,831.69	NA	1	9
	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	

BANK FIRST NATIONAL								
BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0	
BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	
BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	
BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	
BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	
BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	
BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	
CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0	
	2	\$481,870.43	0.08%	0	\$0.00	NA	0	

CENTRAL STATE BANK								
CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0	Г
CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00		0	+
CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	

SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	
DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	
EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	

CHANNEL								
FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0	
	1	\$110,000.00	0.02%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF SUFFIELD THE								]
FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0	<u> </u>
GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0	
GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0	L
HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0	
	2	\$248,900.00	0.04%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION								
HOME FINANCING CENTER INC.	2	\$350,600.00	0.06%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0	Ĺ
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	Ī
HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	2	\$314,764.33	NA	2	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0	
KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$141,780.00	0.02%	0			0	
LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	
LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	0	\$0.00	NA	0	
MACON BANK, INC.	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	·		0	
MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	
	2	\$646,000.00	0.11%	0	\$0.00	NA	0	
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MID-ISLAND MORTGAGE CORP.			<u></u>					<u> </u>
MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	. 0	
MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	. 0	$\overline{}$
MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54					. 0	_  _
MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	. 0	_
MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	. 0	
MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	_ 
MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	. 0	_
MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	. 0	_
MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	. 0	
MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	. 0	_
MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	. 0	_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62			0	\$0.00	NA	0	
NCB, FSB		\$130,000.00	0.02%	0	\$0.00	NA	. 0	_
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	. 0	_
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	. 0	<u> </u>
NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	. 0	_
NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	. 0	L

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1	\$152,333.08	0.03%	0	\$0.00	NA	0	
1	\$164,823.61	0.03%	0	\$0.00	NA	0	
1	\$411,549.04	0.07%	0	\$0.00	NA	0	
1	\$116,100.00	0.02%	0	\$0.00	NA	0	
1	\$195,790.46	0.03%	0	\$0.00	NA	0	
1	\$175,000.00	0.03%	0	\$0.00	NA	0	
20	\$3,866,491.62	0.65%	0	\$0.00	NA	0	
3	\$1,065,227.39	0.18%	0	\$0.00	NA	0	
6	\$1,290,205.21	0.22%	0	\$0.00	NA	0	
6	\$2,052,852.90	0.35%	0	\$0.00	NA	0	
4	\$735,800.00	0.12%	0	\$0.00	NA	0	
1	\$255,000.00	0.04%	0	\$0.00	NA	0	
4	\$797,359.94	0.13%	0	\$0.00	NA	0	
1	\$163,200.00	0.03%	0	\$0.00	NA	0	
6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	
3	\$636,729.90	0.11%	0	\$0.00	NA	0	
5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	
10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	
2	\$716,554.20	0.12%	0	\$0.00	NA	0	
4	\$682,266.77	0.12%	0	\$0.00	NA	0	
	1 1 1 20 3 6 6 4 1 1 6 3	1 \$164,823.61 1 \$411,549.04 1 \$116,100.00 1 \$195,790.46 1 \$175,000.00 20 \$3,866,491.62 3 \$1,065,227.39 6 \$1,290,205.21 6 \$2,052,852.90 4 \$735,800.00 1 \$255,000.00 4 \$797,359.94 1 \$163,200.00 6 \$1,276,758.11 3 \$636,729.90 5 \$1,018,161.11 10 \$2,220,518.71 2 \$716,554.20	1       \$164,823.61       0.03%         1       \$411,549.04       0.07%         1       \$116,100.00       0.02%         1       \$195,790.46       0.03%         1       \$175,000.00       0.03%         20       \$3,866,491.62       0.65%         3       \$1,065,227.39       0.18%         6       \$1,290,205.21       0.22%         6       \$2,052,852.90       0.35%         4       \$735,800.00       0.12%         1       \$255,000.00       0.04%         4       \$797,359.94       0.13%         1       \$163,200.00       0.03%         6       \$1,276,758.11       0.22%         3       \$636,729.90       0.11%         5       \$1,018,161.11       0.17%         10       \$2,220,518.71       0.38%         2       \$716,554.20       0.12%	1       \$164,823.61       0.03%       0         1       \$411,549.04       0.07%       0         1       \$116,100.00       0.02%       0         1       \$195,790.46       0.03%       0         20       \$3,866,491.62       0.65%       0         3       \$1,065,227.39       0.18%       0         6       \$1,290,205.21       0.22%       0         6       \$2,052,852.90       0.35%       0         4       \$735,800.00       0.12%       0         4       \$797,359.94       0.13%       0         4       \$797,359.94       0.13%       0         4       \$797,359.94       0.13%       0         5       \$1,276,758.11       0.22%       0         3       \$636,729.90       0.11%       0         5       \$1,018,161.11       0.17%       0         10       \$2,220,518.71       0.38%       0         2       \$716,554.20       0.12%       0	1       \$164,823.61       0.03%       0       \$0.00         1       \$411,549.04       0.07%       0       \$0.00         1       \$116,100.00       0.02%       0       \$0.00         1       \$195,790.46       0.03%       0       \$0.00         1       \$175,000.00       0.03%       0       \$0.00         20       \$3,866,491.62       0.65%       0       \$0.00         3       \$1,065,227.39       0.18%       0       \$0.00         6       \$1,290,205.21       0.22%       0       \$0.00         4       \$735,800.00       0.12%       0       \$0.00         4       \$797,359.94       0.13%       0       \$0.00         4       \$797,359.94       0.13%       0       \$0.00         4       \$797,359.94       0.13%       0       \$0.00         5       \$1,276,758.11       0.22%       0       \$0.00         5       \$1,018,161.11       0.17%       0       \$0.00         2       \$716,554.20       0.12%       0       \$0.00	1       \$164,823.61       0.03%       0       \$0.00       NA         1       \$411,549.04       0.07%       0       \$0.00       NA         1       \$116,100.00       0.02%       0       \$0.00       NA         1       \$195,790.46       0.03%       0       \$0.00       NA         1       \$175,000.00       0.03%       0       \$0.00       NA         20       \$3,866,491.62       0.65%       0       \$0.00       NA         3       \$1,065,227.39       0.18%       0       \$0.00       NA         6       \$1,290,205.21       0.22%       0       \$0.00       NA         6       \$2,052,852.90       0.35%       0       \$0.00       NA         1       \$235,800.00       0.12%       0       \$0.00       NA         1       \$255,000.00       0.04%       0       \$0.00       NA         1       \$163,200.00       0.03%       0       \$0.00       NA         4       \$797,359.94       0.13%       0       \$0.00       NA         5       \$1,276,758.11       0.22%       0       \$0.00       NA         5       \$1,018,161.11 <t< td=""><td>1       \$164,823.61       0.03%       0       \$0.00       NA       0         1       \$411,549.04       0.07%       0       \$0.00       NA       0         1       \$116,100.00       0.02%       0       \$0.00       NA       0         1       \$195,790.46       0.03%       0       \$0.00       NA       0         20       \$3,866,491.62       0.65%       0       \$0.00       NA       0         20       \$3,866,491.62       0.65%       0       \$0.00       NA       0         3       \$1,065,227.39       0.18%       0       \$0.00       NA       0         6       \$1,290,205.21       0.22%       0       \$0.00       NA       0         4       \$735,800.00       0.12%       0       \$0.00       NA       0         4       \$735,800.00       0.04%       0       \$0.00       NA       0         4       \$797,359.94       0.13%       0       \$0.00       NA       0         4       \$797,359.94       0.13%       0       \$0.00       NA       0         5       \$1,276,758.11       0.22%       0       \$0.00       NA       <t< td=""></t<></td></t<>	1       \$164,823.61       0.03%       0       \$0.00       NA       0         1       \$411,549.04       0.07%       0       \$0.00       NA       0         1       \$116,100.00       0.02%       0       \$0.00       NA       0         1       \$195,790.46       0.03%       0       \$0.00       NA       0         20       \$3,866,491.62       0.65%       0       \$0.00       NA       0         20       \$3,866,491.62       0.65%       0       \$0.00       NA       0         3       \$1,065,227.39       0.18%       0       \$0.00       NA       0         6       \$1,290,205.21       0.22%       0       \$0.00       NA       0         4       \$735,800.00       0.12%       0       \$0.00       NA       0         4       \$735,800.00       0.04%       0       \$0.00       NA       0         4       \$797,359.94       0.13%       0       \$0.00       NA       0         4       \$797,359.94       0.13%       0       \$0.00       NA       0         5       \$1,276,758.11       0.22%       0       \$0.00       NA <t< td=""></t<>

DUE EMPLOYEES ERAL CREDIT ON DBANK, N.A. CENTURA BANK WOOD CREDIT ON RMARK MUNITY CREDIT ON KLAND ERAL CREDIT ON KY MOUNTAIN TGAGE PANY NE STATE BANK	6 4 1 8 5 1	\$1,242,550.00 \$1,477,770.12 \$182,000.00 \$2,043,104.44 \$908,167.25 \$254,720.88	0.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		
CENTURA BANK WOOD CREDIT ON RMARK MUNITY CREDIT ON KLAND ERAL CREDIT ON KY MOUNTAIN TGAGE PANY	5	\$182,000.00 \$2,043,104.44 \$908,167.25	0.03%	0	\$0.00 \$0.00	NA NA	0	
WOOD CREDIT ON RMARK MUNITY CREDIT ON KLAND ERAL CREDIT ON KY MOUNTAIN TGAGE PANY	5	\$2,043,104.44 \$908,167.25	0.35%	0	\$0.00	NA	0	
ON RMARK MUNITY CREDIT ON KLAND ERAL CREDIT ON KY MOUNTAIN TGAGE PANY	5	\$908,167.25			·			
MUNITY CREDIT ON KLAND ERAL CREDIT ON KY MOUNTAIN TGAGE PANY	1	·	0.15%	0	\$0.00	NΔ	٥	
ERAL CREDIT  N  KY MOUNTAIN  TGAGE  PANY		\$254,720.88			·	IVA	0	
TGAGE PANY	2		0.04%	0	\$0.00	NA	0	
NE STATE BANK		\$539,500.00	0.09%	0	\$0.00	NA	0	
TRUST PANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	
EM FIVE TGAGE PANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0	
ANTONIO ERAL CREDIT ON (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0	
NGS BANK OF NE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	
NGS BANK OF DOCINO NTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0	
TLE SAVINGS K	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0	
JRITY FIRST K OF NORTH OTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0	
ND COMMUNITY K	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0	
EREIGN BANK, A ERAL SAVINGS K	1	\$129,857.70	0.02%	0	\$0.00	NA	0	
AMES TGAGE PORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0	
AUL POSTAL LOYEES CREDIT DN	1	\$272,708.15	0.05%	0	\$0.00	NA	0	
NDARD	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0	
	URITY FIRST K OF NORTH OTA ND COMMUNITY K EREIGN BANK, A ERAL SAVINGS K AMES TGAGE PORATION AUL POSTAL LOYEES CREDIT	ZEREIGN BANK, A ERAL SAVINGS TGAGE PORATION AUL POSTAL LOYEES CREDIT DN DARD DIRITY FIRST 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ZRITY FIRST K OF NORTH OTA  ND COMMUNITY K EREIGN BANK, A ERAL SAVINGS I STAGE PORATION AUL POSTAL LOYEES CREDIT ON  NDARD  1 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00	## PRITY FIRST   \$147,250.00   0.02%   OTA   \$1,176,000.00   0.2%   OTA   \$1,176,000.00   0.2%   OTA   \$1,176,000.00   0.2%   OTA   \$1,176,000.00   0.2%   OTA   \$1,176,000.00   0.2%   OTA   \$1,176,000.00   0.2%   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA   OTA	## PRITY FIRST	RITY FIRST  K OF NORTH  1 \$147,250.00 0.02% 0 \$0.00  DTA  ND COMMUNITY  K \$1,176,000.00 0.2% 0 \$0.00  EREIGN BANK, A  ERAL SAVINGS  1 \$129,857.70 0.02% 0 \$0.00  K AMES  TGAGE  1 \$345,800.00 0.06% 0 \$0.00  PORATION  AUL POSTAL  LOYEES CREDIT  1 \$272,708.15 0.05% 0 \$0.00  NDARD  11 \$2,795,635.01 0.47% 0 \$0.00	URITY FIRST K OF NORTH OTA  ND COMMUNITY K EREIGN BANK, A ERAL SAVINGS I STGAGE PORATION AUL POSTAL LOYEES CREDIT ON SUMMUNITY I S147,250.00 O.02% O S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	URITY FIRST K OF NORTH OTA  ND COMMUNITY K  EREIGN BANK, A ERAL SAVINGS I STGAGE OPORATION  AUL POSTAL LOYEES CREDIT ON  DON  DON  S147,250.00  0.02% 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  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  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  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  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  0 \$0.00  NA  0

CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0	「 <u> </u>
THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	
THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	
TIERONE BANK	11	\$2,106,994.88	0.36%	0			0	_
TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0			0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0	

UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	F 12	\$2,750,525.00	0.47%	0	\$0.00	NA	0	
UNITED COMMU BANK	NITY 21	\$3,957,775.36	0.67%	0	\$0.00	NA	0	
UNITED MORTGA COMPANY	AGE 4	\$567,464.27	0.1%	0	\$0.00	NA	0	
UNITUS COMMU CREDIT UNION	NITY 6	\$1,047,585.62	0.18%	0	\$0.00	NA	0	
UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYE CREDIT UNION	EES 2	\$744,638.80	0.13%	0	\$0.00	NA	0	
VALLEY BANK A TRUST COMPAN		\$139,000.00	0.02%	0	\$0.00	NA	0	
VALLEY NATION BANK	TAL 1	\$284,445.58	0.05%	0	·	NA	0	
VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	
VILLAGE MORTO COMPANY	GAGE 1	\$235,000.00	0.04%	0	\$0.00	NA	0	
VISIONS FEDERA CREDIT UNION	L 1	\$252,000.00	0.04%	0	\$0.00	NA	0	
WASHINGTON ST EMPLOYEES CRE UNION		\$5,338,534.62	0.9%	0	\$0.00	NA	0	
WASHINGTON TE BANK	RUST 3	\$658,300.00	0.11%	0	\$0.00	NA	0	
WAUKESHA STA BANK	TE 6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	
WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	Γ 1	\$356,618.35	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	
WILMINGTON TR COMPANY	SUST 2	\$356,799.27	0.06%	0	\$0.00	NA	0	
WINGS FINANCIA FEDERAL CREDI' UNION		\$7,722,712.85	1.31%	0	\$0.00	NA	0	
	2	\$325,486.79	0.06%	0	\$0.00	NA	0	

Eugai Fillig. I	FEDERAL NATIONAL MONTO	JAGE	ASSOCIATION F	WININIE IN	///	- 1 UIIII ADS-17	JUA		
	WRIGHT-PATT CREDIT UNION, INC.			ļ					
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	) NA	0	,
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	0	
Total		2,574	\$590,995,650.12	100%	4	\$854,256.10	/'	3	,
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	) NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95			·			
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	乚
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	. 0	<u> </u>
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17						
	ALLEGIANCE CREDIT UNION	1	Ψ20,000.00			,	) NA	0	
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	. 0	,[
	ALPINE BANK OF ILLINOIS	3			0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	) NA	. 0	
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	) NA	. 0	
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	. 0	厂_
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	) NA	0	
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	. 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	. 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	) NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79				) NA	. 0	
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0	<u>-</u> ],
	ARIZONA STATE CREDIT UNION	1	\$59,938.83					. 0	
		43	\$2,711,340.47	5.3%	0	\$0.00	NA	. 0	,

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ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0	
AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0	
BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$122,378.05		0	'		0	
BANK OF QUINCY	1	\$66,500.00		0	·		0	_
BANKIOWA	1	\$67,930.67	0.13%	0	·		0	_
BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0	
BUSEY BANK	1	\$38,962.09	0.08%	0		NA	0	
CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0	<u> </u>
CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	

1	\$73,999.62	0.14%	0	\$0.00	NA	0	
UR 3	\$195,206.66	0.38%	0	\$0.00	NA	0	l
NAL 3	\$214,196.93	0.42%	0	\$0.00	NA	0	I
S 1	\$64,919.41	0.13%	0	\$0.00	NA	0	1
NGS 4	\$272,710.47	0.53%	0	\$0.00	NA	0	ı
ANK 1	\$83,918.35	0.16%	0	\$0.00	NA	0	
NC 1	\$59,940.26	0.12%	0	\$0.00	NA	0	
	\$332,870.94	0.65%	0	\$0.00	NA	0	
1	\$51,500.00	0.1%	0	\$0.00	NA	0	
ATE 2	\$98,747.08	0.19%	0	\$0.00	NA	0	
5	\$346,659.02	0.68%	0	\$0.00	NA	0	
3	\$239,916.47	0.47%	0	\$0.00	NA	0	
9	\$619,179.73	1.21%	0	\$0.00	NA	0	
' 1	\$72,424.31	0.14%	0	\$0.00	NA	0	
3	\$205,900.00	0.4%	0	\$0.00	NA	0	
Γ 1	\$65,500.00	0.13%	0	\$0.00	NA	0	
	\$193,905.34	0.38%	0	\$0.00	NA	0	
TY 2	\$139,934.75	0.27%	0	\$0.00	NA	0	
7	\$501,275.69	0.98%	0	\$0.00	NA	0	
	\$138,034.39	0.27%	0	\$0.00	NA	0	
	UR 3 NAL 3 S 1 NGS 4 ANK 1 NC 1 ST 5 ATE 2 C 5 3 T 1 S 7 TY 2	TY 2 \$139,934.75  1 \$73,999.62  1 \$73,999.62  1 \$195,206.66  1 \$214,196.93  S 1 \$64,919.41  1 \$83,918.35  NC 1 \$59,940.26  1 \$51,500.00  1 \$51,500.00  3 \$239,916.47  9 \$619,179.73  1 \$72,424.31  3 \$205,900.00  F 1 \$65,500.00  S 7 \$139,934.75  7 \$501,275.69	TY 2 \$139,934.75 0.27%  1 \$73,999.62 0.14%  1 \$195,206.66 0.38%  1 \$64,919.41 0.13%  1 \$64,919.41 0.13%  1 \$83,918.35 0.16%  NC 1 \$59,940.26 0.12%  2 \$98,747.08 0.19%  3 \$239,916.47 0.47%  9 \$619,179.73 1.21%  1 \$72,424.31 0.14%  3 \$205,900.00 0.4%  TY 2 \$139,934.75 0.27%  7 \$501,275.69 0.98%  2 \$138,034.39 0.27%	TY 2 \$139,995.24 0.14% 0  \$1 \$73,999.62 0.14% 0  \$1 \$195,206.66 0.38% 0  \$1 \$214,196.93 0.42% 0  \$21 \$64,919.41 0.13% 0  \$214,196.93 0.42% 0  \$272,710.47 0.53% 0  \$272,710.47 0.53% 0  \$272,710.47 0.53% 0  \$272,710.47 0.53% 0  \$272,710.47 0.53% 0  \$272,710.47 0.53% 0  \$272,710.47 0.53% 0  \$272,710.47 0.53% 0  \$272,710.47 0.53% 0  \$272,710.47 0.53% 0  \$272,710.47 0.53% 0  \$272,710.47 0.65% 0  \$272,940.26 0.12% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0.14% 0  \$272,424.31 0	UR 3 \$195,206.66 0.38% 0 \$0.00  NAL 3 \$214,196.93 0.42% 0 \$0.00  S 1 \$64,919.41 0.13% 0 \$0.00  NGS 4 \$272,710.47 0.53% 0 \$0.00  NC 1 \$83,918.35 0.16% 0 \$0.00  NC 1 \$59,940.26 0.12% 0 \$0.00  ST 5 \$332,870.94 0.65% 0 \$0.00  ATE 2 \$98,747.08 0.19% 0 \$0.00  S 5 \$346,659.02 0.68% 0 \$0.00  S 5 \$346,659.02 0.68% 0 \$0.00  S 6 \$346,659.02 0.68% 0 \$0.00  S 7 \$72,424.31 0.14% 0 \$0.00  S 8 \$239,916.47 0.47% 0 \$0.00  S 9 \$619,179.73 1.21% 0 \$0.00  S 1 \$72,424.31 0.14% 0 \$0.00  T \$65,500.00 0.13% 0 \$0.00  T \$65,500.00 0.13% 0 \$0.00  TY 2 \$139,934.75 0.27% 0 \$0.00  TY 2 \$139,934.75 0.27% 0 \$0.00  2 \$138,034.39 0.27% 0 \$0.00	1	T \$73,999.62 0.14% 0 \$0.00 NA 0  NAL 3 \$195,206.66 0.38% 0 \$0.00 NA 0  NAL 3 \$214,196.93 0.42% 0 \$0.00 NA 0  S 1 \$64,919.41 0.13% 0 \$0.00 NA 0  NGS 4 \$272,710.47 0.53% 0 \$0.00 NA 0  ANK 1 \$83,918.35 0.16% 0 \$0.00 NA 0  NC 1 \$59,940.26 0.12% 0 \$0.00 NA 0  ST 5 \$332,870.94 0.65% 0 \$0.00 NA 0  ATE 2 \$98,747.08 0.19% 0 \$0.00 NA 0  ATE 2 \$98,747.08 0.19% 0 \$0.00 NA 0  S \$239,916.47 0.47% 0 \$0.00 NA 0  9 \$619,179.73 1.21% 0 \$0.00 NA 0  1 \$72,424.31 0.14% 0 \$0.00 NA 0  S \$3 \$205,900.00 0.4% 0 \$0.00 NA 0  T \$65,500.00 0.13% 0 \$0.00 NA 0  TY 2 \$139,934.75 0.27% 0 \$0.00 NA 0  TY \$501,275.69 0.98% 0 \$0.00 NA 0  \$7 \$501,275.69 0.98% 0 \$0.00 NA 0

UNION								
DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$308,785.03	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST	1	\$75,622.82	0.15%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$65,950.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	
FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	1	\$67,576.18	NA	1	
HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0	L
HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	1	\$77,920.47	0.15%	0	\$0.00	NA	0	

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CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	
KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$79,918.44	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	
METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	

1	\$44,252.90	0.09%	0	\$0.00	NA	0	
1	\$60,263.49	0.12%	0	\$0.00	NA	0	
1	\$64,935.29	0.13%	0	\$0.00	NA	0	
8	\$524,463.17	1.02%	0	\$0.00	NA	0	
2	\$143,951.14	0.28%	0	\$0.00	NA	0	
2	\$162,500.00	0.32%	0	\$0.00	NA	0	
2	\$116,134.27	0.23%	0	\$0.00	NA	0	
2	\$154,918.44	0.3%	0	\$0.00	NA	0	
1	\$79,251.40	0.15%	0	\$0.00	NA	0	
1	\$77,000.00	0.15%	0	\$0.00	NA	0	
1	\$79,920.35	0.16%	0	\$0.00	NA	0	
1	\$38,960.24	0.08%	0	\$0.00	NA	0	
1	\$69,131.11	0.14%	0	\$0.00	NA	0	
1	\$82,000.00	0.16%	0	\$0.00	NA	0	
5	\$315,810.20	0.62%	0	\$0.00	NA	0	
1	\$57,539.86	0.11%	0	\$0.00	NA	0	
1	\$60,000.00	0.12%	0	\$0.00	NA	0	
1	\$69,195.41	0.14%	0	\$0.00	NA	0	
2	\$144,912.30	0.28%	0	\$0.00	NA	0	
4	\$261,992.80	0.51%	0	\$0.00	NA	0	
	1 1 8 2 2 2 2 1 1 1 1 5 1 1 1 1 2 2 1 1 1 1 1	1 \$60,263.49  1 \$64,935.29  8 \$524,463.17  2 \$143,951.14  2 \$162,500.00  2 \$116,134.27  2 \$154,918.44  1 \$79,251.40  1 \$77,000.00  1 \$79,920.35  1 \$38,960.24  1 \$69,131.11  1 \$82,000.00  5 \$315,810.20  1 \$57,539.86  1 \$60,000.00  1 \$69,195.41  2 \$144,912.30	1       \$60,263.49       0.12%         1       \$64,935.29       0.13%         8       \$524,463.17       1.02%         2       \$143,951.14       0.28%         2       \$162,500.00       0.32%         2       \$116,134.27       0.23%         2       \$154,918.44       0.3%         1       \$77,000.00       0.15%         1       \$77,000.00       0.15%         1       \$79,920.35       0.16%         1       \$38,960.24       0.08%         1       \$82,000.00       0.16%         5       \$315,810.20       0.62%         1       \$57,539.86       0.11%         1       \$60,000.00       0.12%         1       \$69,195.41       0.14%         2       \$144,912.30       0.28%	1       \$60,263.49       0.12%       0         1       \$64,935.29       0.13%       0         8       \$524,463.17       1.02%       0         2       \$143,951.14       0.28%       0         2       \$162,500.00       0.32%       0         2       \$116,134.27       0.23%       0         1       \$79,251.40       0.15%       0         1       \$77,000.00       0.15%       0         1       \$79,920.35       0.16%       0         1       \$38,960.24       0.08%       0         1       \$82,000.00       0.16%       0         5       \$315,810.20       0.62%       0         1       \$60,000.00       0.12%       0         1       \$60,000.00       0.12%       0         2       \$144,912.30       0.28%       0	1       \$60,263.49       0.12%       0       \$0.00         1       \$64,935.29       0.13%       0       \$0.00         8       \$524,463.17       1.02%       0       \$0.00         2       \$143,951.14       0.28%       0       \$0.00         2       \$162,500.00       0.32%       0       \$0.00         2       \$116,134.27       0.23%       0       \$0.00         2       \$154,918.44       0.3%       0       \$0.00         1       \$77,000.00       0.15%       0       \$0.00         1       \$779,920.35       0.16%       0       \$0.00         1       \$38,960.24       0.08%       0       \$0.00         1       \$69,131.11       0.14%       0       \$0.00         1       \$82,000.00       0.16%       0       \$0.00         1       \$57,539.86       0.11%       0       \$0.00         1       \$60,000.00       0.12%       0       \$0.00         1       \$69,195.41       0.14%       0       \$0.00         2       \$144,912.30       0.28%       0       \$0.00	1       \$60,263.49       0.12%       0       \$0.00       NA         1       \$64,935.29       0.13%       0       \$0.00       NA         8       \$524,463.17       1.02%       0       \$0.00       NA         2       \$143,951.14       0.28%       0       \$0.00       NA         2       \$162,500.00       0.32%       0       \$0.00       NA         2       \$116,134.27       0.23%       0       \$0.00       NA         2       \$154,918.44       0.3%       0       \$0.00       NA         1       \$77,201.00       0.15%       0       \$0.00       NA         1       \$77,000.00       0.15%       0       \$0.00       NA         1       \$79,920.35       0.16%       0       \$0.00       NA         1       \$38,960.24       0.08%       0       \$0.00       NA         1       \$69,131.11       0.14%       0       \$0.00       NA         5       \$315,810.20       0.62%       0       \$0.00       NA         1       \$57,539.86       0.11%       0       \$0.00       NA         1       \$60,000.00       0.12%	1       \$60,263.49       0.12%       0       \$0.00       NA       0         1       \$64,935.29       0.13%       0       \$0.00       NA       0         8       \$524,463.17       1.02%       0       \$0.00       NA       0         2       \$143,951.14       0.28%       0       \$0.00       NA       0         2       \$162,500.00       0.32%       0       \$0.00       NA       0         2       \$116,134.27       0.23%       0       \$0.00       NA       0         2       \$154,918.44       0.3%       0       \$0.00       NA       0         1       \$77,000.00       0.15%       0       \$0.00       NA       0         1       \$77,000.00       0.15%       0       \$0.00       NA       0         1       \$79,920.35       0.16%       0       \$0.00       NA       0         1       \$38,960.24       0.08%       0       \$0.00       NA       0         1       \$82,000.00       0.16%       0       \$0.00       NA       0         5       \$315,810.20       0.62%       0       \$0.00       NA       0

LINCOLN								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	·	NA	0	
TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0	
THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0	
TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0	
	1	\$44,400.00	0.09%	0	\$0.00	NA	0	

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ULSTER SAVINGS

BANK

	DAINK						1		ı
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0	
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0	
Total		<b>786</b>	\$51,250,966.00	100%	1	\$67,576.18		1	
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0	
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0	
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ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0	
ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCI HOUSE LARIBA	E 1	\$104,000.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	1	\$93,084.15	NA	0	
ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0	
ASSOCIATED CREDI UNION	T 1	\$105,000.00	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAI GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0	
BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0	
BANKFINANCIAL FS	B 2	\$211,296.58	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDI UNION	Т 2	\$173,824.54	0.24%	0	\$0.00	NA	0	
BLACKHAWK STATI BANK	E 2	\$194,000.00	0.27%	0	\$0.00	NA	0	
	1	\$87,414.95	0.12%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK								
BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE	1	\$99,900.44	0.14%	0	\$0.00	NA	0	

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CORPORATION	<u></u> '	1	<u> </u>	<u>                                     </u>				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0	Ĺ
DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0	Ĺ
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	_ 
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0	_ 
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	1	\$101,296.38	NA	1	_ 
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	_   
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0	_  _
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0	 
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0	

FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0	
FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0	
FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	5	\$502,489.50	0.7%	0	\$0.00	NA	0	

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COMPANY INC.	<u></u> '	(	ı!	'	l'		
HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	) NA	. 0
HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	
HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA NA	. 0
HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	) NA	. 0
HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	) NA	. 0
ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA NA	0
INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	) NA	. 0
INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA NA	. 0
IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	) NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	) NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA NA	. 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	) NA	. 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	. 0
LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	. 0

LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$595,000.00	0.83%	0	\$0.00	NA	0	

CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	·		0	
ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	
PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0	
	1	\$91,496.62	0.13%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	L
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0	
S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	1	\$85,103.53	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0	
TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0	

THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0	
TIERONE BANK	4	\$388,403.24	0.54%	0	·		0	
TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0			0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0	

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	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$591,513.53	0.83%	0	\$0.00	NA	0	
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0	
Total		737	\$71,708,925.00	100%	3	\$279,484.06		1	5
			. , ,			. ,			
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	3	\$607,190.63	NA	2	Ş
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	1	\$236,878.90	NA	0	
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	
Total		187	\$33,530,267.22	100%	4	\$844,069.53		2	9
			. , ,			. ,			
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0	
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00			
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0	

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BANK SPRIN	OF GFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0	
BAXT UNION	ER CREDIT N	1	\$194,000.00	0.37%	0	\$0.00	NA	0	
BOEIN	IG EMPLOYEES IT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0	
BURS. INC. D	AR-CAMBIST,	1	\$180,811.02	0.34%	0	\$0.00	NA	0	
CENTI MORT COMP	GAGE	2	\$541,441.85	1.02%	0	\$0.00	NA	0	
CLINT BANK	ON NATIONAL	1	\$260,000.00	0.49%	0	\$0.00	NA	0	
COLO FA	NIAL SAVINGS	1	\$245,693.00	0.46%	0	\$0.00	NA	0	
COLU	MBIA CREDIT N	3	\$701,000.00	1.32%	0	\$0.00	NA	0	
MORT	IT UNION GAGE CES, INC.	3	\$534,900.00	1.01%	0	\$0.00	NA	0	
	IORTGAGE ANY, LLC	31	\$7,956,187.29	15.04%	3	\$664,068.86	NA	0	
	RT SCHOOLS RAL CREDIT N	5	\$1,063,089.38	2.01%	1	\$181,664.92	NA	0	
	NT BANK AND Γ COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0	
ELEV	ATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0	
ENT F	EDERAL IT UNION	5	\$1,061,644.00		0			0	
ENVIS UNIO	ION CREDIT	1	\$215,075.22	0.41%	0	\$0.00	NA	0	
BANK	CITIZENS & TRUST ANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0	
	FINANCIAL IT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0	
	INTERSTATE	3	\$596,486.79	1.13%	0	\$0.00	NA	0	
MORT	MERIT GAGE ORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0	
	NATIONAL ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0	
	NATIONAL OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0	
FIRST	PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0	

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FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	1	\$148,565.57	NA	1	(
INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0	
KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$258,748.27	0.49%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	0	
PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	1	\$153,000.00	0.29%	0	\$0.00	NA	0	

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L	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	) NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	) NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	) NA	0	
	SUNTRUST MORTGAGE INC.	2	\$410,324.91	0.78%		·			
<u></u>	TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	0	Ĺ_'
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98	2.21%	0	\$0.00	) NA	0	
	Unavailable	69	\$16,292,051.36	30.79%	1	\$364,724.01	NA	0	<u></u>
Total		230	\$52,910,885.36	100%	6	\$1,359,023.36	, [	1	
				,		'			
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	) NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	) NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	) NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	0	<u> </u>
	AF BANK	2	\$267,729.76				1	0	匚
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%				0	

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ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0	
ALPINE BANK OF	8	\$980,867.16	0.6%	0	\$0.00	NA	0	
ILLINOIS	0	\$900,007.10	0.070	U	\$0.00	INA	U	
ALTRA FEDERAL	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0	
CREDIT UNION		ψ1,000,001.0 ·	0.00 /0	Ŭ	Ψ0.00		Ľ	
AMARILLO	2	\$255,390.49	0.16%	0	\$0.00	NA	0	
NATIONAL BANK								-
AMERICA FIRST FEDERAL CREDIT	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0	
UNION	11	\$1,420,301.00	0.88%	U	\$0.00	INA	U	
AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0	
AMERICAN BANK,					·			
N.A.	4	\$513,382.39	0.32%	0	\$0.00	NA	0	
AMERICAN FINANCE		4407 -0007	0.404		40.00			
HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	0	
AMERICAN								
NATIONAL BANK,	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
WICHITA FALLS								<u> </u>
AMERIHOME								
MORTGAGE	1	\$147,849.10	0.09%	0	\$0.00	NA	0	
CORPORATION		φ <b>7</b> 02 420 22	0.40%	- 0	ф0.00	27.4		-
ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0	
ASSOCIATED CREDIT								
UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0	
ASTORIA FEDERAL								
SAVINGS AND LOAN	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
ASSOCIATION		, ,,,,,,,,,,						
BANCORPSOUTH	11	¢1 270 441 51	0.84%	0	\$0.00	NI A	0	
BANK	11	\$1,370,441.51	0.84%	U	\$0.00	NA	U	
BANK FIRST	7	\$912,438.80	0.56%	0	\$0.00	NA	0	
NATIONAL					·			
BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	0	
BANK OF ABBEVILLE	1	\$122,874.60	0.08%	0	\$0.00	NA	0	
AND TRUST CO.								-
BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$890,176.75	0.55%	0			0	
BANK OF THE	1				·			
CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF								
FEDERAL CREDIT	1	\$116,883.53	0.07%	0	\$0.00	NA	0	
UNION								
BANKERS								
FINANCIAL GROUP	1	\$123,000.00	0.08%	0	\$0.00	NA	0	
INC.								

BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	0	
BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	0	
CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0	
	3	\$365,526.70	0.22%	0	\$0.00	NA	0	

COLONIAL SAVINGS FA								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,684.43	0.25%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0	
DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE	1	\$136,500.00	0.08%	0	\$0.00	NA	0	

BANK OF BUSHNELL								
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,889.50	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	3	\$372,581.49	0.23%	0	\$0.00	NA	0	

DEERWOOD								
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$2,599,144.01	1.6%	1	\$117,050.96	NA	0	
FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0	
FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0	
FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$124,872.56	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0	
GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$143,715.32	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$386,398.83	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$123,377.06	0.08%	0	\$0.00	NA	0	
	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY								
HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00		0	
HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00		0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0	
ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	1
INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0	,
JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0	,
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0	1
KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$111,888.50	0.07%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$124,875.56	0.08%	0	\$0.00	NA	0	
	1	\$134,865.60	0.08%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0	
METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0	
OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0	
PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0	
PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0	
	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0	
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POLICE AND FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0			0	
RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0	
S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	$\Gamma_{-}$
SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	1	\$140,000.00	0.09%	0	\$0.00	NA	0	

SOUTHERN COMMERCIAL BANK								Ī
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0	
TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	1	\$132,610.57	NA	0	
UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	
VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	
	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
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	WANIGAS CREDIT UNION							'	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30			·		0	
	Unavailable	184	\$23,763,316.72	14.44%	0		NA	0	1
Total		1,262	\$162,892,117.00	100%	2	\$249,661.53		0	<u></u> —'
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	1	\$304,649.20	NA	1	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0	
L	AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0	
L	ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0	
		8	\$1,928,062.53	0.22%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS								
ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0			0	
AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0			0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0	
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	Ĺ
AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
	1	\$257,000.00	0.03%	0	\$0.00	NA	0	

ATHOL-CLINTON CO-OPERATIVE BANK								
AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0			0	
BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	
BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	<u> </u>
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	0	
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	
BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	
BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	
	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	Ĺ
CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	Ĺ
CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	Ĺ
CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	
CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	
CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	Ī_
CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	Ī_
CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	 
CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	2	\$418,413.80	NA	0	
CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	L
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	
	3	\$584,556.28	0.07%	0	\$0.00	NA	0	

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CITIZENS STATE BANK								<u> </u>
CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	. 0	_
CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	. 0	_
CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	. 0	_
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	. 0	<u>-</u>
CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	. 0	
CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	. 0	
COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	. 0	_
COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	. 0	· 
COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	. 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	. 0	_
COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	. 0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	. 0	_
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	_
COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	. 0	_
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	. 0	_
CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	. 0	_
CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	. 0	_

CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	1	\$276,318.60	NA	1	ļ
CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	
DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	
DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0	
	1	\$209,785.89	0.02%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	. 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	. 0	_
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	3	\$582,166.05	NA	. 0	_
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	. 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	1	\$218,915.13	NA	1	
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0	
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	0	\$0.00	NA	. 0	Ī_
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0	L
FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	. 0	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	. 0	_   
FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	. 0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	
	2	\$779,293.63	0.09%	0	\$0.00	NA	0	

FIRST REPUBLIC SAVINGS BANK								
FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	Ĺ
FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0	Ĺ
FORUM CREDIT UNION	5	\$893,887.53	0.1%	0			0	Ĺ
FREMONT BANK	194	\$55,447,298.27	6.24%	2	\$495,709.36	NA	1	Ĺ′
FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0	
GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%					_
GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0	_ 
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0	L
GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0	L
HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0	Ĺ
HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0	L
HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0	_ 
	16	\$4,059,567.09	0.46%	1	\$213,390.04	NA	0	

HOME SAVINGS AND LOAN COMPANY								
HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0	
HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0	
HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	
ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	

KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	
LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	
MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	
MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	1	\$320,058.87	NA	1	•
	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	

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MECHANICS SAVINGS BANK								
MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	1	\$240,039.34	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0	

NATION MORTGA LLC/DBA MORTGA COMPAN	AGE, ACHAMPION AGE	4	\$936,920.08	0.11%	0	\$0.00	NA	0	
NATION ADVANT MORTGA COMPAN DEDICA CHANNI	ГАGE AGE NY - TED	20	\$4,206,781.35	0.47%	1	\$177,320.99	NA	0	
NEW RE SAVING		3	\$595,465.29	0.07%	0	\$0.00	NA	0	
NEW SO FEDERA BANK	UTH L SAVINGS	3	\$926,660.76	0.1%	0	\$0.00	NA	0	
NEWFIE NATION	LD AL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	
NEWTOV BANK	WN SAVINGS	1	\$278,864.42	0.03%	0	\$0.00	NA	0	
NORTH I STATE B	MILWAUKEE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	
NORTHE INVESTI COMPAI		3	\$668,992.44	0.08%	0	\$0.00	NA	0	
NORTHV CREDIT	VEST PLUS UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0	
NORTHV MORTGA COMPAN		25	\$5,480,300.25	0.62%	0	\$0.00	NA	0	
NORWO COOPER	OD ATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0	
NRL FEI CREDIT		2	\$481,976.60	0.05%	0	\$0.00	NA	0	
NUMERI UNION	CA CREDIT	1	\$397,594.22	0.04%	0	\$0.00	NA	0	
OAK TRI SAVING	UST AND S BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0	
OCEANF	FIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0	
OLD FOI COMPAN	RT BANKING NY	1	\$375,000.00	0.04%	0	\$0.00	NA	0	
OLD SEC NATION	COND AL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0	
OLIN CO CREDIT	OMMUNITY UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
OMNIAN BANK	MERICAN	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0	
ONE WA	SHINGTON	1	\$195,559.74	0.02%	0	\$0.00	NA	0	

FINANCIAL								
OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62		0			0	
PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0	
	1	\$354,351.14	0.04%	0	\$0.00	NA	0	

PULASKI MORTGAGE COMPANY								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0	
RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0	Ĺ
REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0	_     
RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0	
S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0			0	
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	L
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	Ĺ
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	
	1	\$416,574.85	0.05%	0	\$0.00	NA	0	

SOUTHERN BANK & TRUST COMPANY								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	

TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	
TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	
TEXAS DOW		Ψ272,000.00	0.0270		Ψ0.00	1111		
EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	
THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	
TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	
	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	

UNITED MORTGAGE COMPANY								
UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	
UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	
VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	
WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	
WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	
WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	
	Unavailable	539	\$134,418,993.28	14.98%	6	\$1,889,552.71	NA	5	\$1
Total	Chavanaole	3,579	\$890,167,642.00	100%	20		1171		\$3
			1			, , , , , , , , , , , , , , , , , , , ,			
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	7	\$681,771.17	14.89%	0		NA	0	
Total		37	\$4,581,922.82	100%	0	\$0.00		0	
21412MID5	AMEGY MODECA CE	1	¢101 105 1 <i>C</i>	2.460	0	¢0.00	NI A	0	
31412MJB5	AMEGY MORTGAGE AMERICAN BANK, N.A.	2	\$181,195.16 \$190,571.92		0	·	NA NA	0	
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	
		1	\$353,400.00	4.8%	0	\$0.00	NA	0	

FIRST INTERSTATE

BANK

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$159,000.00			·			
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00						
	Unavailable	5	\$956,635.55	13.01%	0		NA		
Total		39	\$7,360,748.02	100%	0	\$0.00		0	
21412MIC2	ALL V DANIZ	1	¢124.006.42	1 2607		\$0.00	NI A	0	
31412MJC3	ALLY BANK AMARILLO NATIONAL BANK	1	\$124,096.43 \$116,272.58	1.26%	0		NA NA		
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	
	AUDURIDANK	1	\$71,748.94	0.73%			NA		<b>-</b>
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AURORA FINANCIAL GROUP INC.								
BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0			0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	
FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	
FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00		0	
HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	
	2	\$167,666.31	1.7%	0	\$0.00	NA	0	

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	NATIONSTAR	ı 1	1	, ,					'
	MORTGAGE,	ı 1	1	, ,					l
	LLC/DBACHAMPION	1 1	1	,					
	MORTGAGE	ı 1	1	, ,					l
	COMPANY	$\longrightarrow$	<u> </u>	,	Щ		ļ	$\bigsqcup$	<u> </u>
	NATIONWIDE	1 1	ı	.	, ,	[	l j		'
	ADVANTAGE	1 1	ı	.	, ,	[	l j		'
	MORTGAGE	1	\$153,690.66	1.56%	0	\$0.00	NA	0	'
	COMPANY -	1 1	Ψ100,000.00	1.50,5	Ŭ	Ψ0.00	1111	Ĭ	'
	DEDICATED	1 1	ı	, J		ĺ			
	CHANNEL	$\longrightarrow$	<b></b>	,	Щ		ļ	igspace	<u> </u>
	NRL FEDERAL	3	\$637,591.52	6.48%	0	\$0.00	NA	0	1
	CREDIT UNION	$\longrightarrow$	¥ V = 1 /= 1	, — — — — — — — — — — — — — — — — — — —	<b></b>			igspace	<u> </u>
	PEOPLES BANK,	ı J	132 200 00		ر ا	* 2.00		ا	'
	NATIONAL	1	\$82,200.00	0.84%	0	\$0.00	NA	0	1
	ASSOCIATION	$\longrightarrow$	<b></b>	,	Щ		ļ	igspace	<u> </u>
	PEOPLES TRUST	ı ]			ر ا	<u> </u>			'
	COMPANY OF ST.	1	\$94,415.72	0.96%	0	\$0.00	NA	0	
	ALBANS DUTNAM DANK	$\longrightarrow$	\$127.700.00	1 407		ΦΩ ΩΩ	NT A	-	<u> </u>
	PUTNAM BANK	1	\$137,700.00		0	·		1	
<u> </u>	RABOBANK, N.A.	1	\$79,598.64	1	0				
	RBS CITIZENS, NA		\$210,000.00	2.13%	0	\$0.00	NA	0	<u> — </u>
	SABINE STATE BANK	1 1	<b>\$01.906.70</b>	2.020		фо <b>00</b>	NT A		
	AND TRUST	1	\$91,806.72	0.93%	0	\$0.00	NA	0	
	COMPANY	$\longrightarrow$	<del></del>	$\longrightarrow$	,—,	<b> </b>		$\vdash\vdash$	<del></del>
	SAVINGS BANK OF	1	\$74,547.68	0.76%	0	\$0.00	NA	0	1
	MAINE	$\longrightarrow$	<del> </del>					igwdapper	<u> </u>
	SOVEREIGN BANK, A	1 1	Φ7.C C05 11	2.700		фо <b>00</b>	NT A		
	FEDERAL SAVINGS	1	\$76,685.11	0.78%	0	\$0.00	NA	0	
	BANK	$\longrightarrow$	<del></del>	<del></del>	$\vdash\vdash$			$\vdash\vdash$	$\vdash$
	STANDARD	1 1	ΦCO 955 12	2710	^	\$0.00	NT A		
	MORTGAGE	1	\$69,855.12	0.71%	0	\$0.00	NA	0	
	CORPORATION	$\longrightarrow$	<del></del>					$\vdash \vdash$	$\vdash$
	TEXAS DOW	1 7	<b>\$012.796.07</b>	2.270	^	\$0.00	NT A		
	EMPLOYEES CREDIT	7	\$813,786.97	8.27%	0	\$0.00	NA	0	
	UNION THE CALLEODNIA	$\longrightarrow$	<del></del>					$\vdash \vdash$	$\vdash$
	THE CALIFORNIA	1	\$328,630.29	3.34%	0	\$0.00	NA	0	l
	CREDIT UNION	$\longrightarrow$	<del></del>	·				$\vdash\vdash$	<del></del>
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	1
	WANIGAS CREDIT	$\longrightarrow$	<del>,                                    </del>	. +	$\overline{}$			$\vdash \vdash$	<del> </del>
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	1
	WESCOM CREDIT	$\overline{}$	i †	,				$\vdash \vdash$	$\vdash$
	UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	1
	WRIGHT-PATT	$\overline{}$	<i>-</i>	,	$\square$			$\vdash \vdash$	$\vdash$
	CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	$\vdash$
+	Ullavaliaule	79			0			0	
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Total

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BANK OF AMERICA		\$120,500,40	2 (20)		Ф0.00			$\vdash$
NA	3	\$128,568.42	3.62%	0	\$0.00	NA 	0	<u></u>
FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	1	\$109,665.10	NA	1	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	. 0	
PHH MORTGAGE CORPORATION	1	\$27,983.03			·	NA	. 0	
Unavailable	27	\$2,587,818.28	1	_	\$73,869.27	NA		1
	40	\$3,673,142.00	100%	2	\$183,534.37	<u></u> '	1	
FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	. 0	
Unavailable	13	\$2,821,702.87	88.87%	_			_	1
	15	\$3,175,060.87	100%	3	\$606,263.53	<del>-</del> !	2	<u> </u>
FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0	\$0.00	NA	. 0	
GMAC BANK	2	\$674,593.84	10.65%	0	\$0.00	NA	. 0	Ĺ
GMAC MORTGAGE CORPORATION	6	\$1,959,185.38	30.92%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$257,391.12	4.06%	0	\$0.00	NA	. 0	
WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0	
Unavailable	9	\$2,864,886.63	1	_	\$322,880.19	1	1	Ĺ
	20	\$6,335,346.21	100%	1	\$322,880.19	<del></del>	1	<u> </u>
ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	. 0	
GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	. 0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION Unavailable  FIFTH THIRD - DEDICATED CHANNEL U. S. MORTGAGE CORP. Unavailable  FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC MORTGAGE	NA  FIFTH THIRD - DEDICATED CHANNEL  FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  PHH MORTGAGE CORPORATION  I Unavailable  FIFTH THIRD - DEDICATED CHANNEL  U. S. MORTGAGE CORP.  Unavailable  13  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION  Unavailable  9  20  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC MORTGAGE  COMPANY  FIRST NATIONAL BANK OF OMAHA GMAC MORTGAGE  COMPANY  FIRST NATIONAL BANK OF OMAHA  GMAC MORTGAGE  COMPANY  1  FIRST NATIONAL BANK OF OMAHA  GMAC MORTGAGE  7	NA	NA   3   \$128,368.42   3.62%	NA	NA   3   \$128,568.42   3.62%   0   \$0.00	NA	NA  FIFTH THIRD - DEDICATED

	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	1
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	
Total		33	\$2,157,474.68	100%	0	\$0.00		0	
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	ı
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	ı
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	1
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	
Total		35	\$3,424,545.10	100%	0			0	
			. , ,						
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	,
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	1
	Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0	
Total		45	\$5,852,194.57	100%	0	\$0.00		0	
			. , ,						
31412MJK5	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22	5.43%	0	\$0.00	NA	0	
	GMAC BANK	1	\$319,844.02	6.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	1	\$220,609.89	4.34%	0			0	1

	COMPANY						<u>                                      </u>		
	PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	3	\$681,819.00	13.43%	0	\$0.00	NA	0	Ĺ
	SA MORTGAGE SERVICES, LLC	1	\$275,000.00	5.42%	0	\$0.00	NA	0	_
	Unavailable	12	\$3,005,299.96	59.17%	_1	\$205,791.24	NA	0	
Total		20	\$5,078,229.09		1	i - i	1	0	$\overline{\vdash}$
31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA	0	_   
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	_   
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	1	\$169,884.13	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	1	\$193,483.77	NA	0	   
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	
	Unavailable	53	\$11,499,649.85	51.28%	2	\$361,627.69	NA	1	Ĺ
Total		100	\$22,431,460.26	100%	4	\$724,995.59	<u> </u>	1	Ĺ
31412MJM1	ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	Ē
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39		1	\$134,949.69	NA	0	_ 
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00			
		9	\$846,539.72	10.88%	0	\$0.00	NA	0	1

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	
Total		83	\$7,779,174.75	100%	1	\$134,949.69		0	
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31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	2	\$196,983.22	NA	1	
	WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	
	Unavailable	6	\$579,098.48	13.67%	1	\$88,607.28	NA	0	
Total		46	\$4,236,064.39	100%	3	\$285,590.50		1	
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	
	GMAC BANK	1	\$332,500.00	1.61%	1	\$326,131.80	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	2	\$434,132.67	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	1	\$158,309.72	NA	1	
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	2	\$353,311.17	NA	2	
	WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	1	\$200,298.48	NA	1	
	Unavailable	22	\$4,922,138.60	23.86%	2	\$573,863.10	NA	1	
Total		86	\$20,630,173.44	100%	9	\$2,046,046.94		5	
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	1	\$134,027.07	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	
	Unavailable	14	\$1,267,467.14	12.98%	2	\$154,600.37	NA	0	
Total		107	\$9,761,278.59	100%	3	\$288,627.44		0	

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31412MJR0	FRANKLIN BANK,	1	\$311,569.15	2.81%	0	\$0.00	NA	0	
<u> </u>	SSB GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	1		NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,080,794.13	18.73%	1	\$164,942.45	NA	1	
Total		50	\$11,104,426.88	100%	2	\$366,833.04		1	
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31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	
	Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	
Total		37	\$8,269,482.76	100%	0	\$0.00		0	
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	1	\$218,062.55	NA	0	,
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	
Total		118	\$14,557,323.49	100%	1	\$218,062.55		0	ı
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0	1
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	1
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	1
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	Í
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	(
Total		36	\$4,085,926.08	100%	0	\$0.00		0	-
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	1
Total		34	\$9,293,417.26	100%	0	\$0.00		0	-
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	1
Total		160	\$41,899,964.74	100%	0	\$0.00		0	į
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	1
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	/
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	ļ
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	1
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	(
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	,
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	1
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	,
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	
CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	
DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	
GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	
	1	\$234,748.77	0.4%	0	\$0.00	NA	0	
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IDAHO HOUSING AND FINANCE ASSOCIATION								İ
INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	
TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	
VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0	
	1	\$270,374.74	0.46%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	
Total		213	\$58,506,868.03	100%	0	\$0.00		0	
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	)
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	)
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	)
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	
Total		86	\$13,172,717.14	100%	0	\$0.00		0	
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00		0	·		O	1
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	)
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	)
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	)
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	)
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	)
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	)
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	)
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	)
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	)
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	
		1	\$78,915.54	0.63%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION								Ī
BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	
	3	\$249,131.28	1.98%	0	\$0.00	NA	0	

MAX FEDERAL CREDIT UNION								
MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	
PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	

\$57,438.00

\$72,958.33

0.46%

0.58%

0

0

\$0.00

\$0.00

NA

1

THUNDER BANK

TIERONE BANK

	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0	l
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0	l
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0	1
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0	i
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0	İ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0	1
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	İ
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	İ
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0	i
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	/
Total		186	\$12,572,173.99	100%	0	\$0.00		0	
31412MK23	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	0	\$0.00	NA	0	)
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	1
Total		19	\$3,334,097.37	100%	0	\$0.00		0	,
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	
		1	\$201,700.03	0.42%	0	\$0.00	NA	0	
							1238		

AMERICAN HERITAGE FEDERAL CREDIT UNION								
BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	2	\$494,521.01	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	
SUNTRUST	3	\$979,513.24	2.03%	1	\$283,056.35	NA	1	

	MORTGAGE INC.			<u>.                                    </u>	<u> </u>	1			L
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	. 0	
	Unavailable	117	\$31,148,087.48	1	8	\$2,538,190.98	NA	1	_
Total		184	\$48,290,153.98	100%	11	\$3,315,768.34	<u> </u>	5	\$
		$\longrightarrow$		<u></u> '	<u>                                     </u>	<b></b> '	<b></b> '	<u>  '</u>	4
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	. 0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	. 0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	. 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44			\$0.00	NA		
<u> </u>	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	. 0	Ĺ
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	. 0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	. 0	
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	. 0	
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	. 0	Ĺ
	Unavailable	215	\$19,700,480.14	1	1 1	i i	1	2	Ĺ
Total		255	\$23,373,154.09	100%	9	\$728,859.75	<u> </u>	2	4
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	. 0	
		13	\$857,369.31	21.68%	1	\$119,063.09	NA	1	Г

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	HOME SAVINGS AND LOAN COMPANY			 					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	
Total		50	\$3,953,909.37	100%	1	\$119,063.09		1	
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31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	. 0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	. 0	
<u> </u>	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	∟'
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	. 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0	
	Unavailable	43	\$6,923,937.46	80.8%	3	\$492,740.21	NA	2	
Total		53	\$8,568,710.84	100%	3	\$492,740.21		2	
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	
	Unavailable	10	\$2,515,496.54	85.78%	1	\$237,108.41	NA	. 1	
Total		11	\$2,932,496.54	100%	1	\$237,108.41		1	
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	1	\$315,000.00	NA	0	,
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	. 0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	. 0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	
	Unavailable	99	\$26,208,621.71	83.31%	12	\$3,267,804.04	NA	5	Ĺ
Total		117	\$31,456,263.92	100%	13	\$3,582,804.04		5	
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	2	\$1,084,645.71	NA	1	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	
CC	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	Ĺ
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	Ī_
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	Ĺ
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	<u> </u>
	AMARILLO NATIONAL BANK	3	\$848,762.13			,		0	
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$270,000.00			\$0.00	NA	0	
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	

AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	
AMERICAN BANK,	6	\$566,621.49	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	
AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	
BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	
BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	
	ST. PAUL  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  BANK FIRST NATIONAL  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB BANNER BANK  BANK FIRST NATIONAL  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB BANNER BANK  BANK FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB BANNER BANK  BANTER CREDIT UNION  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION	ST. PAUL  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB 2  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB 2  BANKFINANCIAL FSB 3  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB 3  BANKFINANCIAL FSB 4  AUBURNBANK  1  BANK OF THE CASCADES  BANK FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB 3  BANKFINANCIAL FSB 4  BANTER CREDIT UNION  BANKFINANCIAL FSB 3  BANKFINANCIAL FSB 4  BANTER CREDIT UNION  BANKFINANCIAL FSB 3  BANKFINANCIAL FSB 4  3  BANTER CREDIT UNION  BANKFINANCIAL FSB 4  3  BANTER CREDIT UNION  BANKFINANCIAL FSB 4  3  BANTER CREDIT UNION  BANKFINANCIAL FSB 4  3  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANKFINANCIAL FSB 7  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION	ST. PAUL  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB ARIZONA STATE CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION  BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION  BANCHORBANK SSB ASSONOO  \$1,042,800.74  \$1,092,926.39  \$2282,277.00  \$1,042,800.74  \$319,738.11  \$445,000.00  \$44,135,046.17  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$44,135,046.17  \$445,000.00  \$445,000.00  \$445,000.00  \$445,000.00  \$445,000.00  \$445,000.00  \$445,000.00  \$445,000.00  \$445,000.00  \$445,000.00  \$446,000.00  \$446,000.00  \$446,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$400,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00  \$440,000.00	ST. PAUL  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, NATIONAL BANK, WICHITA FALLS  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION AMCHORBANK FSB ARIZONA STATE CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK  AUBURNBANK  AUBURNBANK  BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK FSB BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB BANK FIRST CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB BANK FIRST CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL SE4,074.74 CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKER CREDIT UNION BANKFINANCIAL FSB BANKER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT VINION BLACKHAWK COMMUNITY CREDIT VINION BLACKHAWK COMMUNITY CREDIT VINION BLACKHAWK COMMUNITY CREDIT VINION BLACKHAWK COMMUNITY CREDIT VINION BLACKHAWK STATE  16 S2 533 403 64 1 12%	ST. PAUL  AMERICAN BANK, N.A.  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PAUL	ST. PAUL  AMERICAN BANK, N.A.  AMERICAN  NATIONAL BANK, WICHITA FALLS  AMERICAS  CHRISTIAN CREDIT  UNION  AMERITRUST  MORTGAGE  CORPORATION  ANCHORBANK FSB  AKIZONA STATE  CREDIT UNION  ATHOL-CLINTON  CO-OPERATIVE  BANK  AUBURNBANK  AUBURNBANK  1 \$368,500.00  0.16%  0 \$0.00  NA  AURORA FINANCIAL  BANK FIRST  NATIONAL  BANK FIRST  NATIONAL  BANK FIRST  NATIONAL  BANK FURST  NATIONAL  BANK GF STANLY  7 \$1,039,694,40  0.40%  0 \$0.00  NA  S0.00  NA  S0.00  NA  NA  S566,621.49  0.25%  0 \$0.00  NA  O.09%  0 \$0.00  NA  O.09%  0 \$0.00  NA  O.09%  0 \$0.00  NA  O.09%  0 \$0.00  NA  O.00  NA  AMERITRUST  MORTGAGE  1 \$145,254.52  0.06%  0 \$0.00  NA  ARIZONA STATE  CREDIT UNION  4 \$589,000.00  0.26%  0 \$0.00  NA  ATHOL-CLINTON  CO-OPERATIVE  BANK  AUBURNBANK  1 \$368,500.00  0.16%  0 \$0.00  NA  AURORA FINANCIAL  1 \$56,784.51  0.03%  0 \$0.00  NA  AURORA FINANCIAL  1 \$1.675,151.21  0.74%  0 \$0.00  NA  BANK GF STANLY  7 \$1.039,694.40  0.46%  0 \$0.00  NA  BANK FURD STAFF  FEDERAL CREDIT  UNION  BANKFUND STAFF  FEDERAL CREDIT  UNION  BANKFINANCIAL FSB  2 \$282,277.00  0.12%  0 \$0.00  NA  BANKFINANCIAL FSB  2 \$282,277.00  0.12%  0 \$0.00  NA  BANKFINANCIAL FSB  2 \$282,277.00  0.12%  0 \$0.00  NA  BANKFINANCIAL FSB  2 \$282,277.00  0.12%  0 \$0.00  NA  BANKFINANCIAL FSB  2 \$282,277.00  0.12%  0 \$0.00  NA  BANKFINANCIAL FSB  2 \$282,277.00  0.12%  0 \$0.00  NA  BANKFINANCIAL FSB  2 \$282,277.00  0.12%  0 \$0.00  NA  BANKFINANCIAL FSB  2 \$282,277.00  0.12%  0 \$0.00  NA  BANKFINANCIAL FSB  2 \$381,096.39  0.37%  0 \$0.00  NA  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT  UNION  BLACKHAWK  COMMUNITY CREDIT  UNION  BLACKHAWK  COMMUNITY CREDIT  UNION  BLACKHAWK  COMMUNITY CREDIT  UNION  BLACKHAWK  COMMUNITY CREDIT  UNION  BLACKHAWK  COMMUNITY CREDIT  UNION  BLACKHAWK  COMMUNITY  TO SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  NA  SOOO  N	ST. PAUL  AMERICAN BANK,  AMERICAN BANK,  AMERICAN  NATIONAL BANK,  VICHITA FALLS  AMERICAS  CHRISTIAN CREDIT  UNION  AMERIHOME  MORTGAGE  CORPORATION  AMERITRUST  MORTGAGE  CORPORATION  ANCHORBANK FSB  ARIZONA STATE  CREDIT UNION  ANCHORBANK FSB  AS39,875.00  O.15%  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,000  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00  NA  O.00,00

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BRYN MAWR TRU COMPANY THE	JST 3	\$440,500.00	0.2%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CRI UNION	EDIT 1	\$117,500.00	0.05%	0	\$0.00	NA	0	
CARROLLTON BA	NK 14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0	
CENTRAL BANK ( PROVO	OF 3	\$686,400.00	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	
CFCU COMMUNIT CREDIT UNION	ΓY 2	\$333,500.00	0.15%	0	\$0.00	NA	0	
CHELSEA GROTO SAVINGS BANK	N 2	\$229,633.62	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	_ 1	\$85,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	
CITIZENS NATION BANK, BROWNW	7	\$171,500.00	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHU SPRINGS	JR 1	\$88,670.48	0.04%	0	\$0.00	NA	0	

CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	
CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	
DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	
	1	\$309,000.00	0.14%	0	\$0.00	NA	0	

ESB MORTGAGE COMPANY								
FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	
	2	\$624,000.00	0.28%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	
GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	

IOIS STATE CE FEDERAL DIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	
RNATIONAL COF MERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
STORS SAVINGS	1	\$259,047.41	0.11%	0	\$0.00	NA	0	
A BANKERS FGAGE PORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
A STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	
A STATE BANK TRUST PANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	
N UNION BANK TRUST PANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	
ND FEDERAL DIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
S B. NUTTER COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	
CTA FEDERAL DIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	
AP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	
E FOREST BANK UST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	
E REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
MARK CREDIT N	5	\$932,607.99	0.41%	0	\$0.00	NA	0	
GLEY FEDERAL DIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	
COUNTY STATE	2	\$253,489.47	0.11%	0	\$0.00	NA	0	
DER MORTGAGE PANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0	
IORTGAGE PANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	
ALAMOS ONAL BANK	35	\$7,401,072.44	3.28%		·	NA		
ON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0	<u> </u>
NE BANK FGAGE ICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	
SHFIELD NGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	
FLOWER PERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	CE FEDERAL DIT UNION RNATIONAL GOF MERCE STORS SAVINGS A BANKERS IGAGE PORATION A STATE BANK ITUST PANY N UNION BANK ITUST PANY NUION BANK ITUST PANY NO FEDERAL DIT UNION AS B. NUTTER COMPANY CTA FEDERAL DIT UNION AP BANK FOREST BANK UST E REGION BANK DMARK CREDIT N GLEY FEDERAL DIT UNION COUNTY STATE E PANY INC. HORTGAGE PANY ALAMOS ONAL BANK ON BANK, INC. INE BANK IGAGE ICES SHFIELD NGS BANK FLOWER	CE FEDERAL OIT UNION RNATIONAL K OF MERCE STORS SAVINGS K BANKERS IGAGE PORATION A STATE BANK TRUST PANY N UNION BANK TRUST PANY N UNION BANK TRUST PANY ND FEDERAL OIT UNION ES B. 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Park   Second Park   Second Park   Second Park   Second Park   Second Park	CE FEDERAL   3   \$363,619.91   0.16%   0   \$0.00   NA   0

MEMBEI MORTGA SERVICE	AGE	2	\$206,333.22	0.09%	0	\$0.00	NA	0	
<del>                                     </del>	ANTS BANK, AL	7	\$999,712.68	0.44%	0	\$0.00	NA	0	
MERIWE MORTGA COMPAN	AGE	5	\$968,392.81	0.43%	0	\$0.00	NA	0	
MERRIM VALLEY CREDIT	FEDERAL	3	\$566,259.49	0.25%	0	\$0.00	NA	0	
	INESOTA L CREDIT	2	\$290,400.00	0.13%	0	\$0.00	NA	0	
MIDWES COMMU	T NITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	
MIDWES SERVICE		2	\$143,000.00	0.06%	0	\$0.00	NA	0	
MISSOU: CREDIT	LA FEDERAL UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
MISSOU: UNION	RI CREDIT	2	\$482,860.00	0.21%	0	\$0.00	NA	0	
MORTGA AMERIC		2	\$460,675.91	0.2%	0	\$0.00	NA	0	
MT. MCI BANK		3	\$602,105.83	0.27%	0	\$0.00	NA	0	
NATION MORTGA LLC/DBA MORTGA COMPAN	AGE, ACHAMPION AGE	7	\$848,445.01	0.38%	0	\$0.00	NA	0	
NATION ADVANT MORTGA COMPAN DEDICA CHANNE	ГАGE AGE NY - ГЕD	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	
NEWFIE NATION	LD AL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	WN SAVINGS	1	\$104,060.96	0.05%	0	\$0.00	NA	0	
		1	\$113,500.00	0.05%	0	\$0.00	NA	0	
NORTHV MORTGA COMPAN		3	\$407,433.34	0.18%	0	\$0.00	NA	0	
		1	\$230,000.00	0.1%	0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK								
NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	
PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$391,650.00	0.17%	0	\$0.00	NA	0	

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UNION								
QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0			0	
ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	

THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	
THE PEOPLES BA	ANK 1	\$94,129.02	0.04%	0	\$0.00	NA	0	
TIERONE BANK	12		0.7%	0			0	
TINKER FEDERA CREDIT UNION	L 4	\$436,126.57	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	
TRANSWEST CR UNION	EDIT 2	\$251,173.50	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	E 3	\$601,925.91	0.27%	0	\$0.00	NA	0	
ULSTER SAVING BANK	SS 2	\$670,325.00	0.3%	0	\$0.00	NA	0	
UNITED BANK O UNION	OF 4	\$540,980.68	0.24%	0	\$0.00	NA	0	
UNITED COMMU BANK	UNITY 15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	
UNITED MORTG COMPANY	AGE 7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	
UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	
VALLEY BANK A TRUST COMPAN		\$192,000.00	0.09%	0	\$0.00	NA	0	
VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	
VERMONT STAT EMPLOYEES CRI UNION		\$445,324.74	0.2%	0	\$0.00	NA	0	
WASHINGTON S' EMPLOYEES CRI UNION		\$2,054,681.83	0.91%	0	\$0.00	NA	0	
WASHINGTON T BANK	RUST 4	\$563,690.17	0.25%	0	\$0.00	NA	0	
WAUKESHA STA BANK	TE 1	\$188,500.00	0.08%	0	\$0.00	NA	0	
WAYNE BANK A TRUST COMPAN	_	\$535,956.81	0.24%	0	\$0.00	NA	0	
WELLS FEDERAI BANK	L 1	\$167,000.00	0.07%	0	\$0.00	NA	0	

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	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	
Total		1,376	\$225,853,977.25	100%	2	\$1,084,645.71		1	
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0	
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	2	\$154,087.53	0.39%	0	\$0.00	NA	0	

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UNION	اا		<u>,                                    </u>	<u>'</u>		<u> </u>	
BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0
CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
CENTRUE BANK	4	†	i i	1 1		1	
CFCU COMMUNITY CREDIT UNION	1	\$47,825.02					
CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	, ,,,,,,,,			·		
EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	1	\$75,699.58	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$929,113.19	2.37%	0		NA	0	
	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
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FORUM CREDIT UNION								
FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	1	\$60,274.68	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	]
MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	
	2	\$110,410.09	0.28%	0	\$0.00	NA	0	

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MEMBER HOME LOAN, L.L.C.			 			'	_	
MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	. 0	
MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	. 0	
MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	. 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%		·	NA		
NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA	_	_
NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	. 0	ĺ
NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	. 0	_    _
NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	. 0	
OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	. 0	
PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	. 0	
PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	. 0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA	. 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	. 0	

PRIMEW MORTGA CORPOR	AGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	EMPLOYEES L CREDIT	2	\$107,351.63	0.27%	0	\$0.00	NA	0	
	ITURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0	
REDWOO UNION	DD CREDIT	3	\$219,459.43	0.56%	0	\$0.00	NA	0	
REGIONS	BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0	
ROCKY MORTGA COMPAN		1	\$76,430.84	0.19%	0	\$0.00	NA	0	
SABINE S AND TRU COMPAN		1	\$74,928.83	0.19%	0	\$0.00	NA	0	
SOLIDAR COMMUI FEDERAI UNION		2	\$96,812.65	0.25%	0	\$0.00	NA	0	
SOMERS: COMPAN	ET TRUST IY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	
	IGN BANK, A L SAVINGS	4	\$279,494.05	0.71%	0	\$0.00	NA	0	
ST. JAME MORTGA CORPOR	AGE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
	ST SCHOOLS L CREDIT	1	\$69,664.39	0.18%	0	\$0.00	NA	0	
SUNTRU MORTGA		3	\$236,812.34	0.6%	0	\$0.00	NA	0	
SUPERIO CREDIT I	R FEDERAL UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0	
TEAM ON UNION	NE CREDIT	1	\$34,850.00	0.09%	0	\$0.00	NA	0	
TEXAS D EMPLOY UNION	OOW EES CREDIT	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0	
THE CAR MORTGA INC.	RROLL AGE GROUP,	1	\$82,921.24	0.21%	0	\$0.00	NA	0	
THE FIRS	ST AL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0	
THUNDE		3	\$222,959.95		0			0	
TIERONE	BANK	2	\$100,245.34	0.26%	0		NA	0	
		1	\$83,920.30	0.21%	0	\$0.00	NA	0	
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$81,922.19		0	\$0.00	NA	0	
<u> </u>	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	Ĺ
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%		,	NA	0	
<u> </u>	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	Ĺ
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%		7 0 0 0			<u> </u>
	Unavailable	88	\$5,854,265.30	1					+
Total		621	\$39,292,609.00	100%	2	\$135,974.26	<b></b> '	0	<u></u>
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	<b>A</b> 0	
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	
<u> </u>	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	$\overline{\mathbb{L}}$
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	L
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00			7		0	
		I	\$108,403.80	0.29%	0	\$0.00	NA	0	Ĺ
	ANCHORBANK FSB	1	Ψ100, +03.00		4 .		<i></i>	ſ,	ſ
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB ARIZONA STATE			3.69%	0	\$0.00	NA	0	)

BANCORPSOI BANK	UTH							
BANK MUTUA	AL 1	\$96,379.39	0.26%	0	\$0.00	NA	0	
BANK OF AM NA	ERICA 9	\$857,172.45	2.33%	0	\$0.00	NA	0	
BAXTER CRE UNION	DIT 1	\$91,050.00	0.25%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY UNION		\$108,000.00	0.29%	0	\$0.00	NA	0	
BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	
CARROLLTO	N BANK 1	\$102,307.43	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	
CHARTER BA	NK 2	\$177,100.00	0.48%	0	\$0.00	NA	0	
CHETCO FED CREDIT UNIC		\$107,799.41	0.29%	0	\$0.00	NA	0	
CHEVY CHAS BANK, FSB - DEDICATED CHANNEL	SE 1	\$90,314.22	0.25%	0	\$0.00	NA	0	
CITIZENS FIR NATIONAL B.		\$100,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIR WHOLESALE MORTGAGE		\$197,812.12	0.54%	0	\$0.00	NA	0	
CITY NATION BANK OF SUI SPRINGS		\$180,886.12	0.49%	0	\$0.00	NA	0	
COMMERCIA OF TEXAS, N.		\$104,705.26	0.28%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNIO FLORIDA	FIRST	\$197,433.12	0.54%	0	\$0.00	NA	0	
CONSUMER I SERVICES, LI		\$93,317.60	0.25%	0	\$0.00	NA	0	
CTX MORTGA COMPANY, L	1 121	\$1,168,083.27	3.18%	0	\$0.00	NA	0	
CUMBERLAN SECURITY BA		\$105,000.00	0.29%	0	\$0.00	NA	0	
DESERT SCHO FEDERAL CRI UNION	OOLS	\$100,506.83	0.27%	0	\$0.00	NA	0	
DUBUQUE BA AND TRUST COMPANY	ANK 3	\$281,342.81	0.77%	0	\$0.00	NA	0	
	1	\$89,814.70	0.24%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY								
ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$88,000.00		0	·			
FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	_1	\$85,000.00	0.23%	0	\$0.00	NA	0	
FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL	1	\$88,700.00	0.24%	0	\$0.00	NA	0	

ASSOCIATION	1!		ı <u></u> !	1!	l'	l!	1	
HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	) NA	. 0	
HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	1	\$104,707.83	NA NA	. 0	
HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	. 0	_
HSBC MORTGAGE CORPORATION (USA)	2							
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	) NA	. 0	_
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	) NA	. 0	<u> </u>
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	. 0	_
LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	) NA	. 0	_
LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	) NA	. 0	_
MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	. 0	_
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	) NA	. 0	_
MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	. 0	_
MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	) NA	. 0	_
MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	. 0	_
MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	. 0	_
MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	. 0	_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	) NA	0	_
NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	) NA	0	_
	1	\$87,017.36	0.24%	0	\$0.00	NA NA	. 0	

NORTHWESTERN MORTGAGE COMPANY								
NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	)
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	١
PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	١
RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	)
REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	
REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	

\$201,515.46

0.55%

\$0.00

NA

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SUNTRUST

MORTGAGE INC.

	TEXAS DOW EMPLOYEES CREDIT	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	
	UNION	2	¢100.072.42	0.510/	0	¢0.00	NI A	0	_
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$189,072.42 \$97,509.60	0.51%		\$0.00 \$0.00	NA NA	0	
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0	
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	
Total		382	\$36,774,439.66	100%	1	\$104,707.83		0	
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,684,561.99	27.25%	1	\$286,689.57	NA	0	
Total		39	\$6,182,486.96	100%	1	\$286,689.57		0	
		_			_				
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	
	l l	1	\$78,931.99	0.51%	0	\$0.00	NA	0	I
							1264		

AFFINITY PLUS FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	
BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00		0	
BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0	
BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	1	\$45,565.30	NA	0	
FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40		0			0	
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$33,471.16	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	_
MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	

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MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	
REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	

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THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	
TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	
WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0	
Unavailable	60	\$3,724,225.66	24.13%	2		NA	1	
	261	\$15,446,764.07	100%	3	\$145,803.25		1	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	
	2	\$124,894.98 \$221,666.23	1.12%	0	•			
	TIERONE BANK TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WALLICK AND VOLK INC. WAYNE BANK WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS	TIERONE BANK TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WALLICK AND VOLK INC. WAYNE BANK WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 60 261  ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB 1 BANKUNITED, FEDERAL SAVINGS 2	TIERONE BANK   1   \$53,913.37     TOWNE MORTGAGE   1   \$51,525.00     UNITED COMMUNITY   BANK   1   \$19,303.00     UNITED MORTGAGE   2   \$67,444.67     UNIVERSAL   MORTGAGE   3   \$190,476.79     CORPORATION   WALLICK AND VOLK   INC.   \$74,936.99     WAYNE BANK   3   \$220,856.13     WESTSTAR   MORTGAGE   1   \$83,750.00     CORPORATION   WRIGHT-PATT   CREDIT UNION, INC.   Unavailable   60   \$3,724,225.66     DATE OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF T	TIERONE BANK 1 \$53,913.37 0.35% TOWNE MORTGAGE COMPANY 1 \$51,525.00 0.33% UNITED COMMUNITY BANK 1 \$19,303.00 0.12% UNITED MORTGAGE COMPANY 2 \$67,444.67 0.44% UNIVERSAL MORTGAGE CORPORATION 4 \$190,476.79 1.23% CORPORATION 5 \$190,476.79 1.23% CORPORATION 6 \$1 \$74,936.99 0.49% INC. 8 \$420,856.13 1.43% WESTSTAR MORTGAGE 1 \$83,750.00 0.54% CORPORATION 7 \$8 \$464,052.21 3% CORPORATION 8 \$464,052.21 3% UNIVERSAL 8 \$464,052.21 3% UNIVERSAL 9 \$15,446,764.07 100%  ABBEVILLE BUILDING AND 1 \$101,828.12 0.91% LOAN, SSB AFFINITY PLUS FEDERAL CREDIT 1 \$141,600.00 1.27% UNION ALASKA USA FEDERAL CREDIT 1 \$119,899.19 1.07% UNION AMARILLO NATIONAL BANK 1 \$133,695.61 1.19% AMERICAN HERITAGE FEDERAL 3 \$343,565.62 3.07% CREDIT UNION ANCHORBANK FSB 1 \$113,502.19 1.01% BANKUNITED, FEDERAL SAVINGS 2 \$226,897.64 2.03%	TIERONE BANK 1 \$53,913.37 0.35% 0 TOWNE MORTGAGE COMPANY 1 \$51,525.00 0.33% 0 UNITED COMMUNITY BANK 1 \$19,303.00 0.12% 0 UNITED MORTGAGE COMPANY 2 \$67,444.67 0.44% 0 UNIVERSAL MORTGAGE CORPORATION 3 \$190,476.79 1.23% 0 CORPORATION WALLICK AND VOLK INC. 1 \$74,936.99 0.49% 0 WAYNE BANK 3 \$220,856.13 1.43% 0 WESTSTAR MORTGAGE 1 \$83,750.00 0.54% 0 CORPORATION WRIGHT-PATT CREDIT UNION, INC. 1 \$101,828.12 0.91% 0 UNIVERSAL MORTGAGE 1 \$15,446,764.07 100% 3  ABBEVILLE BUILDING AND 1 \$101,828.12 0.91% 0 LOAN, SSB AFFINITY PLUS FEDERAL CREDIT 1 \$141,600.00 1.27% 0 UNION ALASKA USA FEDERAL CREDIT 1 \$119,899.19 1.07% 0 UNION AMARILLO NATIONAL BANK 1 \$133,695.61 1.19% 0 AMARILO NATIONAL BANK 1 \$133,695.61 1.19% 0 ANCHORBANK FSB 1 \$113,502.19 1.01% 0 BANKUNITED, FEDERAL SAVINGS 2 \$226,897.64 2.03% 0	TIERONE BANK  I \$53,913.37 0.35% 0 \$0.00  TOWNE MORTGAGE COMPANY  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  WALLICK AND VOLK INC.  WAYNE BANK  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WIGHT-PATT CREDIT UNION, INC.  Unavailable  60 \$3,724,225.66 24.13% 2 \$100,237.95  ABBEVILLE BUILDING AND LOAN, SSB  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  1 \$133,695.61 1.19% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	TIERONE BANK	TIERONE BANK I \$53,913.37 0.35% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$51,525.00 0.33% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$19,303.00 0.12% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$19,303.00 0.12% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$19,303.00 0.12% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$1,000 NA 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 3 \$190,476.79 1.23% 0 \$0.00 NA 0 CORPORATION 2 \$1,000 NA 0 \$0.00 NA 0 WALLICK AND VOLK INC. 1 \$74,936.99 0.49% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$83,750.00 0.54% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$83,750.00 0.54% 0 \$0.00 NA 0 WEGHT-PATT CREDIT UNION, INC. 8 \$464,052.21 3% 0 \$0.00 NA 0 Unavailable 60 \$3,724,225.66 24.13% 2 \$100,237.95 NA 1  ABBEVILLE BUILDING AND 1 \$101,828.12 0.91% 0 \$0.00 NA 0 LOAN, SSB AFFINITY PLUS FEDERAL CREDIT 1 \$141,600.00 1.27% 0 \$0.00 NA 0 LOAN, SSB AFFINITY PLUS FEDERAL CREDIT 1 \$119,899.19 1.07% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 1 \$119,899.19 1.07% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$133,695.61 1.19% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$133,695.61 1.19% 0 \$0.00 NA 0 AMARILLO CREDIT 1 \$113,502.19 1.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS 2 \$226,897.64 2.03% 0 \$0.00 NA 0

CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT	1	\$94,924.03	0.85%	0	\$0.00	NA	0	

	UNION			ĺ					
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	0	
	SUTTON BANK UNITED MORTGAGE	1	\$119,899.19 \$105,000.00	1.07% 0.94%	0				
	COMPANY Unavailable	38	\$4,426,641.25	39.54%	2	\$229,237.66	NA	1	
Total		95	\$11,192,694.60	100%	2	\$229,237.66		1	
31412MKF4	ADVANTAGE BANK ALLY BANK	1	\$89,924.38 \$86,928.68	1.01% 0.98%	0				
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	1	\$83,526.61	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0	
		1	\$108,300.00	1.22%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA								
FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	
FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	
HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	
WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	

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	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	
Total		93	\$8,909,646.17	100%	1	\$83,526.61		0	
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	1	\$120,458.67	NA	0	
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0			0	
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	

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FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0
HOME SAVINGS AND	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0
LOAN COMPANY	22	\$2,731,391.44	10.91%	U	\$0.00	INA	U
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0
WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0
WESTSTAR CREDIT UNION	1	\$142,748.64		0			0
WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0
Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0
	128	\$16,275,758.86	100%	1	\$120,458.67		0

Total

									_
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	<u> </u>
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	_
	CENTRAL MORTGAGE	6	\$740,798.56	0.94%	0	\$0.00	NA	0	

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COMPANY								
CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	1	\$114,719.73	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	2	\$284,683.30	NA	0	
CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	
FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0	
FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0	

FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0	
GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	
GREAT WISCONSI		·			·			
CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDI UNION	T 1	\$109,995.54	0.14%	0	\$0.00	NA	0	
GUILD MORTGAG COMPANY	Е 3	\$389,263.26	0.49%	0	\$0.00	NA	0	
HOME SAVINGS A LOAN COMPANY	ND 30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	
HOMESTREET BAI	NK 1	\$142,667.74	0.18%	1	\$148,881.55	NA	0	
HONOR STATE BA		\$117,895.89	0.15%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (U	• • • • • • • • • • • • • • • • • • • •	\$249,896.71	0.32%	0	\$0.00	NA	0	
ILLINOIS NATION. BANK	AL 1	\$135,750.00	0.17%	0	\$0.00	NA	0	
IRWIN UNION BAN AND TRUST COMPANY	NK 1	\$118,000.00	0.15%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	
MACHIAS SAVING BANK	is 3	\$384,002.56	0.49%	0	\$0.00	NA	0	
MACON BANK, IN	C. 1	\$117,491.08	0.15%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	
MARQUETTE BAN	K 4	\$507,183.38	0.64%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANC AGENCY		\$134,362.91	0.17%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	
MERCANTILE TRU & SAVINGS BANK		\$115,892.56	0.15%	0	\$0.00	NA	0	
MERCHANTS BAN NATIONAL ASSOCIATION	К, 4	\$497,941.31	0.63%	0	\$0.00	NA	0	
	3	\$403,787.49	0.51%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0		NA	0	
RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	

	REGIONS BANK	8	\$980,830.51	1.24%	1	\$129,118.50	NA	. 1	
	RIDDELL NATIONAL	1	\$119,888.86	0.15%	0	\$0.00	NA	0	
	BANK	1	\$119,000.00	0.13%	U	\$0.00	INA		
	RIDGEWOOD	1	\$129,548.49	0.16%	0	\$0.00	NA	0	i
	SAVINGS BANK	1	Ψ127,540.47	0.1070	U	Ψ0.00	1 17 1		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	. 0	ı
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	. 0	
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	. 0	
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	1	\$121,922.70	NA	. 1	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	. 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	. 0	
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	. 0	l
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	. 0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	. 0	l
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	. 0	
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	. 0	
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	. 0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	. 0	
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	. 0	
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	. 0	
		1	\$119,573.01	0.15%					
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	WESCOM CREDIT UNION								
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	
	Unavailable	97	\$12,506,270.33	15.82%	1	\$134,622.91	NA	1	L
Total		617	\$79,076,014.71	100%	7	\$933,948.69	_	3	
								<u> </u>	
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00		0	
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	<u> </u>
Total		31	\$6,122,154.11	100%	0	\$0.00		0	
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	$\Gamma_{\!_{-}}$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00		0	\$0.00		0	
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	
		1	\$167,188.90	0.23%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	1	\$148,171.19	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	2	\$494,723.08	NA	0	_ 
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA		
ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0	_ 
FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	_  _
FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0	_  _
FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	 
FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	$\overline{}$
FLORIDA CREDIT UNION	1	\$154,852.93			·	NA		
FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	1	\$206,031.16	NA	1	_
HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	_ 
HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	_ 
HOMESTREET BANK	5	\$1,177,059.75	1.63%	1	\$305,972.29	NA	1	<u> </u>
INDEPENDENT BANK CORPORATION		\$162,746.29				NA		_  _
JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	Ĺ
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	_ 
	1	\$234,777.02	0.33%	0	\$0.00	NA	0	- 

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0	

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SUBURBAN MORTGAGE

	MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	1	\$231,062.67	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	
	Unavailable	109	\$24,845,318.69	34.45%	2	\$391,610.37	NA	1	5
Total		314	\$72,072,462.02	100%	8	\$1,777,570.76		3	
		<del></del>						<u>—</u> '	<u> </u>
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	1	\$413,363.92	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	
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LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0	1
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0	
	2	\$580,382,98	2.81%	0	\$0.00	NA	0	
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	69	\$20,685,106.69	100%	2	\$923,792.47		0	
BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	
LOMBIT								
CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	1	\$395,925.45	NA	0	
	SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY RIDGEWOOD SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK Unavailable  BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF	SERVICES, INC.  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY RIDGEWOOD SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP.  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK 2 Unavailable 14 69  BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE 1 CORPORATION COMMUNITY FIRST CREDIT UNION OF 11	SERVICES, INC.   MID-HUDSON     VALLEY FEDERAL     CREDIT UNION     MID-ISLAND     MORTGAGE CORP.     NATIONSTAR     MORTGAGE,     LLC/DBACHAMPION     MID-ISLAND     MORTGAGE     COMPANY     RIDGEWOOD     SAVINGS BANK     SOVEREIGN BANK, A     FEDERAL SAVINGS     BANK     TEACHERS FEDERAL     CREDIT UNION     U. S. MORTGAGE     CORP.     WALL STREET     MORTGAGE     BANKERS LTD D/B/A     POWER EXPRESS     WAYNE BANK   2     \$539,701.11     \$522,027.65     BANKERS LTD D/B/A     POWER EXPRESS     WAYNE BANK   2     \$580,382.98     Unavailable   14     \$5,119,062.25     69     \$20,685,106.69     BANK OF AMERICA     NA     CHEVY CHASE     BANK, FSB -     DEDICATED     CHANNEL     CITIZENS FIRST     WHOLESALE     MORTGAGE     COASTAL STATES     MORTGAGE     CORPORATION     COMMUNITY FIRST     CREDIT UNION OF     11     \$2,134,227.03	SERVICES, INC.   1	SERVICES, INC.   1	SERVICES, INC.   1   \$417,000.00   2.02%   0   \$0.00	SERVICES, INC.   1   S417,000.00   2.02%   0   S0.00   NA	SERVICES, INC.   1   \$417,000.00   2.02%   0   \$0.00   NA   0

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CHANNEL

	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,856,233.06	8.75%	1	\$212,220.21	NA	1	Ç
Total		90	\$21,210,785.95	100%	3	\$957,079.14		2	•
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	1	\$286,887.93	NA	0	
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	

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	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	1	\$259,048.84	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	
Total		72	\$15,079,187.14	100%	2	\$545,936.77		0	
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	0	
	AMERICAN								

AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	
BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	1	\$327,452.21	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	
BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	
CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	2	\$618,297.70	NA	0	
CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0	

CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	2	\$480,281.61	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	1	\$194,258.12	NA	1	
DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	1	\$247,820.12	NA	0	
FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$204,809.59	0.09%	0	\$0.00	NA	0	
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ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	1	\$320,610.35	NA	0	
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	
GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	1	\$362,846.00	NA	1	
HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	

HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	
KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	1	\$283,275.45	NA	1	9
MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	1	\$202,919.04	NA	0	
MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	1	\$168,757.86	NA	1	
	1	\$175,833.01	0.08%	0	\$0.00	NA	0	

MORTGAGE MARKETS, LLC								
MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	1	\$161,953.23	NA	0	
OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	1	\$159,848.18	0.07%	0	\$0.00	NA	0	

UNION								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	
S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	2	\$518,847.28	NA	0	
TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0	
THE FIRST	1	\$196,800.00	0.09%	0	\$0.00	NA	0	

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	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	. 0	1
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	. 0	
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	. 0	
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	. 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47		0	\$0.00	NA		
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	. 0	<u>↓</u> '
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	. 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	. 0	
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	. 0	
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	. 0	
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	. 0	
	Unavailable	145	\$36,333,555.06	15.06%	3	\$1,062,384.68	NA	3	\$1
Total		964	\$231,373,930.00	100%	18	\$4,949,703.65	!	7	\$2
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	. 0	,

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	1	\$178,725.60	0.84%	0	\$0.00	NA	0	
САНОМЕКЕҮ,	1	\$259,551.02	1.21%	0	\$0.00	NA	0	
GE FEDERAL	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	
,	3	\$819,860.54	3.84%	0	\$0.00	NA	0	
	20	\$5,202,962.50	24.35%	1	\$179,470.49	NA	0	
	1	\$272,051.96	1.27%	0	\$0.00	NA	0	
TED	6	\$1,007,323.06	4.71%	1	\$173,295.97	NA	1	9
	1	\$159,672.21	0.75%	0	\$0.00	NA	0	
LACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	
ENNESSEE IATIONAL	1	\$200,799.94	0.94%		\$0.00		0	
I BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	
N FIRST AGE	1	\$416,649.67	1.95%	0	\$0.00	NA	0	
IAN CREDIT	1	\$209,819.19	0.98%	0	\$0.00	NA	0	
	2	\$547,206.37	2.56%	0	\$0.00	NA	0	
TREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	
ETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	
AGE	1	\$217,567.07	1.02%	0	\$0.00	NA	0	
BA ERT IAL	1	\$287,526.46	1.35%	0	\$0.00	NA	0	
UTH	1	\$259,000.00	1.21%	0	\$0.00	NA	0	
	1	\$186,625.00	0.87%	0	\$0.00	NA	0	
	LLO IAL BANK CAHOMEKEY, CAN GE FEDERAL UNION NITED, AL SAVINGS  ORTGAGE NY, LLC SCHOOLS AL CREDIT  HIRD - ATED EL IORTGAGE NY, L.L.C. LACE BANK ENNESSEE IATIONAL ATION I BANK I FIRST AGE RATION I BANK I FIRST AGE RATION IAN CREDIT  MORTGAGE NY TREET BANK ETTE BANK ETTE BANK ETTE BANK ETTE BANK SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS	IAL BANK CAHOMEKEY,  CAN GE FEDERAL UNION NITED, AL SAVINGS  ORTGAGE NY, LLC C SCHOOLS AL CREDIT  HIRD - ATED EL IORTGAGE NY, L.L.C. LACE BANK ENNESSEE IATIONAL ATION BANK N FIRST AGE RATION IAN CREDIT  MORTGAGE NY IAN CREDIT  MORTGAGE NY TREET BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE BANK 1 ETTE B	SIAL BANK	SIAL BANK   1   \$178,725.60   0.84%   CAHOMEKEY,   1   \$259,551.02   1.21%   CAN   GE FEDERAL   9   \$1,784,043.86   8.35%   UNION   NITED,   1.28   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   SCHOOLS   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27	SIAL BANK	SIAL BANK   1	AL BANK	ALL BANK

	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	1	\$351,623.69	NA	1	
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	29	\$5,943,875.60	27.08%	1	\$204,941.69	NA	0	
Total		96	\$21,529,725.00	100%	4	\$909,331.84		2	Š
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	1	\$300,514.04	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%		\$0.00	NA	0	
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	
	Unavailable	12	\$4,081,884.95	44.59%	0	,	NA	0	
Total		28	\$9,152,710.22	100%	1	\$300,514.04		0	
	•				_	,			

	_						1	1		
31412MKS6		ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	
51412WIN50		AMERICAN FIRST CREDIT UNION	1	\$149,586.03		0				
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	1
		ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	,
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	'
		CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	ı
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	
		EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	l
		FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0	1
		FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0	ı
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0	1
		FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0	
		FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	

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	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00		0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	
	Unavailable	26	\$4,139,043.56	27.33%	2	\$352,656.38	NA	0	
Total		92	\$14,761,535.00	100%	2	\$352,656.38		0	_
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	

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	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	
Total		26	\$3,929,746.29	100%	0	\$0.00		0	
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	,
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	l
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	1	\$212,325.81	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	1
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	,
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	ı
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	1
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	1	\$255,860.04	NA	0	1
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	1	\$221,665.75	NA	0	1
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	

1	\$266,164.25	0.39%	0	\$0.00	NA	0	
1	\$265,987.12	0.38%	0	\$0.00	NA	0	
18	\$4,817,912.42	6.97%	2	\$459,224.53	NA	0	
1	\$266,086.72	0.39%	0	\$0.00	NA	0	
4	\$741,221.12	1.07%	0	\$0.00	NA	0	
1	\$236,000.00	0.34%	0	\$0.00	NA	0	
1	\$266,453.35	0.39%	0	\$0.00	NA	0	
1	\$239,793.36	0.35%	0	\$0.00	NA	0	
16	\$4,093,089.30	5.92%	1	\$276,231.68	NA	1	Ç
1	\$271,250.42	0.39%	0	\$0.00	NA	0	
1	\$313,500.00	0.45%	0	\$0.00	NA	0	
1	\$188,645.23	0.27%	0	\$0.00	NA	0	
2	\$414,436.53	0.6%	0	\$0.00	NA	0	
1	\$400,000.00	0.58%	0	\$0.00	NA	0	
1	\$245,803.28	0.36%	0	\$0.00	NA	0	
12	\$2,933,694.73	4.25%	1	\$314,173.05	NA	1	
2	\$410,709.15	0.59%	0	\$0.00	NA	0	
5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	
2	\$399,670.01	0.58%	0	\$0.00	NA	0	
1	\$204,332.38	0.3%	0	\$0.00	NA	0	
1	\$225,000.00	0.33%	0	\$0.00	NA	0	
1	\$386,750.00	0.56%	1	\$369,600.45	NA	0	
12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$265,987.12         18       \$4,817,912.42         1       \$266,086.72         4       \$741,221.12         1       \$236,000.00         1       \$236,000.00         1       \$239,793.36         1       \$239,793.36         1       \$271,250.42         1       \$313,500.00         1       \$188,645.23         2       \$414,436.53         1       \$245,803.28         12       \$2,933,694.73         2       \$410,709.15         5       \$1,343,513.06         2       \$399,670.01         1       \$204,332.38         1       \$225,000.00         1       \$386,750.00	1       \$265,987.12       0.38%         18       \$4,817,912.42       6.97%         1       \$266,086.72       0.39%         4       \$741,221.12       1.07%         1       \$236,000.00       0.34%         1       \$239,793.36       0.35%         16       \$4,093,089.30       5.92%         1       \$271,250.42       0.39%         1       \$188,645.23       0.27%         2       \$414,436.53       0.6%         1       \$400,000.00       0.58%         1       \$245,803.28       0.36%         12       \$2,933,694.73       4.25%         2       \$410,709.15       0.59%         5       \$1,343,513.06       1.94%         2       \$399,670.01       0.58%         1       \$204,332.38       0.3%         1       \$386,750.00       0.56%	1       \$265,987.12       0.38%       0         18       \$4,817,912.42       6.97%       2         1       \$266,086.72       0.39%       0         4       \$741,221.12       1.07%       0         1       \$236,000.00       0.34%       0         1       \$236,000.00       0.34%       0         1       \$239,793.36       0.35%       0         16       \$4,093,089.30       5.92%       1         1       \$271,250.42       0.39%       0         1       \$313,500.00       0.45%       0         1       \$188,645.23       0.27%       0         2       \$414,436.53       0.6%       0         1       \$245,803.28       0.36%       0         1       \$245,803.28       0.36%       0         1       \$2,933,694.73       4.25%       1         2       \$410,709.15       0.59%       0         5       \$1,343,513.06       1.94%       0         2       \$399,670.01       0.58%       0         1       \$204,332.38       0.3%       0         1       \$225,000.00       0.33%       0 <t< td=""><td>1         \$265,987.12         0.38%         0         \$0.00           18         \$4,817,912.42         6.97%         2         \$459,224.53           1         \$266,086.72         0.39%         0         \$0.00           4         \$741,221.12         1.07%         0         \$0.00           1         \$236,000.00         0.34%         0         \$0.00           1         \$236,000.00         0.34%         0         \$0.00           1         \$239,793.36         0.35%         0         \$0.00           16         \$4,093,089.30         5.92%         1         \$276,231.68           1         \$271,250.42         0.39%         0         \$0.00           1         \$313,500.00         0.45%         0         \$0.00           1         \$188,645.23         0.27%         0         \$0.00           2         \$414,436.53         0.6%         0         \$0.00           1         \$245,803.28         0.36%         0         \$0.00           12         \$2,933,694.73         4.25%         1         \$314,173.05           2         \$410,709.15         0.59%         0         \$0.00           5         <t< td=""><td>1         \$265,987.12         0.38%         0         \$0.00         NA           18         \$4,817,912.42         6.97%         2         \$459,224.53         NA           1         \$266,086.72         0.39%         0         \$0.00         NA           4         \$741,221.12         1.07%         0         \$0.00         NA           1         \$236,000.00         0.34%         0         \$0.00         NA           1         \$236,000.00         0.34%         0         \$0.00         NA           1         \$236,000.00         0.34%         0         \$0.00         NA           1         \$239,793.36         0.35%         0         \$0.00         NA           16         \$4,093,089.30         5.92%         1         \$276,231.68         NA           1         \$231,50.42         0.39%         0         \$0.00         NA           1         \$271,250.42         0.39%         0         \$0.00         NA           1         \$188,645.23         0.27%         0         \$0.00         NA           2         \$414,436.53         0.6%         0         \$0.00         NA           1         \$245,803.28&lt;</td><td>1         \$265,987.12         0.38%         0         \$0.00         NA         0           18         \$4,817,912.42         6.97%         2         \$459,224.53         NA         0           1         \$266,086.72         0.39%         0         \$0.00         NA         0           4         \$741,221.12         1.07%         0         \$0.00         NA         0           1         \$236,000.00         0.34%         0         \$0.00         NA         0           1         \$236,000.00         0.34%         0         \$0.00         NA         0           1         \$239,793.36         0.35%         0         \$0.00         NA         0           16         \$4,093,089.30         5.92%         1         \$276,231.68         NA         1           1         \$271,250.42         0.39%         0         \$0.00         NA         0           1         \$313,500.00         0.45%         0         \$0.00         NA         0           1         \$188,645.23         0.27%         0         \$0.00         NA         0           2         \$414,436.53         0.6%         0         \$0.00         NA</td></t<></td></t<>	1         \$265,987.12         0.38%         0         \$0.00           18         \$4,817,912.42         6.97%         2         \$459,224.53           1         \$266,086.72         0.39%         0         \$0.00           4         \$741,221.12         1.07%         0         \$0.00           1         \$236,000.00         0.34%         0         \$0.00           1         \$236,000.00         0.34%         0         \$0.00           1         \$239,793.36         0.35%         0         \$0.00           16         \$4,093,089.30         5.92%         1         \$276,231.68           1         \$271,250.42         0.39%         0         \$0.00           1         \$313,500.00         0.45%         0         \$0.00           1         \$188,645.23         0.27%         0         \$0.00           2         \$414,436.53         0.6%         0         \$0.00           1         \$245,803.28         0.36%         0         \$0.00           12         \$2,933,694.73         4.25%         1         \$314,173.05           2         \$410,709.15         0.59%         0         \$0.00           5 <t< td=""><td>1         \$265,987.12         0.38%         0         \$0.00         NA           18         \$4,817,912.42         6.97%         2         \$459,224.53         NA           1         \$266,086.72         0.39%         0         \$0.00         NA           4         \$741,221.12         1.07%         0         \$0.00         NA           1         \$236,000.00         0.34%         0         \$0.00         NA           1         \$236,000.00         0.34%         0         \$0.00         NA           1         \$236,000.00         0.34%         0         \$0.00         NA           1         \$239,793.36         0.35%         0         \$0.00         NA           16         \$4,093,089.30         5.92%         1         \$276,231.68         NA           1         \$231,50.42         0.39%         0         \$0.00         NA           1         \$271,250.42         0.39%         0         \$0.00         NA           1         \$188,645.23         0.27%         0         \$0.00         NA           2         \$414,436.53         0.6%         0         \$0.00         NA           1         \$245,803.28&lt;</td><td>1         \$265,987.12         0.38%         0         \$0.00         NA         0           18         \$4,817,912.42         6.97%         2         \$459,224.53         NA         0           1         \$266,086.72         0.39%         0         \$0.00         NA         0           4         \$741,221.12         1.07%         0         \$0.00         NA         0           1         \$236,000.00         0.34%         0         \$0.00         NA         0           1         \$236,000.00         0.34%         0         \$0.00         NA         0           1         \$239,793.36         0.35%         0         \$0.00         NA         0           16         \$4,093,089.30         5.92%         1         \$276,231.68         NA         1           1         \$271,250.42         0.39%         0         \$0.00         NA         0           1         \$313,500.00         0.45%         0         \$0.00         NA         0           1         \$188,645.23         0.27%         0         \$0.00         NA         0           2         \$414,436.53         0.6%         0         \$0.00         NA</td></t<>	1         \$265,987.12         0.38%         0         \$0.00         NA           18         \$4,817,912.42         6.97%         2         \$459,224.53         NA           1         \$266,086.72         0.39%         0         \$0.00         NA           4         \$741,221.12         1.07%         0         \$0.00         NA           1         \$236,000.00         0.34%         0         \$0.00         NA           1         \$236,000.00         0.34%         0         \$0.00         NA           1         \$236,000.00         0.34%         0         \$0.00         NA           1         \$239,793.36         0.35%         0         \$0.00         NA           16         \$4,093,089.30         5.92%         1         \$276,231.68         NA           1         \$231,50.42         0.39%         0         \$0.00         NA           1         \$271,250.42         0.39%         0         \$0.00         NA           1         \$188,645.23         0.27%         0         \$0.00         NA           2         \$414,436.53         0.6%         0         \$0.00         NA           1         \$245,803.28<	1         \$265,987.12         0.38%         0         \$0.00         NA         0           18         \$4,817,912.42         6.97%         2         \$459,224.53         NA         0           1         \$266,086.72         0.39%         0         \$0.00         NA         0           4         \$741,221.12         1.07%         0         \$0.00         NA         0           1         \$236,000.00         0.34%         0         \$0.00         NA         0           1         \$236,000.00         0.34%         0         \$0.00         NA         0           1         \$239,793.36         0.35%         0         \$0.00         NA         0           16         \$4,093,089.30         5.92%         1         \$276,231.68         NA         1           1         \$271,250.42         0.39%         0         \$0.00         NA         0           1         \$313,500.00         0.45%         0         \$0.00         NA         0           1         \$188,645.23         0.27%         0         \$0.00         NA         0           2         \$414,436.53         0.6%         0         \$0.00         NA

HOME SAVINGS AND LOAN COMPANY								
HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1				,			
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0	$\sqrt{}$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5			0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	1	\$188,036.22	NA	. 1	
TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	Ĺ
TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	·			, = 10,00000	NA		
WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	Ĺ
WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0	

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	Unavailable	70	\$18,885,815.98	27.06%	5	\$1,446,313.29	NA	2	
Total		269	\$69,284,855.00	100%	15	\$3,989,015.98		6	\$
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00		0	·		0	
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$140,400.00	0.96%	1	\$140,400.00	NA	1	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	1	\$157,419.43	NA	0	
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	10	\$945,021.73	6.49%	0	\$0.00	NA	0	

	NEW SOUTH								
	FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	
	Unavailable	85	\$8,577,188.69	58.9%	3	\$346,955.93	NA	2	
Total		148	\$14,563,587.80	100%	5	\$644,775.36		3	<u> </u>
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00		0	
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	,
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	1	\$67,427.16	NA	0	
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	1
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0	ı
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	1	\$156,196.51	NA	0	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	
				1.23%	_		NA		

EMPLOYEES CREDIT UNION								
THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	
WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0	
Unavailable	17	\$1,681,397.05	19.11%	1	\$118,962.00	NA	1	(
	98	\$8,791,209.46	100%	3	\$342,585.67		1	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	
EVERBANK	1	\$157,578.11	1.67%	1	\$155,886.60	NA	1	
FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	
FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	·						
Unavailable	41	\$6,603,461.34		8	\$1,304,357.37	NA		
	59	\$9,455,378.19	100%	9	\$1,460,243.97		3	igsqcut
	$\longrightarrow$							Щ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$342,745.44	8.41%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	2	\$860,395.18	NA	0	
SUNTRUST MORTGAGE INC.	1	\$524,590.44	12.87%	1	\$516,780.51	NA	0	
Unavailable	7	\$1,955,419.45	47.99%	1	\$403,294.43	NA		+
	12	\$4,075,181.22	100%	4	\$1,780,470.12		0	
	_							
	UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE COMPANY Unavailable	UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK UNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE COMPANY Unavailable  41  59  FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK 1 FIRST MORTGAGE COMPANY 1 FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK 1 FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK 1 GATEWAY BANK, F.S.B. 1 HOME SAVINGS AND LOAN COMPANY VATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 41  59  FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable 7	UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WAYNE BANK Unavailable Unavailable  BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FULTON BANK CATEWAY BANK F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE COMPANY Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK F.S.B. HOME SAVINGS AND COMPANY Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK F.S.B. HOME SAVINGS AND COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK F.S.B. HOME SAVINGS AND COMPANY FIRST STRENGE SEE BANK NATIONAL ASSOCIATION FULTON BANK F.S.B. HOME SAVINGS AND COMPANY FIRST FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK F.S.B. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK F.S.B. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTONSTAR FIRST FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST	UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK UNITED, FEDERAL SAVINGS BANK EAST WEST BANK FIFTH THIRD - DEDICATED CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE COMPORATION FIRST TENNESSEE BANK NATIONAL BANK BANK BANK BASOCIATION FULTON BANK BANK BASOCIATION FULTON BANK BANK BASOCIATION FIRST TENNESSEE BANK NATIONAL BANK BANK BANK BASOCIATION BANK BANK BANK BANK BANK BANK BANK BAN	UNION THE NATIONAL BANK OF OAK HARBOR  WAYNE BANK  Unavailable  BANKUNITED, FEDERAL SAVINGS BANK  EAST WEST BANK  FIFTH THIRD- DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FULTON BANK  GATEWAY BANK  F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE COMPANY Unavailable  UNION  UNION  UNION  WRIGHT-PATT CREDIT UNION, INC.  S1,681,397.05  19.11% 100% 3  19.11% 11.67% 1  \$164,228.03  1.74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74% 0  \$1,74%	UNION THE NATIONAL BANK OF OAK HARBOR  WAYNE BANK  WAYNE BANK  I \$64,056.43 0.73% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC.  Unavailable  P8 \$8,791,209.46 100% 3 \$342,585.67  BANKUNITED. FEDERAL SAVINGS BANK  EAST WEST BANK  I \$164,228.03 1.74% 0 \$0.00  EVERBANK  EAST WEST BANK  I \$143,418.24 1.52% 0 \$0.00  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE CORPORATION  FULTON BANK  I \$163,872.06 1.73% 0 \$0.00  FULTON BANK  ASSOCIATION  FULTON BANK  I \$153,600.00 1.62% 0 \$0.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  S	UNION	UNION THE NATIONAL BANK OF OAK HARBOR  WAYNE BANK  I \$64,056.43 0.73% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$194,036.13 2.21% 0 \$0.00 NA 0  Diavailable 17 \$1,681,397.05 19.11% 1 \$118,962.00 NA 1  BANKUNITED, FEDERAL SAVINGS BANK  EAST WEST BANK  I \$164,228.03 1.74% 0 \$0.00 NA 0  EVERBANK  I \$143,418.24 1.52% 0 \$0.00 NA 0  EVERBANK  I \$157,578.11 1.67% 1 \$155,886.60 NA 1  FIFTH THIRD-DEDICATED CHANNEL  FIRST MORTGAGE CORPORATION  FULTON BANK  I \$163,872.06 1.73% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  I \$172,282.21 1.82% 0 \$0.00 NA 0  ROMERSAVINGS NAD LOAN COMPANY  Unavailable 41 \$6,603,461.34 69,84% 8 \$1,304,357.37 NA 2  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  I \$46,033,461.34 69,84% 8 \$1,304,357.37 NA 2  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  I \$472,282.21 1.82% 0 \$0.00 NA 0  FURST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  I \$172,282.21 1.82% 0 \$0.00 NA 0  FURST GROW SAND LOAN COMPANY  Unavailable 41 \$6,603,461.34 69,84% 8 \$1,304,357.37 NA 2  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  SUNTRUIST  MORTGAGE CORPORATION  SUNTRUIST MORTGAGE CORPORATION  SUNTRUIST MORTGAGE CORPORATION  Unavailable 7 \$1,252,425.89 30,73% 2 \$860,395.18 NA 0  Unavailable 7 \$1,955,419.45 47.99% 1 \$403,294.43 NA 0

31412MKZ0	FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92	7.42%	1	\$291,770.00	NA	1	
	Unavailable	12	\$2,844,323.77	71.73%	0	\$0.00	NA	0	
Total		16	\$3,965,205.64	100%	1	\$291,770.00		1	
			. , ,			. ,			
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%		·		0	
	Unavailable	18	\$1,752,002.41		0	·	NA	0	Ļ
Total		52	\$5,079,598.14	100%	0	\$0.00		0	L
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31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	
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	GMAC MORTGAGE	4	\$507,556.81	5.76%	0	\$0.00	NA	0	
<u> </u>	CORPORATION		\$307,330.01	3.70%		φυ.υυ	IN/A		<del> </del>
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	1	\$125,848.26	NA	. 0	
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0	
	Unavailable	29	\$3,757,645.48			· ·			1
Total		68	\$8,815,405.94	100%	1	\$125,848.26	!	0	igspace
					$\Box$			<u> </u>	igspace
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	1	\$221,666.42	NA	. 1	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	. 0	
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	. 0	
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,888,280.83	1	1 1		NA		1
Total		44	\$9,944,290.21	100%	1	\$221,666.42	<b></b>	1	$\vdash$
31412ML55	ARVEST MORTGAGE COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	. 0	
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0	

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GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	1	\$181,280.77	NA	1	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0	
Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0	
	95	\$21,407,764.95	100%	1	\$181,280.77		1	
								<u> </u>
ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	
GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	3	\$921,094.06	NA	2	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	2	\$553,826.25	NA	1	
PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	1	\$301,373.90	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	
Unavailable	85	\$20,709,533.68	33.42%	2	\$660,708.73	NA	1	
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. 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Total		240	\$60,246,773.00	100%	8	\$2,437,002.94		4	\$1
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31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	_
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,000.00		0	,			
	Unavailable	10	\$2,431,181.18		0	·			
Total		351	\$67,630,802.00	100%	0	\$0.00		0	<u>—</u>
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	 
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	 
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	   
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	_
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	Ĺ
	Unavailable	4	\$237,954.43		0	,	NA		
Total		85	\$5,356,653.84	100%	0	\$0.00		0	<u> </u>
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	 
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	 
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	   
		104	\$18,605,073.71	43.27%	0	\$0.00	NA	0	1

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	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	
Total		242	\$42,996,492.94	100%	0	\$0.00		0	
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0			0	
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0	
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0	

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FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$100,000.00		0			0	
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00		0			0	
GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0	

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OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	0	
Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0	
	94	\$12,764,899.00	100%	0	\$0.00		0	
ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
	2	\$137,405.67	0.96%	0	\$0.00	NA	0	
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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	·		0	
AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	·		0	
BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	1	\$40,416.56	NA	1	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	
	1	\$77,000.00	0.54%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	,
DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	,
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	l
ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	ı
FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	1
FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	l
FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0	

FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0	
FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0	
ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	
	1	\$47,500.00	0.33%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.								
MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0	
REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0	
SWAIN MORTGAGE	2	\$132,500.00	0.93%	0	\$0.00	NA	0	

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COMPANY

	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00		0			0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60				NA	0	
	Unavailable	22	\$1,429,174.74	10%	0		NA	0	
Total		230	\$14,284,354.03	100%	1	\$40,416.56		1	
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%		,			
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0	
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FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0	
Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	. 0	_
	20	\$2,488,252.85	100%	0	\$0.00	'	0	L
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	. 0	
ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	1	\$447,282.25	NA	. 1	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	. 0	
ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	. 0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	. 0	,
ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	. 0	厂
ALLY BANK	2	\$208,586.42		0	\$0.00	NA	. 0	$\Gamma$
ALPINE BANK OF ILLINOIS	2	\$365,335.83			·			
ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	. 0	
AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	. 0	
AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	. 0	L
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20		0	\$0.00	NA	. 0	
AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	. 0	<u>_</u>
AMERICAN BANK CENTER FIRST	1	\$229,157.33						
AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	. 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	. 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	. 0	
AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	. 0	
ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  WESTERNBANK PUERTO RICO  Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  WESTERNBANK PUERTO RICO  Unavailable  20  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLY BANK  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE 2  AMERICAN BANK 2  AMERICAN BANK 2  AMERICAN BANK 1  AMERICAN BANK 1  AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  AMERICAN NATIONAL BANK, 1  TERRELL  AMERITRUST MORTGAGE 1  CORPORATION	FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  WESTERNBANK PUERTO RICO  Unavailable  2 \$323,674.81  20 \$2,488,252.85  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY BANK ALY S208,586.42 ALY BANK ALY BANK ALY BANK ALY S208,586.42 ALY BANK ALY BANK ALY S2133,588.26 ALY BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AME	FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  WESTERNBANK PUERTO I \$80,917.41 3.25% PUERTO RICO  Unavailable 2 \$323,674.81 13.01% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100% 20 \$2,488,252.85 100%	FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST  WESTERNBANK PUERTO I \$80,917.41 3.25% 0 Unavailable 2 \$323,674.81 13.01% 0  ZO \$2,488,252.85 100% 0  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  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ABACUS FEDERAL SAVINGS BANK ABBEVILLE  BULLDING AND 1 \$141,889.14 0.1% 0 \$0.00 NA 0  AFFINITY PLUS FEDERAL COMPANY THE 1 \$164,500.00 0.12% 0 \$0.00 NA 0  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL 1 \$354,736.27 0.25% 0 \$0.00 NA 0  ALPINE BANK 2 \$208,586.42 0.15% 0 \$0.00 NA 0  ALPINE BANK 0F ILLINOIS  ALTRA FEDERAL CREDIT UNION 5 \$696,342.27 0.5% 0 \$0.00 NA 0  AMARILLO NATIONAL BANK 12 \$2,133,588.26 1.53% 0 \$0.00 NA 0  AMERICAN BANK 2 \$185,296.27 0.13% 0 \$0.00 NA 0  AMERICAN BANK 2 \$315,880.99 0.23% 0 \$0.00 NA 0  AMERICAN BANK 1 \$129,157.33 0.16% 0 \$0.00 NA 0  AMERICAN BANK 1 \$129,157.33 0.16% 0 \$0.00 NA 0  AMERICAN BANK 1 \$229,157.33 0.16% 0 \$0.00 NA 0  AMERICAN BANK 1 \$129,157.33 0.16% 0 \$0.00 NA 0  AMERICAN BANK 1 \$129,157.33 0.16% 0 \$0.00 NA 0  AMERICAN BANK 1 \$129,157.33 0.16% 0 \$0.00 NA 0  AMERICAN BANK 1 \$129,157.33 0.16% 0 \$0.00 NA 0  AMERICAN BANK 1 \$129,157.33 0.16% 0 \$0.00 NA 0  AMERICAN BANK 1 \$129,157.33 0.16% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$127,920.00

ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0	
BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0	
CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	
	5	\$889,260.77	0.64%	0	\$0.00	NA	0	
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COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	L
DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELI THE	D 4	\$814,614.03	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERL	00 3	\$511,171.17	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANI	Κ 4	\$649,477.32	0.47%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0	
GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0	
HEARTLAND CREE UNION	OIT 4	\$532,587.82	0.38%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NA	0	
HOME SAVINGS AN LOAN COMPANY	ND 2	\$234,000.00	0.17%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0	
HONOR STATE BAI	NK 1	\$89,500.00	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (US	3 (SA)	\$590,600.00	0.42%	0	\$0.00	NA	0	
ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	
ILLINOIS NATIONA BANK	L 1	\$119,920.00	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
IRWIN UNION BAN AND TRUST COMPANY	K 5	\$1,205,372.94	0.86%	0	\$0.00	NA	0	

5	\$526,702.99	0.38%	0	\$0.00	NA	0	
5	\$769,355.06	0.55%	0	\$0.00	NA	0	
2	\$387,609.24	0.28%	0	\$0.00	NA	0	
2	\$218,207.55	0.16%	0	\$0.00	NA	0	
8	\$1,906,814.56	1.37%	0	\$0.00	NA	0	
1	\$173,000.00	0.12%	0	\$0.00	NA	0	
2	\$561,834.00	0.4%	0	\$0.00	NA	0	
1	\$267,412.20	0.19%		·	NA		
2	\$503,000.00	0.36%	0	\$0.00	NA	0	
3	\$760,569.77	0.54%	0	\$0.00	NA	0	
8	\$1,392,336.08	1%	0	\$0.00	NA	0	
3	\$487,834.10	0.35%	0	\$0.00	NA	0	
3	\$577,761.15	0.41%	0	\$0.00	NA	0	
1	\$257,000.00	0.18%	0	\$0.00	NA	0	
1	\$165,775.00	0.12%	0	\$0.00	NA	0	
1	\$115,925.00	0.08%	0	\$0.00	NA	0	
3	\$587,704.47	0.42%	0	\$0.00	NA	0	
1	\$388,000.00	0.28%	0	\$0.00	NA	0	
3	\$456,381.55	0.33%	0	\$0.00	NA	0	
1	\$85,000.00	0.06%	0	\$0.00	NA	0	
1	\$100,000.00	0.07%	0	\$0.00	NA	0	
1	\$179,354.25	0.13%	0	\$0.00	NA	0	
	5 2 2 8 1 2 3 8 3 1 1 1 3	5       \$769,355.06         2       \$387,609.24         2       \$218,207.55         8       \$1,906,814.56         1       \$173,000.00         2       \$561,834.00         1       \$267,412.20         2       \$503,000.00         3       \$760,569.77         8       \$1,392,336.08         3       \$487,834.10         3       \$577,761.15         1       \$257,000.00         1       \$115,925.00         3       \$587,704.47         1       \$388,000.00         3       \$456,381.55         1       \$85,000.00         1       \$100,000.00	5       \$769,355.06       0.55%         2       \$387,609.24       0.28%         2       \$218,207.55       0.16%         8       \$1,906,814.56       1.37%         1       \$173,000.00       0.12%         2       \$561,834.00       0.4%         1       \$267,412.20       0.19%         2       \$503,000.00       0.36%         3       \$760,569.77       0.54%         8       \$1,392,336.08       1%         3       \$487,834.10       0.35%         3       \$577,761.15       0.41%         1       \$257,000.00       0.18%         1       \$165,775.00       0.12%         1       \$1388,000.00       0.28%         3       \$456,381.55       0.33%         1       \$85,000.00       0.06%         1       \$100,000.00       0.07%	5       \$769,355.06       0.55%       0         2       \$387,609.24       0.28%       0         2       \$218,207.55       0.16%       0         8       \$1,906,814.56       1.37%       0         1       \$173,000.00       0.12%       0         2       \$561,834.00       0.4%       0         1       \$267,412.20       0.19%       0         2       \$503,000.00       0.36%       0         3       \$760,569.77       0.54%       0         8       \$1,392,336.08       1%       0         3       \$487,834.10       0.35%       0         3       \$577,761.15       0.41%       0         1       \$165,775.00       0.12%       0         1       \$15,925.00       0.08%       0         3       \$587,704.47       0.42%       0         1       \$388,000.00       0.28%       0         1       \$85,000.00       0.06%       0         1       \$85,000.00       0.06%       0         1       \$100,000.00       0.07%       0	5       \$769,355.06       0.55%       0       \$0.00         2       \$387,609.24       0.28%       0       \$0.00         2       \$218,207.55       0.16%       0       \$0.00         8       \$1,906,814.56       1.37%       0       \$0.00         1       \$173,000.00       0.12%       0       \$0.00         2       \$561,834.00       0.4%       0       \$0.00         1       \$267,412.20       0.19%       0       \$0.00         2       \$503,000.00       0.36%       0       \$0.00         3       \$760,569.77       0.54%       0       \$0.00         3       \$487,834.10       0.35%       0       \$0.00         3       \$577,761.15       0.41%       0       \$0.00         1       \$165,775.00       0.12%       0       \$0.00         1       \$175,925.00       0.08%       0       \$0.00         3       \$587,704.47       0.42%       0       \$0.00         1       \$388,000.00       0.28%       0       \$0.00         1       \$85,000.00       0.06%       0       \$0.00         1       \$100,000.00       0.06% <t< td=""><td>5       \$769,355.06       0.55%       0       \$0.00       NA         2       \$387,609.24       0.28%       0       \$0.00       NA         2       \$218,207.55       0.16%       0       \$0.00       NA         8       \$1,906,814.56       1.37%       0       \$0.00       NA         1       \$173,000.00       0.12%       0       \$0.00       NA         2       \$561,834.00       0.4%       0       \$0.00       NA         1       \$267,412.20       0.19%       0       \$0.00       NA         2       \$530,000.00       0.36%       0       \$0.00       NA         3       \$760,569.77       0.54%       0       \$0.00       NA         3       \$487,834.10       0.35%       0       \$0.00       NA         3       \$487,834.10       0.35%       0       \$0.00       NA         1       \$165,775.00       0.12%       0       \$0.00       NA         1       \$115,925.00       0.08%       0       \$0.00       NA         1       \$388,000.00       0.28%       0       \$0.00       NA         1       \$388,000.00       0.28%</td><td>5       \$769,355.06       0.55%       0       \$0.00       NA       0         2       \$387,609.24       0.28%       0       \$0.00       NA       0         2       \$218,207.55       0.16%       0       \$0.00       NA       0         8       \$1,906,814.56       1.37%       0       \$0.00       NA       0         1       \$173,000.00       0.12%       0       \$0.00       NA       0         2       \$561,834.00       0.4%       0       \$0.00       NA       0         1       \$267,412.20       0.19%       0       \$0.00       NA       0         2       \$503,000.00       0.36%       0       \$0.00       NA       0         3       \$760,569.77       0.54%       0       \$0.00       NA       0         3       \$487,834.10       0.35%       0       \$0.00       NA       0         3       \$577,761.15       0.41%       0       \$0.00       NA       0         1       \$165,775.00       0.12%       0       \$0.00       NA       0         1       \$1388,000.00       0.28%       0       \$0.00       NA       0</td></t<>	5       \$769,355.06       0.55%       0       \$0.00       NA         2       \$387,609.24       0.28%       0       \$0.00       NA         2       \$218,207.55       0.16%       0       \$0.00       NA         8       \$1,906,814.56       1.37%       0       \$0.00       NA         1       \$173,000.00       0.12%       0       \$0.00       NA         2       \$561,834.00       0.4%       0       \$0.00       NA         1       \$267,412.20       0.19%       0       \$0.00       NA         2       \$530,000.00       0.36%       0       \$0.00       NA         3       \$760,569.77       0.54%       0       \$0.00       NA         3       \$487,834.10       0.35%       0       \$0.00       NA         3       \$487,834.10       0.35%       0       \$0.00       NA         1       \$165,775.00       0.12%       0       \$0.00       NA         1       \$115,925.00       0.08%       0       \$0.00       NA         1       \$388,000.00       0.28%       0       \$0.00       NA         1       \$388,000.00       0.28%	5       \$769,355.06       0.55%       0       \$0.00       NA       0         2       \$387,609.24       0.28%       0       \$0.00       NA       0         2       \$218,207.55       0.16%       0       \$0.00       NA       0         8       \$1,906,814.56       1.37%       0       \$0.00       NA       0         1       \$173,000.00       0.12%       0       \$0.00       NA       0         2       \$561,834.00       0.4%       0       \$0.00       NA       0         1       \$267,412.20       0.19%       0       \$0.00       NA       0         2       \$503,000.00       0.36%       0       \$0.00       NA       0         3       \$760,569.77       0.54%       0       \$0.00       NA       0         3       \$487,834.10       0.35%       0       \$0.00       NA       0         3       \$577,761.15       0.41%       0       \$0.00       NA       0         1       \$165,775.00       0.12%       0       \$0.00       NA       0         1       \$1388,000.00       0.28%       0       \$0.00       NA       0

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2	\$327,841.00	0.23%	0	\$0.00	NA	0	
1	\$212,219.62	0.15%	0	\$0.00	NA	0	
1	\$97,649.31	0.07%	0	\$0.00	NA	0	
3	\$660,000.00	0.47%	0	\$0.00	NA	0	
1	\$86,000.00	0.06%	0	\$0.00	NA	0	
2	\$233,962.47		0	·	NA	0	
1	\$219,500.00	0.16%	0	\$0.00	NA	0	
9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	
1	\$99,645.02	0.07%	0	\$0.00	NA	0	
4	\$975,984.87	0.7%	0	\$0.00	NA	0	
5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	
1	\$112,000.00	0.08%	0	\$0.00	NA	0	
2	\$254,444.13	0.18%	0	\$0.00	NA	0	
3	\$570,561.37	0.41%	0	\$0.00	NA	0	
4	\$543,600.00	0.39%	0	\$0.00	NA	0	
1	\$113,520.00	0.08%	0	\$0.00	NA	0	
1	\$89,670.26	0.06%	0	\$0.00	NA	0	
1	\$215,914.36	0.15%	0	\$0.00	NA	0	
11	\$2,741,947.20	1.96%	1	\$386,845.61	NA	1	
2	\$632,684.03	0.45%	0	\$0.00	NA	0	
	1 3 3 1 2 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,219.62 1 \$97,649.31 3 \$660,000.00 1 \$86,000.00 2 \$233,962.47 1 \$219,500.00 9 \$1,635,535.35 1 \$99,645.02 4 \$975,984.87 5 \$1,130,802.25 1 \$112,000.00 2 \$254,444.13 3 \$570,561.37 4 \$543,600.00 1 \$113,520.00 1 \$89,670.26 1 \$215,914.36 11 \$2,741,947.20	2       \$327,841.00       0.23%         1       \$212,219.62       0.15%         1       \$97,649.31       0.07%         3       \$660,000.00       0.47%         1       \$86,000.00       0.06%         2       \$233,962.47       0.17%         1       \$219,500.00       0.16%         9       \$1,635,535.35       1.17%         1       \$99,645.02       0.07%         4       \$975,984.87       0.7%         5       \$1,130,802.25       0.81%         1       \$112,000.00       0.08%         2       \$254,444.13       0.18%         3       \$570,561.37       0.41%         4       \$543,600.00       0.39%         1       \$113,520.00       0.06%         1       \$215,914.36       0.15%         11       \$2,741,947.20       1.96%	2       \$327,841.00       0.23%       0         1       \$212,219.62       0.15%       0         1       \$97,649.31       0.07%       0         1       \$86,000.00       0.06%       0         2       \$233,962.47       0.17%       0         1       \$219,500.00       0.16%       0         9       \$1,635,535.35       1.17%       0         1       \$99,645.02       0.07%       0         4       \$975,984.87       0.7%       0         5       \$1,130,802.25       0.81%       0         1       \$112,000.00       0.08%       0         2       \$254,444.13       0.18%       0         3       \$570,561.37       0.41%       0         4       \$543,600.00       0.39%       0         1       \$113,520.00       0.08%       0         1       \$2,741,947.20       1.96%       1	2       \$321,841.00       0.23%       0       \$0.00         1       \$212,219.62       0.15%       0       \$0.00         1       \$97,649.31       0.07%       0       \$0.00         1       \$86,000.00       0.06%       0       \$0.00         2       \$233,962.47       0.17%       0       \$0.00         1       \$219,500.00       0.16%       0       \$0.00         9       \$1,635,535.35       1.17%       0       \$0.00         1       \$99,645.02       0.07%       0       \$0.00         4       \$975,984.87       0.7%       0       \$0.00         5       \$1,130,802.25       0.81%       0       \$0.00         2       \$254,444.13       0.18%       0       \$0.00         3       \$570,561.37       0.41%       0       \$0.00         4       \$543,600.00       0.39%       0       \$0.00         1       \$113,520.00       0.08%       0       \$0.00         1       \$2,741,947.20       1.96%       1       \$386,845.61	2 \$321,841.00 0.23% 0 \$0.00 NA  1 \$212,219.62 0.15% 0 \$0.00 NA  1 \$97,649.31 0.07% 0 \$0.00 NA  3 \$660,000.00 0.47% 0 \$0.00 NA  1 \$86,000.00 0.06% 0 \$0.00 NA  2 \$233,962.47 0.17% 0 \$0.00 NA  1 \$219,500.00 0.16% 0 \$0.00 NA  9 \$1,635,535.35 1.17% 0 \$0.00 NA  1 \$99,645.02 0.07% 0 \$0.00 NA  4 \$975,984.87 0.7% 0 \$0.00 NA  5 \$1,130,802.25 0.81% 0 \$0.00 NA  1 \$112,000.00 0.08% 0 \$0.00 NA  2 \$254,444.13 0.18% 0 \$0.00 NA  3 \$570,561.37 0.41% 0 \$0.00 NA  4 \$543,600.00 0.39% 0 \$0.00 NA  1 \$113,520.00 0.08% 0 \$0.00 NA  1 \$1313,520.00 0.08% 0 \$0.00 NA  1 \$1313,520.00 0.08% 0 \$0.00 NA  1 \$1313,520.00 0.08% 0 \$0.00 NA  1 \$1313,520.00 0.08% 0 \$0.00 NA  1 \$1313,520.00 0.08% 0 \$0.00 NA  1 \$1313,520.00 0.08% 0 \$0.00 NA	2 \$327,841.00 0.23% 0 \$0.00 NA 0  1 \$212,219.62 0.15% 0 \$0.00 NA 0  1 \$97,649.31 0.07% 0 \$0.00 NA 0  3 \$660,000.00 0.47% 0 \$0.00 NA 0  1 \$86,000.00 0.06% 0 \$0.00 NA 0  2 \$233,962.47 0.17% 0 \$0.00 NA 0  1 \$219,500.00 0.16% 0 \$0.00 NA 0  9 \$1,635,535.35 1.17% 0 \$0.00 NA 0  1 \$99,645.02 0.07% 0 \$0.00 NA 0  4 \$975,984.87 0.7% 0 \$0.00 NA 0  5 \$1,130,802.25 0.81% 0 \$0.00 NA 0  1 \$112,000.00 0.08% 0 \$0.00 NA 0  2 \$254,444.13 0.18% 0 \$0.00 NA 0  4 \$543,600.00 0.39% 0 \$0.00 NA 0  1 \$113,520.00 0.08% 0 \$0.00 NA 0  1 \$1313,520.00 0.08% 0 \$0.00 NA 0  1 \$89,670.26 0.06% 0 \$0.00 NA 0  1 \$89,670.26 0.06% 0 \$0.00 NA 0  1 \$82,741,947.20 1.96% 1 \$386,845.61 NA 1

2	\$225,600.00	0.16%	0	\$0.00	NA	0	
1	\$139,003.73	0.1%	0	\$0.00	NA	0	
1	\$94,000.00	0.07%	0	\$0.00	NA	0	
1	\$278,974.14	0.2%	0	\$0.00	NA	0	
3	\$641,781.16	0.46%	0	\$0.00	NA	0	
2	\$208,744.69	0.15%	0	\$0.00	NA	0	
1	\$391,560.14	0.28%	0	\$0.00	NA	0	
2	\$213,350.00	0.15%	0	\$0.00	NA	0	
1	\$219,210.75	0.16%	0	\$0.00	NA	0	
2	\$378,343.49	0.27%	0	\$0.00	NA	0	
1	\$102,400.00	0.07%	0	\$0.00	NA	0	
2	\$333,790.59	0.24%	0	\$0.00	NA	0	
4	\$504,843.56	0.36%	0	\$0.00	NA	0	
1	\$127,000.00	0.09%	0	\$0.00	NA	0	
1	\$96,000.00	0.07%	0	\$0.00	NA	0	
1	\$215,000.00	0.15%	0	\$0.00	NA	0	
3		0.62%	0			0	
2	\$394,000.00	0.28%	0	\$0.00	NA	0	
1	\$163,292.04	0.12%	0	\$0.00	NA	0	
5	\$732,321.82	0.52%	0	\$0.00	NA	0	
3	\$325,606.78	0.23%	0	\$0.00	NA	0	
3	\$682,151.86	0.49%	0	\$0.00	NA	0	
	1 1 1 3 2 1 2 1 1 2 1 1 1 3 2 1 5 3	1 \$139,003.73  1 \$94,000.00  1 \$278,974.14  3 \$641,781.16  2 \$208,744.69  1 \$391,560.14  2 \$213,350.00  1 \$219,210.75  2 \$378,343.49  1 \$102,400.00  2 \$333,790.59  4 \$504,843.56  1 \$127,000.00  1 \$96,000.00  1 \$96,000.00  2 \$394,000.00  3 \$866,560.39  2 \$394,000.00  1 \$163,292.04  5 \$732,321.82  3 \$325,606.78	1       \$139,003.73       0.1%         1       \$94,000.00       0.07%         1       \$278,974.14       0.2%         3       \$641,781.16       0.46%         2       \$208,744.69       0.15%         1       \$391,560.14       0.28%         2       \$213,350.00       0.15%         1       \$219,210.75       0.16%         2       \$378,343.49       0.27%         1       \$102,400.00       0.07%         2       \$333,790.59       0.24%         4       \$504,843.56       0.36%         1       \$127,000.00       0.09%         1       \$96,000.00       0.07%         1       \$215,000.00       0.15%         3       \$866,560.39       0.62%         2       \$394,000.00       0.28%         1       \$163,292.04       0.12%         5       \$732,321.82       0.52%         3       \$325,606.78       0.23%	1       \$139,003.73       0.1%       0         1       \$94,000.00       0.07%       0         1       \$278,974.14       0.2%       0         2       \$208,744.69       0.15%       0         1       \$391,560.14       0.28%       0         2       \$213,350.00       0.15%       0         1       \$219,210.75       0.16%       0         2       \$378,343.49       0.27%       0         1       \$102,400.00       0.07%       0         2       \$333,790.59       0.24%       0         4       \$504,843.56       0.36%       0         1       \$96,000.00       0.07%       0         1       \$215,000.00       0.15%       0         2       \$394,000.00       0.28%       0         2       \$394,000.00       0.28%       0         1       \$163,292.04       0.12%       0         5       \$732,321.82       0.52%       0         3       \$325,606.78       0.23%       0	1       \$139,003.73       0.1%       0       \$0.00         1       \$94,000.00       0.07%       0       \$0.00         1       \$278,974.14       0.2%       0       \$0.00         2       \$208,744.69       0.15%       0       \$0.00         1       \$391,560.14       0.28%       0       \$0.00         2       \$213,350.00       0.15%       0       \$0.00         1       \$219,210.75       0.16%       0       \$0.00         2       \$378,343.49       0.27%       0       \$0.00         1       \$102,400.00       0.07%       0       \$0.00         2       \$333,790.59       0.24%       0       \$0.00         4       \$504,843.56       0.36%       0       \$0.00         1       \$127,000.00       0.09%       0       \$0.00         1       \$96,000.00       0.07%       0       \$0.00         2       \$394,000.00       0.15%       0       \$0.00         2       \$394,000.00       0.28%       0       \$0.00         5       \$732,321.82       0.52%       0       \$0.00         3       \$325,606.78       0.23%       0<	1       \$139,003.73       0.1%       0       \$0.00       NA         1       \$94,000.00       0.07%       0       \$0.00       NA         1       \$278,974.14       0.2%       0       \$0.00       NA         3       \$641,781.16       0.46%       0       \$0.00       NA         2       \$208,744.69       0.15%       0       \$0.00       NA         1       \$391,560.14       0.28%       0       \$0.00       NA         2       \$213,350.00       0.15%       0       \$0.00       NA         1       \$219,210.75       0.16%       0       \$0.00       NA         2       \$378,343.49       0.27%       0       \$0.00       NA         1       \$102,400.00       0.07%       0       \$0.00       NA         2       \$333,790.59       0.24%       0       \$0.00       NA         4       \$504,843.56       0.36%       0       \$0.00       NA         1       \$127,000.00       0.09%       0       \$0.00       NA         1       \$96,000.00       0.07%       0       \$0.00       NA         1       \$96,000.00       0.15%	1       \$139,003.73       0.1%       0       \$0.00       NA       0         1       \$94,000.00       0.07%       0       \$0.00       NA       0         1       \$278,974.14       0.2%       0       \$0.00       NA       0         3       \$641,781.16       0.46%       0       \$0.00       NA       0         2       \$208,744.69       0.15%       0       \$0.00       NA       0         1       \$391,560.14       0.28%       0       \$0.00       NA       0         2       \$213,350.00       0.15%       0       \$0.00       NA       0         1       \$219,210.75       0.16%       0       \$0.00       NA       0         2       \$378,343.49       0.27%       0       \$0.00       NA       0         1       \$102,400.00       0.07%       0       \$0.00       NA       0         2       \$333,790.59       0.24%       0       \$0.00       NA       0         4       \$504,843.56       0.36%       0       \$0.00       NA       0         1       \$96,000.00       0.07%       0       \$0.00       NA       0

	TOWN AND COUNTRY BANC								
	MORTGAGE SERVICES								
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0	
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	
Total		763	\$140,422,911.00	100%	2	\$834,127.86		2	
								ļ	
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	

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ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	

	OOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	
Į.	OUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	
	OURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	
F	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$618,689.71	2.91%	0			0	_
(	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00		0	,		0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0	
	NTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0	
	AMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0	
		4	\$238,135.59	1.12%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION								
MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	
PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
	3	\$216,567.19	1.02%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION								
REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	
	8	\$477,725.29	2.25%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	1
Total		293	\$21,456,766.00	100%	0	\$0.00		0	1
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0	1
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	1
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	İ
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	1
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	1
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	1
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	1
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	i
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	•
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	ı
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	1
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	1
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	4
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	,
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	1
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	/
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0	į
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	_
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	ļ
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0	1

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JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$616,247.02		0			0	
REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62		0			0	
SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0	
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	0	
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0	
Total		183	\$35,902,201.00	100%	0	\$0.00		0	
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	
		1	\$41,265.07	1.54%	0	\$0.00	NA	0	i

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FIRST MORTGAGE COMPANY, L.L.C.

FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	. 0	
LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	l
MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	
REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	,
SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	,
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0	ı
Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0	
	48	\$2,676,282.81	100%	0	\$0.00		0	
	$\longrightarrow$						<u> </u>	<u> </u>
NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	
AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0	
NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	1	\$118,902.73	1.76%	0	\$0.00	NA	0	,
CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	ı
CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	1
DUPAGE CREDIT	1	¢157 146 22	2.32%	0	\$0.00	NA	0	
	BANK OF OMAHA FIRST PLACE BANK FIRSTBANK PUERTO RICO LANDMARK CREDIT UNION MARINE BANK MORTGAGE SERVICES MIAMI COUNTY NATIONAL BANK NEW SOUTH FEDERAL SAVINGS BANK RBS CITIZENS, NA REGIONS BANK SOMERSET TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMARILLO NATIONAL BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CTX MORTGAGE COMPANY, LLC	BANK OF OMAHA  FIRST PLACE BANK  FIRSTBANK PUERTO RICO  LANDMARK CREDIT UNION  MARINE BANK MORTGAGE SERVICES  MIAMI COUNTY NATIONAL BANK  NEW SOUTH FEDERAL SAVINGS BANK  RBS CITIZENS, NA  REGIONS BANK  SOMERSET TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  9  48  AMARILLO NATIONAL BANK  BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA  CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY  CHASE HOME FINANCE, LLC CTX MORTGAGE COMPANY, LLC  DUPAGE CREDIT	BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO  LANDMARK CREDIT UNION  MARINE BANK MORTGAGE SERVICES  MIAMI COUNTY NATIONAL BANK NEW SOUTH FEDERAL SAVINGS BANK RBS CITIZENS, NA REGIONS BANK SOMERSET TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMARILLO NATIONAL BANK  AMARILLO NATIONAL BANK  AMARILLO NATIONAL BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  B	BANK OF OMAHA	BANK OF OMAHA   2   \$90,166.75   3.37%   0	BANK OF OMAHA   2   S90,166.75   3.3.7%   0   S0.00     FIRST PLACE BANK   1   S79,733.59   2.98%   0   \$0.00     FIRSTBANK PUERTO   1   \$62,000.00   2.32%   0   \$0.00     LANDMARK CREDIT   1   \$78,327.98   2.93%   0   \$0.00     MARINE BANK   MORTGAGE   1   \$58,400.00   2.18%   0   \$0.00     SERVICES   MIAMI COUNTY   NATIONAL BANK   1   \$44,353.40   1.66%   0   \$0.00     MARINE SOUTH   FEDERAL SAVINGS   1   \$71,765.34   2.68%   0   \$0.00     BANK   RBS CITIZENS, NA   2   \$115,000.00   4.3%   0   \$0.00     SOMERSET TRUST   COMPANY   2   \$116,913.41   4.37%   0   \$0.00     SUPERIOR FEDERAL CREDIT UNION   1   \$20,570.33   0.77%   0   \$0.00     TEXAS DOW   EMPLOYEES CREDIT   1   \$68,512.87   2.56%   0   \$0.00     WRIGHT-PATT   CREDIT UNION, INC.   1   \$59,802.34   2.23%   0   \$0.00     MARILLO NATIONAL BANK   1   \$88,000.00   1.37%   0   \$0.00     AMARILLO NATIONAL BANK   1   \$88,000.00   1.37%   0   \$0.00     AMARILLO NATIONAL BANK   1   \$88,000.00   1.37%   0   \$0.00     AMARILLO NATIONAL BANK   1   \$89,000.00   1.37%   0   \$0.00     BANK OF ABBEVILLE   1   \$93,000.00   1.37%   0   \$0.00     BANK OF AMERICA   1   \$118,902.73   1.76%   0   \$0.00     CENTENNIAL LENDING, LLC   1   \$118,902.73   1.76%   0   \$0.00     CENTENNIAL LENDING, LLC   1   \$118,902.73   1.76%   0   \$0.00     CHASE HOME   1   \$118,902.73   1.76%   0   \$0.00     CHASE HOME   1   \$160,115.03   2.37%   0   \$0.00     CHASE HOME   1   \$160,115.03   2.37%   0   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00   \$0.00     DUDAGE CREDIT   1   \$100,000   \$0.00   \$0.00   \$0.00   \$0.00     DUDAGE	BANK OF OMAHA  FIRST PLACE BANK  FIRST PLACE BANK  I \$79,733.59 2.98% 0 \$0.00 NA  FIRST BANK PUERTO RICO  LANDMARK CREDIT I \$62,000.00 2.32% 0 \$0.00 NA  MARINE BANK MORTGAGE I \$58,400.00 2.18% 0 \$0.00 NA  MARINE BANK MORTGAGE I \$58,400.00 2.18% 0 \$0.00 NA  MIAMI COUNTY NATIONAL BANK NEW SOUTH FEDERAL SAVINGS I \$71,765.34 2.68% 0 \$0.00 NA  REGIONS BANK RBS CITIZENS, NA I \$73,000.00 4.3% 0 \$0.00 NA  REGIONS BANK SOMERSET TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.  Unavailable  9 \$547,074.34 2.043% 0 \$0.00 NA  MARILLO NATIONAL BANK I \$88,000.00 1.37% 0 \$0.00 NA  AMARILLO NATIONAL BANK I \$88,000.00 1.37% 0 \$0.00 NA  CENTENNIAL LENDING, LLC CENTRAL MORTGAGE I \$118,902.73 1.76% 0 \$0.00 NA  CENTENNIAL LENDING, LLC CTX MORTGAGE COMPANY CHASE HOME FINANCE, LLC  TAMBER TRUST COMPANY CHASE HOME FINANCE, LLC  TAMBER THEST PLACE SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  TEXAS DOW CHASE HOME SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  TEXAS DOW CHASE HOME SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  SO,000 NA  CENTENNIAL LENDING, LLC  CTX MORTGAGE COMPANY LLC  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  LURGE CREDIT  L	BANK OF OMAHA

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11

\$1,277,563.09

18.88%

\$0.00

FIFTH THIRD -DEDICATED

	CHANNEL	11	\$1,277,563.09	18.88%	U	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	. 0	
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA		
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00						
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	. 0	
	Unavailable	6	\$993,808.13		1 1	\$146,548.00	1	1'	
Total		46	\$6,766,122.39	100%	1	\$146,548.00	<u> </u>	1	
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	. 0	
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	. 0	

AMEGY MORTGAGE   1   \$171,044.78   0.55%   0   \$0.00   NA   0									
FEDERAL CREDIT   5	AMEGY MORTGAG	E 1	\$171,044.78	0.55%	0	\$0.00	NA	0	
AMERICAN BANK   CENTER FIRST   2   S319,000.00   1.03%   0   \$0.00   NA   0	FEDERAL CREDIT	5	\$839,560.06	2.7%	0	\$0.00	NA	0	
CENTER FIRST   2   S.319,00.00   1.03%   0   S0.00   NA   0	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
N.A.   2   S152,214.61   0.49%   0   S0.00   NA   0		2	\$319,000.00	1.03%	0	\$0.00	NA	0	
CREDIT UNION   2   \$27/,548,14   0.89%   0   \$0.00   NA   0		2	\$152,214.61	0.49%	0	\$0.00	NA	0	
BANK   2   \$494,7/3,32   1.59%   0   \$0.00   NA   0		2	\$277,548.14	0.89%	0	\$0.00	NA	0	
NATIONAL   3   \$302,200.00   0.91%   0   \$0.00   NA   0		2	\$494,773.32	1.59%	0	\$0.00	NA	0	
BANKIOWA   2   \$245,182.52   0.79%   0   \$0.00   NA   0		3	\$302,200.00	0.97%	0	\$0.00	NA	0	
BLACKHAWK STATE   BANK   2   \$199,300.00   0.64%   0   \$0.00   NA   0	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	
BANK   2   \$199,300.00   0.64%   0   \$0.00   NA   0	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	
COMPANY THE   2   \$425,450.28   1.37%   0   \$0.00   NA   0		ΓE 2	\$199,300.00	0.64%	0	\$0.00	NA	0	
PROVO		ST 2	\$425,450.28	1.37%	0	\$0.00	NA	0	
MORTGAGE   3   \$628,377.61   2.02%   0   \$0.00   NA   0		1	\$101,500.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION	MORTGAGE	3	\$628,377.61	2.02%	0	\$0.00	NA	0	
CREDIT UNION   1   \$200,000.00   0.64%   0   \$0.00   NA   0		1	\$200,000.00	0.64%	0	\$0.00	NA	0	
NATIONAL BANK   1   \$88,000.00   0.28%   0   \$0.00   NA   0		1	\$200,000.00	0.64%	0	\$0.00	NA	0	
WHOLESALE         1         \$208,720.00         0.67%         0         \$0.00         NA         0           CITIZENS NATIONAL BANK, BROWNWOOD         1         \$118,275.00         0.38%         0         \$0.00         NA         0           CLINTON NATIONAL BANK         1         \$72,905.83         0.23%         0         \$0.00         NA         0           COLUMBIA CREDIT UNION         1         \$172,700.00         0.56%         0         \$0.00         NA         0           CORTRUST BANK         1         \$125,595.00         0.4%         0         \$0.00         NA         0           CREDIT UNION MORTGAGE         3         \$540,000.00         1.74%         0         \$0.00         NA         0           CTX MORTGAGE COMPANY, LLC         1         \$224,491.01         0.72%         0         \$0.00         NA         0		1	\$88,000.00	0.28%	0	\$0.00	NA	0	
BANK, BROWNWOOD   1   \$118,275.00   0.38%   0   \$0.00   NA   0	WHOLESALE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	
BANK  COLUMBIA CREDIT UNION  1 \$172,700.00 0.56% 0 \$0.00 NA 0  CORTRUST BANK  1 \$125,595.00 0.4% 0 \$0.00 NA 0  CREDIT UNION  MORTGAGE SERVICES, INC.  CTX MORTGAGE COMPANY, LLC  1 \$224,491.01 0.72% 0 \$0.00 NA 0			\$118,275.00	0.38%	0	\$0.00	NA	0	
UNION		AL 1	\$72,905.83	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.  CTX MORTGAGE COMPANY, LLC  1 \$224,491.01 0.72% 0 \$0.00 NA 0		Γ 1	\$172,700.00	0.56%	0	\$0.00	NA	0	
MORTGAGE 3 \$540,000.00 1.74% 0 \$0.00 NA 0 SERVICES, INC.  CTX MORTGAGE 1 \$224,491.01 0.72% 0 \$0.00 NA 0	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	
CTX MORTGAGE 1 \$224,491.01 0.72% 0 \$0.00 NA 0	MORTGAGE	3	\$540,000.00	1.74%	0	\$0.00	NA	0	
	CTX MORTGAGE	1	\$224,491.01	0.72%	0	\$0.00	NA	0	
	, -	2	\$563,018.43	1.81%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	
FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	
GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	
ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	
PARTNERS FEDERAL	1	\$209,524.95	0.67%	0	\$0.00	NA	0	
•	•	•						

CREDIT UNION								
PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	
TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	·		0	
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	
	5	\$710,247.28	2.29%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	_
Total		192	\$31,070,771.17	100%	0	\$0.00		0	/
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	)
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	l
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	,
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	1
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	1
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	-
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	1
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	1
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	,
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	_
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	,
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	,
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	1
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	Í
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	ļ
C C C B	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	

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COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	
FREMONT BANK	2	·		0	·			
GREATER NEVADA MORTGAGE SERVICES	1	·		0				
GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0	
	UNION CTX MORTGAGE COMPANY, LLC  DAKOTALAND FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST AMERICAN CREDIT UNION  FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE CORPORATION  FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FREMONT BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HARTFORD FUNDING	UNION  CTX MORTGAGE COMPANY, LLC  DAKOTALAND FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK  REMONT BANK  GREATER NEVADA MORTGAGE COMPANY HARTFORD FUNDING  1  1  1  1  1  1  1  1  1  1  1  1  1	UNION	UNION 1 \$100,845.37 0.32%  CTX MORTGAGE COMPANY, LLC 1 \$249,466.88 0.78%  DAKOTALAND FEDERAL CREDIT 1 \$157,500.00 0.5%  UNION DEAN COOPERATIVE BANK 1 \$417,000.00 1.31%  DEDHAM INSTITUTION FOR 5 \$975,273.54 3.07%  SAVINGS DHCU COMMUNITY CREDIT UNION 1 \$87,008.46 0.27%  DHOU COMMUNITY CREDIT UNION 1 \$110,752.55 0.35%  COMPANY 5ARMERS & 1 \$103,362.29 0.33%  FIFTH THIRD - DEDICATED 46 \$6,661,075.61 20.95%  CHANNEL FIRST AMERICAN CREDIT UNION 1 \$75,700.00 0.24%  FIRST CENTURY 1 \$189,000.00 0.59%  FIRST CITIZENS BANK 7 \$1 \$184,593.64 0.58%  FIRST FEDERAL \$40,000.00 0.59%  FIRST FEDERAL \$40,000.00 0.59%  FIRST KEYSTONE 1 \$130,217.56 0.41%  FIRST NATIONAL BANK 1 \$130,375.78 0.33%  FIRST NATIONAL 1 \$184,000.00 0.58%  FIRST PLACE BANK 8 \$1,020,677.45 3.21%  FREMONT BANK 2 \$362,200.00 1.14%  GREATER NEVADA MORTGAGE 1 \$65,000.00 0.22%  SERVICES GUILD MORTGAGE 1 \$65,000.00 0.25%  GUILD MORTGAGE 1 \$65,000.00 0.26%  GUILD MORTGAGE 1 \$65,000.00 0.26%  GUILD MORTGAGE 1 \$65,000.00 0.26%  GUILD MORTGAGE 1 \$65,000.00 0.26%  GUILD MORTGAGE 1 \$65,000.00 0.275%	UNION  CTX MORTGAGE COMPANY, LLC  DAKOTALAND FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION  FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL SAVINGS  BANK & TRUST FIRST FEDERAL SAVINGS  BANK & TRUST COMPANY FIRST FEDERAL SAVINGS  BANK & TRUST COMPANY FIRST SAMERICAN CREDIT UNION  FIRST CENTURY BANK, NA  FIRST CHANNEL FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK  FIRST PLACE BANK  S102,0677.45  3.21% 0 0.57% 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNION	UNION	UNION

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HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	
ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0	

NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	
SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	
TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0	
	4	\$444,806.38	1.4%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK								
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	0	
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	
Total		221	\$31,801,159.60	100%	0	\$0.00		0	
31412MLL0	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0				
_	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA		-
Total		101	\$24,212,049.60	100%	0	\$0.00		0	ļ
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	1	\$155,685.21	NA	1	
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	

Total		32	\$7,080,613.01	100%	1	\$155,685.21		1	1
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31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0	
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0	
Total		57	\$3,938,658.09	100%	0	\$0.00		0	
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	0	
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	
Total		73	\$7,207,808.95	100%	0	\$0.00		0	
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	
	Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	
Total		25	\$7,652,713.21	100%	0	\$0.00		0	
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	
	GMAC BANK	11	\$3,247,878.23	0.98%	1	\$252,057.74	NA	0	
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	1	\$192,311.40	NA	0	
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0	
	Unavailable	114	\$30,652,829.76		1	\$245,230.08	NA	0	_
Total		1,353	\$330,468,468.00	100%	3	\$689,599.22		0	
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0	
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	
Total		92	\$6,154,385.18	100%	0	\$0.00		0	_
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	3	\$284,820.54	3.01%	0	\$0.00	NA	0	

	VENTURES, LLC								Ī
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	Í
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	1
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	ı
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	İ
	STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	İ
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	
Total		97	\$9,475,246.77	100%	0	\$0.00		0	
	1. D.V. III. G.E.V. C.D. III. G. C. G.E.								
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	İ
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	ı
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	1	\$123,121.48	NA	0	1
	PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	1
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0	\$0.00	NA	0	İ
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	
Total		339	\$43,618,453.78	100%	1	\$123,121.48		0	
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	)

	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	1	\$307,952.74	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,485,114.61	7.74%	1	\$241,784.77	NA	1	
Total		84	\$19,157,241.64	100%	2	\$549,737.51		1	•
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	1	\$381,757.23	NA	1	
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	
Total		33	\$9,345,419.67	100%	1	\$381,757.23		1	•
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	
Total		33	\$8,418,651.13	100%	0	\$0.00		0	Ĺ
31412MLY2	ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	
			1		_				

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	
GMAC BANK	11	\$3,496,891.13	1.12%	1	\$381,550.03	NA	0	
GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	1	\$364,683.99	NA	0	
PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	1	\$160,460.36	NA	0	
SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	
Unavailable	228	·		5	\$1,623,925.53	NA	2	
	1,216	\$312,015,875.00	100%	8	\$2,530,619.91		2	- 1
ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$162,849.02			·		0	
Unavailable	26	\$1,694,094.77	30%		·	NA	0	
	90	\$5,647,925.24	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0	
,	11	\$1,313,350,00	6.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION 3 FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION ATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION SA MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.  1 STAR FINANCIAL GROUP, INC. 3 Unavailable 26 90  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	DOWNEY SAVINGS	DOWNEY SAVINGS   AND LOAN   ASSOCIATION, F.A.	DOWNEY SAVINGS	DOWNEY SAVINGS   AND LOAN   1   \$225,015.40   0.07%   0   \$0.00	DOWNEY SAVINGS   AND LOAN   1   \$225,015.40   0.07%   0   \$0.00   NA   ASSOCIATION, F.A.   FIRST NATIONAL   8   \$1,508,488.61   0.48%   0   \$0.00   NA   FRANKLIN BANK   20   \$5,139,547.39   1.65%   0   \$0.00   NA   GMAC BANK   11   \$3,496,891.13   1.12%   1   \$381,550.03   NA   GMAC MORTGAGE   CORPORATION   8   \$2,596,636.21   0.83%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE   235   \$60,941,975.42   19.58%   1   \$364,683.99   NA   COMPANY   PHH MORTGAGE   CORPORATION   559   \$134,103,372.87   43.08%   1   \$160,460.36   NA   STAR FINANCIAL   7   \$1,883,491.65   0.61%   0   \$0.00   NA   GROUP, INC.   5312,015,875.00   100%   8   \$2,530,619.91   1.216   \$312,015,875.00   100%   8   \$2,530,619.91   1.216   \$312,022.26   21.06%   5   \$1,623,925.53   NA   1.216   \$144,865.69   2.56%   0   \$0.00   NA   GMAC MORTGAGE   COMPANY   COUNTRYWIDE   HOME LOANS, INC.   2   \$144,865.69   2.56%   0   \$0.00   NA   FRANKLIN BANK   5   \$412,895.23   7.31%   0   \$0.00   NA   FRANKLIN BANK   5   \$412,895.23   7.31%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   5.93%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   5.93%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   5.93%   0   \$0.00   NA   FRANKLIN BANK   5   \$412,895.23   7.31%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   5.93%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   5.93%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   5.93%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   5.93%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   5.93%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   5.93%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   5.93%   0   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   \$0.90   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   \$0.90   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   \$0.00   NA   GMAC MORTGAGE   5   \$335,000.00   \$0.00   NA   GMAC MORTGAGE   5   \$3	AND LOAN ASSOCIATION, F.A.  FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  GMAC BANK  II \$3,496,891.13  I.12%  I \$381,500.30  NA 0  SO.00  NA 0  GMAC MORIGAGE CORPORATION SA MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC.  JAVEST MORTGAGE COMPANY  PHOME LOANS, INC.  FIRST NATIONAL BANK  II \$3,496,891.13  I.12%  I \$381,550.03  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA

ALTRA FEDERAL CREDIT UNION								Ī
AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	
AUBURNBANK	1	\$89,054.93	0.42%	0	· ·		0	
BANK OF STANLY	2	\$310,000.00	1.47%	0			0	
BANK OF THE								
CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	
BLACKHAWK STATE		·						
BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	

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FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0	ı
FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	0	!
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	,
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0	,
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	l
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$225,000.00	1.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	

\$351,000.00

1.67%

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PARTNERS FEDERAL

CREDIT UNION

	CREDIT UNION							<u>ш</u> ′	<u></u>
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	. 0	
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$234,000.00			·			
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	0	
_	Unavailable	9	\$1,831,570.00			·		0	+
Total		124	\$21,017,210.74	100%	0	\$0.00		0	
		<u> </u>						<u></u>	
31412MMB1	CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	1	\$138,569.62	NA	0	
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	
		1	\$54,400.00					1 1	
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\$0.00

NA

	THE CREDIT UNION								
	OF ALABAMA FCU		Φ202.160.52	0.72%		Φ0.00	D.T.A	_	<u> </u>
	Unavailable	4	\$292,160.53		0	1	NA	0	<b>-</b>
Total		23	\$3,344,981.30	100%	1	\$138,569.62		0	<u> </u>
31412SK20	Unavailable	66	\$20,567,034.47	100%	4	\$1,443,226.89	NA	2	
Total		66	\$20,567,034.47	100%	4	\$1,443,226.89		2	
				_					Ĺ
31412SK38	Unavailable	113	\$35,310,982.00	100%	4	\$1,299,971.24	NA	2	_
Total		113	\$35,310,982.00	100%	4	\$1,299,971.24		2	<u> </u>
31412SKW4	CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	
514125IX () 4	Unavailable	68	\$17,664,643.79	71.81%		\$180,075.24	NA NA	0	
Total	Onavanaoic	104	\$24,597,729.50	100%	1	i i	14/1	0	-
Total		10.	Ψ=1,021,12100	100 /0		ΨΙΟυ,υ.ε.Σ.		Ü	
31412SKX2	CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	
	Unavailable	65	\$19,820,129.07	97.04%	3	\$937,745.89	NA	2	
Total		67	\$20,423,759.73	100%	3	\$937,745.89		2	
31412SKY0	Unavailable	108	\$31,980,277.65	100%	6	\$1,930,790.00	NA	4	\$1
Total		108	\$31,980,277.65	100%	6	\$1,930,790.00		4	\$1
									<u></u>
31412SKZ7	Unavailable	97	\$28,989,327.17	100%	6	\$1,965,476.99	NA	4	\$1
Total		97	\$28,989,327.17	100%	6	\$1,965,476.99		4	\$1
31412SN27	CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	<u> </u>
5141251127	Unavailable	78	\$7,713,637.94	74.21%	0	'		0	<del>-</del>
Total	Unavanaore	105	\$10,394,999.69	100%	0	·		0	_
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31412SN35	CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	<u> </u>
	Unavailable	243							1
Total		299	\$39,434,758.50	100%	1			0	
31412SN43	CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	
	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	
Total		66	\$4,433,312.83	100%	0	\$0.00		0	Ĺ
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31412SN50	CITIMORTGAGE, INC.	8	\$772,442.38	20.96%		· ·		0	
	Unavailable	29	\$2,913,332.67	79.04%			NA	0	1
Total		37	\$3,685,775.05	100%	0	\$0.00		0	<u> </u>
31412SN68	CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	$\vdash$
3141231100	Unavailable	29	\$3,438,395.83	76.31%			NA NA	0	1
Total	Unavanable	38	\$3,438,395.83 <b>\$4,505,970.97</b>					0	1
10tai		30	Φ <del>1</del> 93039710971	100 /0	U	φυ.υυ		U	$\vdash$
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31412SN76	CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	
	Unavailable	53	\$7,351,083.60	81.68%	1	\$131,111.95	NA	0	
Total		65	\$8,999,451.04	100%	1	\$131,111.95		0	
		_						<u> </u>	
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%		\$219,669.76		_	_
	Unavailable	155	\$39,882,696.69	97.8%		. , ,			_
Total		159	\$40,779,396.69	100%	13	\$3,578,394.88		9	\$2
31412SN92	CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0	
	Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0	
Total		21	\$5,442,207.33	100%	0	\$0.00		0	
31412SNZ4	CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0	
5111251121	Unavailable	20	\$1,478,603.27	71.71%		· ·			
Total	Chavanaore	28	\$2,061,835.98	100%	0			0	
31412SPA7	CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	
	Unavailable	18	\$5,819,602.19	68.39%	1	\$310,432.20	NA	0	
Total		27	\$8,508,911.28	100%	1	\$310,432.20		0	
								<u> </u>	
31412SPB5	CITIMORTGAGE, INC.	64	\$15,473,925.98	13.88%		\$219,791.74		1	
	Unavailable	345	\$95,983,183.08	86.12%		Ψ=,00 :,0 :7110		5	
Total		409	\$111,457,109.06	100%	10	\$2,824,138.89		6	\$1
31412SPC3	CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0	
	Unavailable	48	\$3,229,179.49	87.57%		\$75,698.37	NA		_
Total		55	\$3,687,596.67	100%		\$75,698.37		0	
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31412SPD1	CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0	
	Unavailable	63	\$6,189,110.13	92.46%	2	\$190,025.32	NA	1	
Total		68	\$6,693,572.22	100%	2	\$190,025.32		1	
31412SPE9	CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0	
	Unavailable	35	\$4,111,407.72	97.12%		,	NA		
Total		36	\$4,233,474.93	100%		,		1	
			. , ,						
31412SPF6	CITIMORTGAGE, INC.	1	\$274,250.00	0.98%	0	\$0.00	NA	0	
	Unavailable	108	\$27,847,999.48	99.02%	16	\$4,948,472.74	NA	13	\$4
Total		109	\$28,122,249.48	100%	16	\$4,948,472.74		13	<b>\$</b> 4
31412SPG4	CITIMORTGAGE, INC.	1	\$229,668.57	4.57%	0	\$0.00	NA	0	
D171201 UT	Unavailable	16	\$4,792,531.47	95.43%		·			
Total	Chavanaoic	17	\$5,022,200.04	100%		·		0	
31412SPH2	CITIMORTGAGE, INC.	1	\$318,261.15	13.2%	0	\$0.00	NA	0	

	Unavailable	9	\$2,093,699.07	86.8%	0	\$0.00	NA	0	
Total		10	\$2,411,960.22	100%	0	\$0.00		0	
31412SPJ8	CITIMORTGAGE, INC.	10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	
	Unavailable	150		93.94%	12	\$3,346,673.54	NA	9	\$:
Total		160	\$41,162,129.58	100%	12	\$3,346,673.54		9	\$2
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31412SPK5	CITIMORTGAGE, INC.	4	\$909,000.00	8.03%	0	\$0.00	NA	0	
	Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	
Total		37	\$11,322,302.00	100%	0	\$0.00		0	
31412SPL3	CITIMORTGAGE, INC.	84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	
	Unavailable	400	\$102,260,064.55	84.31%	3	\$561,908.71	NA	0	
Total		484	\$121,296,431.60	100%	3	\$561,908.71		0	
31412SPM1	CITIMORTGAGE, INC.	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	
	Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	
Total		117	\$27,242,198.82	100%	0	\$0.00		0	
31412SPN9	CITIMORTGAGE, INC.	2	\$347,000.00	3.27%	0	\$0.00	NA	0	
	Unavailable	37	\$10,248,465.39	96.73%	6	\$1,710,678.00	NA	3	
Total		39	\$10,595,465.39	100%	6	\$1,710,678.00		3	
31412SPP4	Unavailable	4	\$1,094,450.00	100%	2	\$609,526.35	NA	1	
Total		4	\$1,094,450.00	100%	2	\$609,526.35		1	
31412SPR0	CITIMORTGAGE, INC.	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	
	Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	
Total		50	\$12,895,478.36	100%	0	\$0.00		0	
31412SPS8	CITIMORTGAGE, INC.	256	\$55,430,263.73	22.72%	1	\$167,177.71	NA	0	
	Unavailable	735	\$188,578,707.31	77.28%	4	\$897,865.32	NA	2	
Total		991	\$244,008,971.04	100%	5	\$1,065,043.03		2	
31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	1	\$153,327.60	NA	1	
	Unavailable	192	\$46,442,969.78	73.22%	5	\$1,396,232.78	NA	2	
Total		275	\$63,430,856.28	100%	6	\$1,549,560.38		3	
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	1	\$246,585.01	NA	0	
	Unavailable	782	\$203,589,068.87	88.24%	4	\$894,182.96	NA	1	
Total		891	\$230,714,767.51	100%	5	\$1,140,767.97		1	
31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	
Total		213	\$50,637,674.65	100%	0	\$0.00		0	

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31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	,		0	
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	
Total		214	\$49,354,325.28	100%	0	\$0.00		0	
2141267774	CYTH CODTTO LOTE DAG	<i>C</i> 1	#1 <b>2</b> 000 <b>72</b> 0 00	6.08		ф0.00	27.4	-	
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0		NA	0	
m 4 1	Unavailable	746	\$164,596,242.48	93.2%	1	\$222,238.35	NA	1	
Total		807	\$176,596,972.46	100%	1	\$222,238.35		1	
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	
	Unavailable	668	\$148,186,099.43	78.14%	1	\$94,165.11	NA	1	
Total		889	\$189,632,087.80	100%	1	\$94,165.11		1	
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	1	\$205,745.30	NA	0	
	Unavailable	274	\$47,193,280.75	59.22%	1	\$196,021.02	NA	0	
Total		529	\$79,687,783.59	100%	2	\$401,766.32		0	
24.44.207.76	CYTT 10 D TTG 1 GT 1 1 1 G	2.5	<b>** ** ** ** ** ** ** **</b>	21 71~		<b>*</b> 0.00	27.		
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	_
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	
Total		106	\$14,001,248.23	100%	0	\$0.00		0	
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0	
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	
Total	e navanacie	41	\$5,435,860.48	100%	0	\$0.00	1,112	0	
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31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0	
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	
Total		22	\$1,457,676.46	100%	0	\$0.00		0	
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31412SRM9	CITIMORTGAGE, INC.	6		15.29%	0	•	NA	0	
	Unavailable	24	\$5,982,900.00	84.71%	0	•	NA	0	
Total		30	\$7,063,037.00	100%	0	\$0.00		0	
21.412CDN7	CITI AODTC A CE. INC	70	¢12.642.200.00	21.200	0	Φ0.00	D.T.A.	0	
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	•	NA	0	
Total	Unavailable	129 <b>208</b>	\$29,960,111.39	68.71% <b>100%</b>	1	\$53,774.29 \$53,774.20	NA	0	
Total		200	\$43,602,401.38	100%	1	\$53,774.29		U	
31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	
Total		9	\$2,062,500.00	100%	0	\$0.00	2 12 2	0	
			. , , ,						
31412SRQ0	CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	
	Unavailable	237	\$53,683,256.21	88.7%	1	\$382,190.46	NA	0	
Total		277	\$60,524,306.73	100%	1	\$382,190.46		0	
			A						
31412SRR8	CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0	

	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	
Total		34	\$7,646,029.63	100%	0	\$0.00		0	
31412SRS6	CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	
Total		91	\$20,413,166.70	100%	0	\$0.00		0	
31412SRT4	CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	2	\$211,059.59	NA	1	
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	
Total		75	\$11,652,540.26	100%	2	\$211,059.59		1	
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0	
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	
Total		18	\$2,140,386.79	100%	0	\$0.00		0	
31412SRV9	CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0	
	Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0	
Total		41	\$8,757,927.00	100%	0	\$0.00		0	
31412SRW7	CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	
Total		318	\$67,323,541.78	100%	0	\$0.00		0	
31412SRX5	CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	
Total		57	\$8,887,049.74	100%	0	\$0.00		0	
31412SRY3	CITIMORTGAGE, INC.	3	\$225,950.00	11.41%	0	\$0.00	NA	0	
	Unavailable	15	\$1,754,416.81	88.59%	0	\$0.00	NA	0	
Total		18	\$1,980,366.81	100%	0	\$0.00		0	
31412ST21	Unavailable	57	\$17,264,450.81	100%	1	\$76,500.00	NA	0	
Total		57	\$17,264,450.81	100%	1	\$76,500.00		0	
31412ST39	Unavailable	111	\$31,390,115.64	100%	5	\$1,283,996.66	NA	5	\$1
	Onavanable	111	\$31,390,115.64 \$31,390,115.64	100%	5		INA	5	
Total		111	\$31,390,113.0 <del>4</del>	100 %	3	\$1,283,996.66		3	ופ
31412ST47	Unavailable	83	\$23,820,231.05	100%	1	\$386,894.16	NA	0	
Total	O Ha vallaute	83	\$23,820,231.05 \$23,820,231.05	100%	1	\$386,894.16	11/1	0	
lotai		0.5	\$23,020,231.03	100 /0		φ300,074.10		U	
31412ST54	Unavailable	79	\$24,021,380.00	100%	3	\$809,406.52	NA	2	
Total	C II a , all all all a	<b>79</b>	\$24,021,380.00	100%	3	·	11/1	2	_
		.,,	<b>**-</b> 1,0 <b>21,000.00</b>	100 /0		Ψ0029 1000 <b>02</b>		<b>-</b>	
31412STT2	CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0	
	Unavailable	43	\$10,832,478.38	98.16%	11	\$2,687,102.59	NA	10	

Total		44	\$11,035,478.38	100%	11	\$2,687,102.59		10	\$2
31412STU9	Unavailable	77	\$4,727,249.72	100%	2	\$84,306.79	NA	0	
Total		77	\$4,727,249.72	100%	2	\$84,306.79		0	
31412STV7	CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0	
	Unavailable	28	\$2,757,603.93	93.49%	3	\$313,237.57	NA	2	
Total		30	\$2,949,519.92	100%	3	\$313,237.57		2	
31412STW5	Unavailable	22	\$5,876,870.72	100%	8	\$2,130,426.11	NA	4	\$1
Total		22	\$5,876,870.72	100%	8	\$2,130,426.11		4	<b>\$</b> 1
31412STX3	Unavailable	10	\$1,186,368.58	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,186,368.58	100%	0			0	
lotai		10	ψ1,100,300.30	100 /0	U	ψ <b>0.00</b>		U	
31412STY1	CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	
	Unavailable	63	\$17,951,552.91	78.04%	1	\$430,195.52	NA	1	
Total		87	\$23,001,783.99	100%	1	\$430,195.52		1	
			·			·			
31412STZ8	CITIMORTGAGE, INC.	6	\$840,600.00	3.9%	0	\$0.00	NA	0	
	Unavailable	70	\$20,691,215.50	96.1%	1	\$407,974.07	NA	1	
Total		76	\$21,531,815.50	100%	1	\$407,974.07		1	1
31412SX26	CITIMORTGAGE, INC.	2	\$281,369.76	7.71%	0	·		0	
	Unavailable	21	\$3,366,037.62	92.29%	0			0	
Total		23	\$3,647,407.38	100%	0	\$0.00		0	
31412SX34	CITIMORTGAGE, INC.	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	
	Unavailable	446	\$127,285,068.16	86.18%	2		NA	1	
Total		524	\$147,705,045.43	100%	2	\$541,178.42		1	•
31412SX42	CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	0			0	
	Unavailable	561	\$157,531,829.66	89.85%	3	·	NA	3	
Total		618	\$175,318,819.78	100%	3	\$718,508.64		3	1
2141263750	TT '1 1 1	<i>(17</i>	ф1 <b>7</b> 4 01 <b>7</b> 201 07	100~		ф1 207 200 17	***	4	
31412SX59	Unavailable	617	\$174,015,301.05	100%	4	\$1,327,280.45	NA	1	
Total		617	\$174,015,301.05	100%	4	\$1,327,280.45		1	- 1
31412SX67	Unavailable	14	\$3,784,762.71	100%	0	\$0.00	NA	0	
Total		14	\$3,784,762.71	100%	0	·		0	
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31412SX75	CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	
	Unavailable	262	\$69,186,559.65	89.94%	3	\$1,398,965.98	NA	1	
Total		302	\$76,928,438.83	100%	3	\$1,398,965.98		1	

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31412SX83	CITIMORTGAGE, INC.	37	. , ,	29.6%		\$192,456.07			
	Unavailable	62	\$16,347,420.23	70.4%	5	\$1,555,710.10	NA	1	_
Total		99	\$23,220,913.04	100%	6	\$1,748,166.17		1	
31412SX91	Unavailable	27	\$7.790.062.00	100%	-	\$1.601.416.06	NT A	3	\$
	Unavanaole	27	\$7,789,063.90			\$1,621,416.26		3	_
Total		21	\$7,789,063.90	100%	3	\$1,621,416.26		3	<b>3</b> .
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	
Total		10	\$1,388,194.46	100%	0	\$0.00		0	
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0	
	Unavailable	43	· · · · · · · · · · · · · · · · · · ·					5	1
Total		44	\$12,785,244.82	100%				5	-
			*************			40.00			
31412SXY6	CITIMORTGAGE, INC.	15		7.69%		·			1
TD ( )	Unavailable	180				i i			+
Total		195	\$51,155,544.81	100%	0	\$0.00		0	
31412SXZ3	CITIMORTGAGE, INC.	130	\$33,482,275.20	19.46%	0	\$0.00	NA	0	
	Unavailable	484	\$138,614,817.00		7	\$1,667,253.01	NA	4	\$
Total		614		100%				4	
31412SY25	CITIMORTGAGE, INC.	25				\$31,484.67	NA	0	
	Unavailable	215		89.56%		<i>'</i>		1	
Total		240	\$65,524,384.32	100%	3	\$590,562.73		1	
31412SY33	CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	1	\$365,067.20	NA	0	
	Unavailable	554	\$137,122,928.35	73.15%	2	\$583,734.67	NA	1	
Total		780	\$187,464,652.35	100%	3	\$948,801.87		1	
31412SY41	CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	
511125111	Unavailable	978	, ,			\$11,135,296.12	NA		1
Total		1,083				\$11,135,296.12		23	+
		2,000	Ψ= 10,0 , 0 >	10070		¥11,100,100			4.
31412SY58	CITIMORTGAGE, INC.	29	\$5,154,613.67	4.11%	1	\$231,625.29	NA	1	
	Unavailable	583	\$120,404,881.12	95.89%	64	\$16,180,531.41	NA	35	\$8
Total		612	\$125,559,494.79	100%	65	\$16,412,156.70		36	\$9
31412SY66	CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0	
P17120100	Unavailable	382	\$64,763,898.63			\$11,804,523.81	NA NA		1
Total	Onavanaoic	385				\$11,804,523.81	INA	33	
		300	+ 00 j=0 1 j 0 1 l 0 1	20070		,,,,,,			Ψ',
31412SY74	Unavailable	149	\$21,784,571.95	100%	23	\$4,274,119.27	NA	15	\$3
Total		149	\$21,784,571.95			†			\$3

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31412SY82	CITIMORTGAGE, INC.	14		1.39%	0		NA	0	<u> </u>
	Unavailable	765	\$202,179,905.46	98.61%	4	\$1,423,315.87	NA	2	
Total		779	\$205,033,659.56	100%	4	\$1,423,315.87		2	
31412SY90	Unavailable	781	\$193,449,764.00	100%	4	\$837,740.67	NA	0	
	Ollavallable		· ·				NA	0	
Total		781	\$193,449,764.00	100%	4	\$837,740.67		U	
31412SYA7	Unavailable	12	\$3,564,498.13	100%	4	\$1,005,274.94	NA	2	
Total		12	\$3,564,498.13	100%	4	\$1,005,274.94		2	
					_			_	
31412SYB5	CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	·	NA	0	<u> </u>
	Unavailable	64	\$16,382,120.30	90.39%	0		NA	0	_
Total		72	\$18,122,820.30	100%	0	\$0.00		0	_
31412SYC3	CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	1	\$104,738.85	NA	0	
5141251 C5	Unavailable	664	\$170,196,989.27	84.16%	5	\$1,552,657.11	NA	0	_
Total	Onavanabie	826	\$202,224,248.46	100%	6	\$1,657,395.96	IVA	0	
Total		020	φ202,224,240.40	100 /6	- 0	φ1,057,575.70		- 0	
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	
5111251151	Unavailable	145	\$33,563,250.70	64.83%	2	\$555,094.31	NA	0	
Total	Chavanasie	232	\$51,768,360.46	100%	2	\$555,094.31	11/1	0	
Total		202	ψ21,700,200.40	100 /0		ψυυυ,συμιστ		U	
31412SYE9	CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00	NA	0	
	Unavailable	32	\$8,746,390.98	94.8%	1	\$259,417.20	NA	0	
Total		34	\$9,225,854.59	100%	1	\$259,417.20		0	
									<u> </u>
31412SYF6	Unavailable	12	\$3,789,893.02	100%	0		NA	0	
Total		12	\$3,789,893.02	100%	0	\$0.00		0	
31412SYG4	Unavailable	6	\$1,530,516.56	100%	1	\$194,823.28	NA	1	
Total	Chavanable	6		100%	1	\$194,823.28	IVA	1	
lotai		U	\$1,550,510.50	100 %	1	\$194,023.20		1	<u> </u>
31412SYH2	Unavailable	9	\$2,593,635.46	100%	1	\$229,476.81	NA	1	
Total		9	\$2,593,635.46	100%	1	\$229,476.81		1	
2141207772	CYMP (OPTIC) CT TO		ф <b>т</b> оо 4 <b>то</b> от	4 =		40.00	• • •		
31412SYJ8	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	·	NA	0	
Total	Unavailable	58 <b>61</b>	\$14,833,176.29 <b>\$15,542,650.10</b>	95.44% 100%	7 <b>7</b>	\$2,041,020.73 <b>\$2,041,020.73</b>	NA	2 2	
1 Ulai		01	φ15,542,050.10	100%	1	φ <b>4,</b> υ <b>41,υ4</b> υ./3			
31412SYK5	CITIMORTGAGE, INC.	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	
211201110	Unavailable	61	\$16,940,714.50	85.01%	0	·	NA	0	
Total		72	\$19,926,854.50	100%	0	\$0.00	11/1	0	
			¥12,220,00 1100	100 /0	J	Ψ0.00			
31412SYL3	CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	1	\$204,921.35	NA	1	
	Unavailable	373	\$100,007,733.98	73.92%	2	\$657,989.19	NA	2	

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Total		552	\$135,283,217.59	100%	3	\$862,910.54		3	_ '
		_	<b>.</b>			<b>.</b>			
31412SYM1	CITIMORTGAGE, INC.	91	\$18,792,614.68	26.68%	1	\$237,427.43		1	
	Unavailable	213	\$51,640,580.96	73.32%	7	\$1,849,484.00		2	
Total		304	\$70,433,195.64	100%	8	\$2,086,911.43		3	- 1
31412SYN9	CITIMORTGAGE, INC.	5	\$861,994.30	4.53%	0	\$0.00	NA	0	
5141251119	Unavailable	69	\$18,167,646.83	95.47%	9	,		7	\$1
Total	Onavanable	<b>74</b>	\$19,029,641.13	100%	9	\$2,097,280.18 \$2,097,286.18		7	\$1
Total		/-	\$17,027,041.13	100 %	,	\$2,097,200.10		,	ψı
31412SYP4	CITIMORTGAGE, INC.	1	\$200,517.50	2.02%	0	\$0.00	NA	0	
	Unavailable	35	\$9,732,669.24	97.98%	2	\$356,799.78	NA	2	
Total		36	\$9,933,186.74	100%	2	\$356,799.78		2	
31412SYQ2	Unavailable	13	\$4,019,316.70	100%	2	\$692,149.45	NA	1	
Total		13	\$4,019,316.70	100%	2	\$692,149.45		1	
21.41.20770.0	CYEN CODES A CE DAS	20	Φ. 7.1.1.4.0.1.0.0	2.05%	0	<b>#0.00</b>	27.4	0	
31412SYR0	CITIMORTGAGE, INC.	28	. , ,	3.87%	0			0	
	Unavailable	522	\$127,070,556.70	96.13%	2			1	
Total		550	\$132,182,037.70	100%	2	\$511,517.35		1	
31412SYS8	CITIMORTGAGE, INC.	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0	
	Unavailable	281	\$65,520,804.30	93.65%			NA	7	\$1
Total		301	\$69,963,802.67	100%				7	\$1
			, ,						
31412SYT6	CITIMORTGAGE, INC.	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	
	Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	
Total		184	\$12,199,077.36	100%	0	\$0.00		0	
			<b>*= 10= =0= =1</b>						
31412SYU3	CITIMORTGAGE, INC.	75	· · ·		0	,		0	
T	Unavailable	149		66.71%				0	
Total		224	\$22,243,698.32	100%	2	\$186,590.55		0	
31412SYV1	CITIMORTGAGE, INC.	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	
D141231 V1	Unavailable	101	\$6,545,127.20					1	
Total	Chavanaoic	118		100%		•		1	
Total		110	ψ7,012,400.41	100 /0		Ψ212,740.42			
31412SYW9	CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	1	\$108,306.10	NA	1	
	Unavailable	132	\$12,894,482.73	97.77%	5			3	
Total		135	\$13,188,445.22	100%	6			4	
31412SYX7	CITIMORTGAGE, INC.	6	\$717,749.77	7.3%				0	
	Unavailable	77	\$9,111,595.54	92.7%	2			0	
Total		83	\$9,829,345.31	100%	2	\$235,265.46		0	

31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%		1	NA	0	
	Unavailable	187	\$25,686,915.68	96.31%	6	\$818,215.21	NA	4	
Total		194	\$26,671,163.30	100%	6	\$818,215.21		4	
		_						_	
31412SYZ2	CITIMORTGAGE, INC.	5	·		0	,			_
	Unavailable	190	, , ,	97.62%		\$4,851,536.82	NA		\$3
Total		195	\$46,873,184.43	100%	17	\$4,851,536.82		12	\$3
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	
	Unavailable	631	\$154,166,829.83	81.39%	5	\$1,400,277.37	NA	2	
Total		782	\$189,417,567.83	100%	5	\$1,400,277.37		2	
	ASTORIA FEDERAL								
31413CP29	SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	
Total		7	\$1,507,640.00	100%	0	\$0.00		0	
31413GET3	THE HUNTINGTON NATIONAL BANK	3	\$891,568.50	81.03%	0	\$0.00	NA	0	
	Unavailable	3	\$208,669.33	18.97%	1	\$59,623.22	NA	1	
Total		6	\$1,100,237.83	100%	1	\$59,623.22		1	
	THE HUNTINGTON		****						
31413GEU0	NATIONAL BANK	88		100%					
Total		88	\$18,672,395.19	100%	0	\$0.00		0	
31413GEV8	THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	
	Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	
Total		26	\$4,140,388.58	100%	0	\$0.00		0	
31413GEW6	THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	
	Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	
Total		37		100%	0			0	
31413GEX4	THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	
Total		122	\$19,279,347.19	100%	0	\$0.00		0	
31413GEY2	THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	
Total		121	\$19,580,492.00	100%	0	\$0.00		0	
31413K5G2		12	\$2,329,614.83	100%	0	\$0.00	NA	0	

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	FIRST BANK DBA FIRST BANK			, 1	1 1	1	1 '		
	MORTGAGE			, ,	1 1	1	1	1	
Total		12	\$2,329,614.83	100%	0	\$0.00	, <del>                                     </del>	0	$\prod$
		1 1	. , ,	<del></del>	$\bigcap$				
	FIRST BANK DBA			1					
31413K5H0	FIRST BANK	42	\$6,981,562.14	100%	0	\$0.00	NA	. 0	1
	MORTGAGE	$\perp$			$\sqcup$	<u> </u>	<u> </u>	<u> </u>	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		42	\$6,981,562.14	100%	0	\$0.00	<b></b> '	0	<u> </u>
<del>                                     </del>		+			$\square$	<b></b>		<u> </u>	_
	FIRST BANK DBA	1	\$1.050.50C.C1	1000		Ф0.00	NTA		1
31413K5J6	FIRST BANK	16	\$1,953,506.61	100%	0	\$0.00	NA	. 0	1
7.41	MORTGAGE	16	01 052 506 61	100%		00.00	<del> </del>		$\vdash$
Total		16	\$1,953,506.61	100%	0	\$0.00	<del></del>	0	<del> </del>
<del>                                     </del>	TT A CITIALCITON	+			$\vdash\vdash$		<del></del>	<u></u>	<del></del>
31413LXB0	WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	. 0	1
<u> </u>	Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	. 0	$\vdash$
Total	Olluvaliaolo	24	\$5,712,670.02	100%	1	·	1	0	1
l Utai		+-	Ψυ, 112,010.0.	100 /0		Ψυ.υ.			
	WASHINGTON	+ +		<del></del>					
31413LXC8	MUTUAL BANK	11	\$2,414,170.97	55.81%	0	\$0.00	NA	. 0	1
	Unavailable	9	\$1,911,224.71	44.19%	2	\$565,852.22	NA	1	
Total		20	\$4,325,395.68			1 '	1 1	1	
		1	Ϋ -7-	, <del>-                                   </del>		1			
21 11 21 37 74	WASHINGTON	+ 1	фоо 925 <b>5</b> 0	5.0601		\$0.00	NI A		
31413LXE4	MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	. 0	_
	Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	. 0	$\lceil \rfloor$
Total		5	\$1,972,332.70	100%	1 1	·	1	0	1
		1				·			
21.4121.WE1	WASHINGTON		\$914,886.86	10 100/-		00.00	NI A		$\bigcap$
31413LXF1	MUTUAL BANK	4	\$914,800.00	12.12%	0	·		. 0	
	Unavailable	28	\$6,636,143.80	87.88%	1	\$521,842.80	NA	1	Ĺ
Total		32	\$7,551,030.66	100%	1	\$521,842.80	<u> </u>	1	Ĺ
		$\perp$		<u> </u>	Ш		<u> </u>	<u></u> '	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$
31413MG68	SUNTRUST	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	
51415141600	MORTGAGE INC.					·			
	Unavailable	145	\$31,672,972.22	61.69%	1 1		1		1
Total		249	\$51,338,964.14	100%	0	\$0.00	<del></del>	0	<u> </u>
<u> </u>		+			$\square$		<del></del>	<u> </u>	<u> </u>
31413MG76	SUNTRUST MORTGAGE INC	196	\$36,711,890.10	70.77%	0	\$0.00	NA	. 0	1
	MORTGAGE INC.		. , ,			,			$\vdash$
L	Unavailable	80	\$15,163,388.09	29.23%	_		1 1		+
Total		276	\$51,875,278.19	100%	0	\$0.00	<del></del>	0	$\vdash$
<u> </u>	OX IN TOTAL LOTT	+	<del></del>		$\vdash\vdash$	<b></b>	<del></del>	<u>—</u>	-
31413MG84	SUNTRUST MORTCAGE INC	44	\$2,807,429.35	69.57%	0	\$0.00	NA	. 0	1
1	MORTGAGE INC.		į.	,	1!	·	1 '	1 '	1

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	Unavailable	21	\$1,227,750.86		0			0	
Total		65	\$4,035,180.21	100%	0	\$0.00		0	
31413MG92	SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0	
	Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	
Total		41	\$4,095,015.95	100%	0	\$0.00		0	
31413MHA8	SUNTRUST MORTGAGE INC.	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0	
	Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	
Total		190	\$41,942,381.66	100%	0	\$0.00		0	
31413МНВ6	SUNTRUST MORTGAGE INC.	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	
	Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	
Total		41	\$2,445,950.65	100%	0	\$0.00		0	
31413MHC4	SUNTRUST MORTGAGE INC.	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0	
	Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	
Total		33	\$5,228,871.56	100%	0	\$0.00		0	
31413MHD2	SUNTRUST MORTGAGE INC.	2	\$454,457.66	28.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	
Total		13	\$1,575,662.32	100%	0	\$0.00		0	
31413MHE0	SUNTRUST MORTGAGE INC.	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	
	Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	
Total		99	\$16,793,561.74	100%	0	\$0.00		0	
31413MHF7	SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0	
	Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	
Total		29	\$3,347,500.00	100%	0	\$0.00		0	
31413MHG5	SUNTRUST MORTGAGE INC.	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0	
	Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	
<u>Fotal</u>		168	\$29,975,859.91	100%	0	\$0.00		0	
31413MUY1	U.S. BANK N.A.	1	\$229,384.95	100%	0	\$0.00	NA	0	
		1	\$229,384.95	100%	0	\$0.00		0	
Total		1			0	\$0.00			0

31413RKK1	DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	
Total	DORAL BANK	10	\$1,224,302.83 \$1,224,302.83	100%	0	\$0.00 \$0.00	INA	0	
1 otal		10	ψ1,224,302.03	100 /0	U	ψ <b>υ.υυ</b>		U	
31413RKL9	DORAL BANK	10	\$1,750,855.00	100%	3	\$788,681.44	NA	3	
Total		10	\$1,750,855.00	100%	3	\$788,681.44		3	
			, ,						
31413RKM7	DORAL BANK	5	\$929,876.69	84.17%	0	\$0.00	NA	0	
	Unavailable	1	\$174,841.80	15.83%	0	\$0.00	NA	0	
Total		6	\$1,104,718.49	100%	0	\$0.00		0	
31413RVP8	GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	
	Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$1,357,507.34	100%	0	\$0.00	11/1	0	
1 otal			Ψ1,007,007.01	100 /6		ΨΟ•ΟΟ			
31413THY1	Unavailable	17	\$3,388,097.44	100%	0	\$0.00	NA	0	
Total		17	\$3,388,097.44	100%	0	\$0.00		0	
			,						
31413THZ8	Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	
Total		65	\$11,683,059.68	100%	0	\$0.00		0	
31413TQB1	Unavailable	5	\$1,562,977.06	100%	0	\$0.00	NA	0	
Total		5	\$1,562,977.06	100%	0	\$0.00		0	
									<u> </u>
31413TRX2	Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0	
Total		5	\$1,087,548.00	100%	0	\$0.00		0	
21412TDV0	Linavailable	5	¢1 467 917 00	100%	0	\$0.00	NI A	0	
31413TRY0 Total	Unavailable	5	\$1,467,817.00 <b>\$1,467,817.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
10tai		3	\$1,407,017.00	100%	U	φυ.υυ		U	
31413V2A4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0	
Total		1	\$9,837,731.29	100%	0	\$0.00		0	
31413V2C0	M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,950,000.00	100%	0	\$0.00		0	
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31413V2L0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$700,000.00	100%	0	\$0.00		0	
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31413V2P1		1	\$5,500,000.00	100%	0	\$0.00	NA	0	

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	BERKSHIRE								
	MORTGAGE, INC.								
Total		1	\$5,500,000.00	100%	0	\$0.00		0	
31413V2R7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	
Total	CORFORATION INC.	1	\$2,260,000.00	100%	0	\$0.00		0	
31413V2V8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,485,000.00	100%	0	\$0.00		0	
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31413V3Q8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,150,000.00	100%	0	\$0.00		0	
31413V4E4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,859,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$2,859,000.00	100%	0	\$0.00		0	
31413V4U8	PNC ARCS LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31413VJP3	SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0	
	Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	
Total		31	\$8,003,619.49	100%	0	\$0.00		0	
	2111 MPD 110 M								
31413VJQ1	SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0	
	Unavailable	53	\$16,275,638.84	63.88%	1	\$404,352.13	NA	0	
Total		84	\$25,477,966.62	100%	1	\$404,352.13		0	
31413VJR9	SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	
	Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	
Total		70	\$20,365,577.15	100%	0	\$0.00		0	
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31413VJS7	SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	
	Unavailable	45	\$12,042,957.00		0	\$0.00	NA	0	
Total		77	\$20,185,902.99	100%	0	\$0.00		0	

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31413VJT5	SUNTRUST MORTGAGE INC.	40	\$11,075,513.00	43.46%	3	\$737,035.97	NA NA	2	L
	Unavailable	48	\$14,408,492.00	56.54%	2	\$654,500.00	NA	0	Ĺ
Total		88	\$25,484,005.00	100%	5	\$1,391,535.97	<b></b> '	2	<u>—</u>
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31413VJU2	SUNTRUST MORTGAGE INC.	15				· ·			
	Unavailable	32	\$9,601,775.86		_		1	1	+
Total		47	\$12,257,775.86	100%	0	\$0.00	<del></del>	0	<u>—</u>
31413VQU4	PULTE MORTGAGE, L.L.C.	15	\$4,000,169.00	100%	0	\$0.00	NA	. 0	
Total		15	\$4,000,169.00	100%	0	\$0.00		0	[_
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31413VQV2	PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	. 0	
Total		28	\$5,000,022.00	100%	0	\$0.00		0	
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31413VQW0	PULTE MORTGAGE, L.L.C.	31	\$6,000,398.00	100%	0	\$0.00	NA	. 0	_ 
Total		31	\$6,000,398.00	100%	0	\$0.00	,	0	
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31414AB50	Unavailable	24	\$4,867,307.90	1			1	1 1	_
Total		24	\$4,867,307.90	100%	0	\$0.00	<del>                                     </del>	0	<u>—</u>
31414AB68	Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	. 0	$\vdash$
Total	O II W T WILL WOLL	9	\$1,756,839.69		1		1	0	1
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31414AB76	Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	. 0	1
Total		13			_		1	0	1
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31414AB84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	
Total		28	\$6,220,143.32	100%	0	\$0.00	·	0	<u> </u>
31414AB92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	. 0	
Total		24	\$5,414,085.39	100%	0	\$0.00	<u> </u>	0	Ĺ
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31414BC24	Unavailable	7	\$1,458,533.42		_		1	+	+
Total		7	\$1,458,533.42	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31414BC57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	2	\$442,055.65	NA	2	
	Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0	
Total		12	\$2,165,211.31	100%	2	\$442,055.65		2	
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31414BC65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,712,099.37	66.65%	0	\$0.00	NA	0	
	Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0	
Total		16	\$2,568,742.00	100%	0	\$0.00		0	$\vdash$
31414BC81	Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0	
Total		3	\$362,920.64	100%	0	\$0.00		0	$\vdash$
31414BCG3	Unavailable	2	\$322,232.11	100%	0	\$0.00	NA	0	
Total		2	\$322,232.11	100%	0	\$0.00		0	lacksquare
31414BCH1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60	35.45%	0	\$0.00	NA	0	
	Unavailable	1	\$153,523.70	64.55%	0	,	NA	0	+
Total		2	\$237,829.30	100%	0	\$0.00		0	$\vdash$
31414BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	1	\$257,714.16	NA	0	
Total		25	\$6,783,150.44	100%	1	\$257,714.16		0	
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31414BCP3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	3	\$672,431.57	NA	0	
	Unavailable	3	\$482,763.69	8.56%	0		NA	0	+
Total		30	\$5,637,604.97	100%	3	\$672,431.57		0	$\vdash$
	COUNTRYWIDE			- 44		t - 00		_	$\vdash$
31414BCQ1	HOME LOANS, INC.	1	\$209,500.00			,	NA		
Total		1	\$209,500.00	100%	0	\$0.00		0	igspace
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31414BCS7	Unavailable	2	\$269,820.05	100%			NA	0	+
Total		2	\$269,820.05	100%	0	\$0.00		0	
31414BCT5	Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0	
Total		3	\$252,496.58	100%	0	\$0.00		0	igspace
31414BCU2	Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0	$\vdash$
Total		4	\$307,706.88	100%				0	+
31414BCV0	Unavailable	4	\$422,960.75	100%	0	\$0.00	NA	0	$\vdash$
Total	Ullavallaule	4	\$422,960.75 \$422,960.75	100%	0	·	17/1	0	1
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31414BCW8	COUNTRYWIDE HOME LOANS, INC.	2	\$326,655.34	80.23%	0	\$0.00	NA	0	
	Unavailable	1	\$80,489.87	19.77%	0	\$0.00	NA	0	
Total		3	\$407,145.21	100%	0	\$0.00		0	
31414BCX6	COUNTRYWIDE HOME LOANS, INC.	33	\$8,271,881.03	46.06%	1	\$334,188.90	NA	0	
	Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0	
Total		68	\$17,960,125.97	100%	1	\$334,188.90		0	
31414BCY4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	1	\$361,251.38	NA	0	
	Unavailable	55	\$15,167,367.34	80.01%	1	\$276,718.95	NA	1	
Total		69	\$18,955,677.53	100%	2	\$637,970.33		1	
31414BCZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$628,548.37	11.96%	0	\$0.00	NA	0	
	Unavailable	18	\$4,625,319.63	88.04%	1	\$188,010.73	NA	1	
Total		21	\$5,253,868.00	100%	1	\$188,010.73		1	
31414BD23	COUNTRYWIDE HOME LOANS, INC.	23	\$5,954,578.71	77.8%	1	\$368,402.66	NA	1	
	Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0	
Total		29	\$7,653,886.36	100%	1	\$368,402.66		1	
31414BD31	COUNTRYWIDE HOME LOANS, INC.	46	\$11,585,980.71	97.22%	1	\$274,579.17	NA	1	
	Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0	
Total		47	\$11,917,226.67	100%	1	\$274,579.17		1	
31414BD49	COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,021.74	93.61%	0	\$0.00	NA	0	
	Unavailable	1	\$146,810.30	6.39%	0	\$0.00	NA	0	
Total		10	\$2,295,832.04	100%	0	\$0.00		0	
31414BD56	COUNTRYWIDE HOME LOANS, INC.	1	\$107,660.10	17.23%	0	\$0.00	NA	0	
	Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0	
Total		5	\$624,934.64	100%	0	\$0.00		0	
31414BD80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,271,343.73	94.69%	1	\$77,761.60	NA	0	
	Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0	
Total		18	\$2,398,761.01	100%	1	\$77,761.60		0	
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31414BDA5	Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0	

Total		6	\$449,046.36	100%	0	\$0.00	,	0	$\overline{}$
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31414BDB3	Unavailable	1	\$118,651.12	100%	0	\$0.00	NA	0	
Total		1	\$118,651.12		0	\$0.00		0	
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31414BDC1	Unavailable	2	\$208,450.00	1			NA	1	1
Total		2	\$208,450.00	100%	0	\$0.00		0	<del></del>
31414BDD9	Unavailable	5	¢590 155 16	1000%	0	\$0.00	NA	0	
Total	Unavanable	5	\$580,155.16 <b>\$580,155.16</b>	1	0	·		0	+
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31414BDE7	COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	3	\$804,374.67	NA	2	
Total		49	\$11,967,776.25	100%	3	\$804,374.67		2	
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31414BDF4	COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%		\$398,045.22	NA		
	Unavailable	1	\$334,665.87	1	0	,	NA	0	+
Total		62	\$14,356,122.79	100%	1	\$398,045.22		0	<del></del>
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31414BDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.32	100%	0	\$0.00	NA	0	
Total	HOWIE LOTHIO, HIC.	1	\$153,850.32	100%	0	\$0.00	, <del></del>	0	$\vdash$
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31414BDK3	COUNTRYWIDE HOME LOANS, INC.	1	\$79,940.00	100%	0	\$0.00	NA	0	
Total		1	\$79,940.00	100%	0	\$0.00		0	$\Box$
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31414BDL1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,500.00			·			L
	Unavailable	1	\$45,500.00			·	NA		1
Total		2	\$151,000.00	100%	0	\$0.00	<del></del> -	0	$\vdash$
21414DDM0	TT	1	¢120.810.00	1000		00.00	NI A		$\vdash$
31414BDM9 Total	Unavailable	1 1	\$120,819.00 <b>\$120,819.00</b>	1	<b>0</b>		NA	0 <b>0</b>	+
1 Otai			\$120,013.00	100 70		φυ.υυ	<del></del>	<u>U</u>	$\vdash$
	COUNTRYWIDE		± : 2 54 <b>=</b> 22 24	1000		40.00	<del></del>		
31414BDN7	HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0	
Total		25	\$4,961,799.31	100%	0	\$0.00		0	$oxedsymbol{oxed}$
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31414BDP2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	
	Unavailable	1	\$74,477.42	1		·		1	+
Total		34	\$6,217,953.56	100%	0	\$0.00		0	igspace
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31414BDR8		39	\$8,119,959.18	92.62%	4	\$910,339.57	NA	2	1

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	
Total	Ollavallable	43	\$8,766,876.17	100%	4	\$910,339.57	11/1	2	-
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31414BDS6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	2	\$466,277.28	NA	1	
	Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	
Total		6	\$1,659,435.82	100%	2	\$466,277.28		1	$\vdash$
31414BDT4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	1	\$180,374.82	NA	0	
	Unavailable	3	\$788,224.17	27.52%	0		NA	0	-
Total		16	\$2,863,775.94	100%	1	\$180,374.82		0	$\vdash$
31414BDU1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0	
Total		14	\$3,988,302.00	100%	0	\$0.00		0	
31414BDV9	COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	0	\$0.00	NA	0	
Total		30	\$8,077,709.00	100%	0	\$0.00		0	
31414BDW7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,321,977.00	100%	1	\$272,583.46	NA	0	
Total		18	\$4,321,977.00	100%	1	\$272,583.46		0	<u> </u>
21.11.1777/2	77 711	<del>                                     </del>	\$210.50 <b>7.</b> 60	1000		ФО ОО	NT A		<u> </u>
31414BDY3	Unavailable	2	\$218,507.60		0	\$0.00	NA	0	-
Total		2	\$218,507.60	100%	0	\$0.00		0	$\vdash$
31414BEA4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0	
	Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0	-
Total		5	\$449,724.38	100%	0	\$0.00		0	$\vdash$
31414BEB2	Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	$\vdash$
Total		4	\$380,607.68	100%	0	\$0.00		0	1
31414BED8	Unavailable	2	\$239,979.56	100%	0	\$0.00	NA	0	
Total		2	\$239,979.56	100%	0	\$0.00		0	
31414BEE6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	1	\$133,000.00	NA	0	
Total		16	\$4,467,251.63	100%	1	\$133,000.00		0	
31414BEF3		31	\$9,818,751.53	98.55%	2	\$605,761.57	NA	0	<u> </u>

	COUNTRYWIDE								
	HOME LOANS, INC.								
TD 4.1	Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0	_
Total		32	\$9,963,307.08	100%	2	\$605,761.57		0	
31414BEH9	COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	1	\$293,998.43	NA	0	
Total		14	\$4,104,277.54	100%	1	\$293,998.43		0	
31414BEJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$602,100.05	59.4%	1	\$209,707.52	NA	1	
	Unavailable	1	\$411,587.00	40.6%	1	\$429,703.44		1	
Total		3	\$1,013,687.05	100%	2	\$639,410.96		2	
31414BEK2	COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	1	\$182,449.83	NA	1	
	Unavailable	1	\$58,846.55	0.95%	0	\$0.00		0	
Total		22	\$6,166,617.55	100%	1	\$182,449.83		1	
31414BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0	
Total		8	\$1,971,110.94	100%	0	\$0.00		0	
31414BEM8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,364,391.00	100%	0	\$0.00	NA	0	
Total		4	\$1,364,391.00	100%	0	\$0.00		0	
31414BEN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,810,814.96	100%	1	\$197,831.84	NA	0	
Total		6	\$1,810,814.96	100%	1	\$197,831.84		0	
31414BEP1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,999,844.00	100%	0	\$0.00	NA	0	
Total		6	\$1,999,844.00	100%	0	\$0.00		0	
31414BEQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0	
Total		2	\$187,035.42	100%	0	\$0.00		0	
31414BER7	COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0	
Total		1	\$196,538.35	100%	0	\$0.00		0	
31414BES5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0	
Total		6	\$1,226,259.22	100%	0	\$0.00		0	

31414BET3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	1	\$214,658.47	NA	0	
	Unavailable	6	\$1,486,477.26	17.29%	1	\$144,960.81	NA	0	
Total		37	\$8,595,985.25	100%	2	\$359,619.28		0	
31414BEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	0	\$0.00	NA	0	
	Unavailable	4	\$1,419,243.61	18%	1	\$158,230.18	NA	0	
Total		35	\$7,886,076.57	100%	1	\$158,230.18		0	
31414BEV8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,088,392.03	81.33%	2	\$610,861.68	NA	1	9
	Unavailable	3	\$708,847.51	18.67%	0		NA	0	
Total		19	\$3,797,239.54	100%	2	\$610,861.68		1	
31414BEW6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0	
Total		17	\$2,911,961.00	100%	0	\$0.00		0	
31414BEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0	
Total		1	\$90,293.09	100%	0	\$0.00		0	
31414BFF2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0	
Total		11	\$1,864,076.63	100%	0	\$0.00		0	
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	4	\$1,322,848.98	NA	1	9
	Unavailable	194	\$58,278,305.00	58.28%	1	\$300,000.00	NA	1	9
Total		341	\$100,001,366.00	100%	5	\$1,622,848.98		2	•
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	1	\$288,487.51	NA	0	
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0	
Total		17	\$3,744,747.00	100%	1	\$288,487.51		0	
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0	
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0	
		1 20	\$2,204,970.00	100%	0	\$0.00		0	
Total		28	\$2,204,370.00	100 /0	v	Ψ0.00		Ů	
Total 31414C2F4	COUNTRYWIDE BANK, FSB	12	\$2,422,154.83	26.46%	1	\$245,900.70	NA		

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Total		39	\$9,153,538.57	100%	3	\$956,411.55		0	
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	3	\$655,767.01	NA	2	
	Unavailable	28	\$7,679,156.89	81.49%	1	\$212,766.35	NA	1	
Total		36	\$9,423,014.99	100%	4	\$868,533.36		3	
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	1	\$255,191.50	NA	0	
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	
Total		34	\$8,149,563.18	100%	1	\$255,191.50		0	
31414C2K3	COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0	
	Unavailable	34	\$4,384,389.88	62.25%	2	\$240,365.53	NA	0	
Total		54	\$7,042,698.88	100%	2	\$240,365.53		0	
31414C2L1	COUNTRYWIDE BANK, FSB	9	\$1,945,900.00	27.56%	1	\$172,942.85	NA	0	
	Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	0	
Total		33	\$7,061,726.87	100%	1	\$172,942.85		0	
31414C2M9	COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	
	Unavailable	50	\$8,753,111.53	71.86%	2	\$432,612.17	NA	0	
Total		69	\$12,179,992.53	100%	2	\$432,612.17		0	
31414C2N7	COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	
	Unavailable	71	\$9,475,253.58	56.25%	1	\$140,152.46	NA	1	
Total		127	\$16,844,393.58	100%	1	\$140,152.46		1	•
31414C2P2	COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	
-	Unavailable	29	\$2,825,200.00	51.13%	1	\$101,077.90	NA	1	
Total		57	\$5,525,004.00	100%	1	\$101,077.90		1	
31414C2Q0	COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0	
Total		17	\$5,018,000.00	100%	0	\$0.00		0	
31414C2R8	COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	1	\$201,058.05	NA	0	
	Unavailable	100	\$25,265,605.36	64.99%	8	\$1,694,390.17	NA	1	
Total		151	\$38,874,198.35	100%	9	\$1,895,448.22		1	

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	COLINITRATABLE								
31414C2S6	COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	1	\$95,117.81	NA	0	
	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	
Total		264	\$48,657,335.33	100%	1	\$95,117.81		0	
31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	
	Unavailable	15	\$2,673,640.00	27.33%	0	· ·	NA	0	
Total		50	\$9,782,195.00	100%	0	\$0.00		0	
	COLDINATION								
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0			0	
	Unavailable	30	\$9,112,469.29	81.46%	0	·	NA	0	_
Total		37	\$11,185,769.29	100%	0	\$0.00		0	
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	3	\$782,394.60	NA	1	,
	Unavailable	319	\$85,125,732.03	68.07%	3	\$653,584.21	NA	0	
Total		475	\$125,054,733.03	100%	6	\$1,435,978.81		1	
31414C2Z0	Unavailable	52	\$15,068,288.68	100%	2	\$690,637.88	NA	1	
Total		52	\$15,068,288.68	100%	2	\$690,637.88		1	
31414C3A4	COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0	
Total		8	\$2,200,843.32	100%	0	\$0.00		0	
31414C3J5	COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0	
Total		1	\$109,900.00	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414C3K2	BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	
Total		31	\$5,046,931.31	100%	0	\$0.00		0	
31414C3M8	COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	
	Unavailable	14	\$3,416,289.00	93.35%	0			0	_
Total		16	\$3,659,839.00	100%	0	\$0.00		0	
	COLINITAVADE	+ +							
31414C3P1	COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	2			0	
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	

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Total		285	\$67,827,744.35	100%	2	\$486,443.58		0	
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31414C3Q9	COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0	
	Unavailable	68	\$9,007,453.94	51.62%	1	\$127,987.27	NA	0	
Total		132	\$17,448,006.09	100%	1	\$127,987.27		0	
31414C3R7	COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0	
	Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0	
Total		93	\$9,161,230.00	100%	0	\$0.00		0	
31414C3S5	COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	4	\$816,651.14	NA	1	
	Unavailable	264	\$67,581,434.62	61.5%	5	\$1,039,093.70	NA	1	
Total		429	\$109,896,742.62	100%	9	\$1,855,744.84		2	
31414C3T3	COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	
	Unavailable	23	\$2,978,164.02	66.16%	2	\$259,690.34	NA	0	
Total		35	\$4,501,253.02	100%	2	\$259,690.34		0	
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31414C3U0	COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	2	\$353,660.06	NA	1	
	Unavailable	60	\$17,163,615.75	76.22%	6	\$1,850,740.07	NA	4	\$1
Total		85	\$22,517,552.25	100%	8	\$2,204,400.13		5	<b>\$</b> 1
31414C3V8	COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	
	Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	
Total		346		100%	0			0	
31414C3W6	COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0	
	Unavailable	38	\$6,648,856.90	43.1%	0		NA	0	
Total		98	\$15,428,252.58	100%	0	\$0.00		0	
31414C3Y2	COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	2	\$348,126.92	NA	1	
	Unavailable	104	\$28,905,663.30	57.78%	3	\$739,940.25	NA	2	
Total		195	\$50,026,916.27	100%	5	\$1,088,067.17		3	
31414C3Z9	COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	1	\$161,450.69	NA	0	
	Unavailable	11	\$3,161,400.00	12.62%	1	\$239,632.80	NA	0	
Total		95	\$25,050,474.29	100%	2	\$401,083.49		0	

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31414C4A3	COUNTRYWIDE BANK, FSB	84	\$5,706,895.00			\$0.00	NA	0	
	Unavailable	63	\$4,326,321.62	43.12%				0	-
Total		147	\$10,033,216.62	100%	0	\$0.00		0	L
		+		<u> </u>	Щ	<del>                                     </del>		<u> </u>	<u> </u>
31414C4C9	COUNTRYWIDE BANK, FSB	11	\$2,205,657.00			,		0	
	Unavailable	64	\$17,293,312.58	88.69%		\$130,651.37	NA	1	<u> </u>
Total		75	\$19,498,969.58	100%	1	\$130,651.37		1	<u> </u>
31414C4D7	COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	6	\$1,424,070.41	NA	1	
	Unavailable	265	\$66,110,904.10	67.74%	_ 1	\$152,230.50	NA	0	
Total		393	\$97,594,423.60	100%				1	
31414C4E5	COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	
	Unavailable	127	\$16,632,682.37	54.19%			NA	1	oxdot
Total		233	\$30,694,666.37	100%	2	\$255,572.67		1	
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31414C4F2	COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%		,		0	
	Unavailable	68	\$6,651,662.64	50.31%		. /	1	0	•
Total		135	\$13,221,768.64	100%	3	\$278,212.10		0	<u> </u>
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31414C4G0	COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%		,		1	
	Unavailable	90	\$21,630,816.76				NA	2	
Total		139	\$34,403,247.76	100%	9	\$2,536,503.94	<u> </u>	3	<u> </u>
31414C4H8	COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	
	Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	
Total		314	\$59,245,818.72	100%				0	
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31414C4J4	COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0	
	Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	
Total		308	\$70,727,911.53	100%	0	\$0.00		0	<u> </u>
31414C4L9	COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	
	Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	
Total		216	\$50,033,279.01	100%		\$0.00	1	0	
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COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	1	\$86,944.23	NA	. 0	
Unavailable	14	\$4,643,765.00	30.95%	1	\$406,037.62	NA	1	
	55	\$15,003,627.31	100%	2	\$492,981.85	<u> </u>	1	<u> </u>
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COUNTRYWIDE BANK, FSB	1	\$103,790.00	26.03%	0	\$0.00	NA	. 0	
Unavailable	1	\$294,950.00	73.97%	0	\$0.00	NA	. 0	
	2	\$398,740.00	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	2	\$357,243.09	NA	. 0	
Unavailable	36	\$6,258,246.17	58.94%	1	\$290,622.69	NA	. 0	
	66	\$10,618,104.61	100%	3	\$647,865.78		0	
COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	. 0	
Unavailable	50	\$9,323,933.39	81.52%	4	\$891,126.99	NA	1	
	62	\$11,437,959.39			1		1	
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COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	. 0	
Unavailable	40	\$5,249,674.95	70.71%	1	\$143,315.76	NA	1	
	57	\$7,424,405.95	100%	1	\$143,315.76	,	1	
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COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	. 0	
Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	. 0	
	151	\$19,842,129.88	100%			,	0	1
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COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	. 0	
Unavailable	89	\$11,652,093.79	47.24%	1	\$129,258.14	NA	. 0	$\prod$
	188	\$24,665,984.79	100%	1	\$129,258.14		0	abla
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COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	. 0	
Unavailable	59	\$5,828,850.02	46.4%	1	\$96,370.31	NA	. 0	
	127	\$12,561,198.02	100%	1	\$96,370.31	<del></del>	0	abla
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COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	3	\$586,507.32	NA	. 0	
Unavailable	62	\$15,181,067.37	60.26%	6	\$1,434,185.20	NA	1	
	102	\$25,194,268.37	100%	9	\$2,020,692.52		1	
						,	$\overline{\Box}'$	$\prod$
COUNTRYWIDE	162	\$26,984,689.00	45.38%	2	\$76,814.78	NA	1	
	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	BANK, FSB Unavailable Unavailable  14 \$4,643,765.00 30.95%  55 \$15,003,627.31 100%  COUNTRYWIDE BANK, FSB Unavailable 11 \$294,950.00 73.97%  22 \$398,740.00 100%  COUNTRYWIDE BANK, FSB Unavailable 36 \$6,258,246.17 58.94%  66 \$10,618,104.61 100%  COUNTRYWIDE BANK, FSB Unavailable 50 \$9,323,933.39 81.52%  62 \$11,437,959.39 100%  COUNTRYWIDE BANK, FSB Unavailable 40 \$5,249,674.95 70.71%  57 \$7,424,405.95 100%  COUNTRYWIDE BANK, FSB Unavailable 53 \$7,860,468.78 39.62%  151 \$19,842,129.88 100%  COUNTRYWIDE BANK, FSB Unavailable 59 \$13,013,891.00 52.76% Unavailable 89 \$11,652,093.79 47.24%  188 \$24,665,984.79 100%  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4%  127 \$12,561,198.02 100%  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4%  102 \$25,194,268.37 100%	BANK, FSB Unavailable Unavailable  14 \$4,643,765.00 30.95% 1  55 \$15,003,627.31 100% 2  COUNTRYWIDE BANK, FSB Unavailable 1 \$294,950.00 73.97% 0  2 \$398,740.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 36 \$6,258,246.17 58.94% 1  66 \$10,618,104.61 100% 3  COUNTRYWIDE BANK, FSB Unavailable 50 \$9,323,933.39 81.52% 4  62 \$11,437,959.39 100% 4  COUNTRYWIDE BANK, FSB Unavailable 40 \$5,249,674.95 70.71% 1  COUNTRYWIDE BANK, FSB Unavailable 40 \$5,249,674.95 70.71% 1  COUNTRYWIDE BANK, FSB Unavailable 50 \$9,323,933.99 81.52% 0  \$11,981,661.10 60.38% 0  Unavailable 40 \$5,249,674.95 70.71% 1  COUNTRYWIDE BANK, FSB Unavailable 53 \$7,860,468.78 39.62% 0  151 \$19,842,129.88 100% 0  COUNTRYWIDE BANK, FSB Unavailable 59 \$13,013,891.00 52.76% 0  Unavailable 89 \$11,652,093.79 47.24% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1  COUNTRYWIDE BANK, FSB	BANK, FSB Unavailable 14 \$4,643,765.00 30.95% 1 \$406,037.62 55 \$15,003,627.31 100% 2 \$492,981.85  COUNTRYWIDE BANK, FSB 1 \$103,790.00 26.03% 0 \$0.00 Unavailable 1 \$294,950.00 73.97% 0 \$0.00  COUNTRYWIDE BANK, FSB 30 \$4,359,858.44 41.06% 2 \$357,243.09 BANK, FSB Unavailable 36 \$6,258,246.17 58.94% 1 \$290,622.69  66 \$10,618,104.61 100% 3 \$647,865.78  COUNTRYWIDE BANK, FSB 12 \$2,114,026.00 18.48% 0 \$0.00  COUNTRYWIDE BANK, FSB 12 \$2,114,026.00 18.48% 0 \$0.00  COUNTRYWIDE BANK, FSB 17 \$2,174,731.00 29.29% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 40 \$5,249,674.95 70.71% 1 \$143,315.76  COUNTRYWIDE BANK, FSB Unavailable 40 \$5,249,674.95 70.71% 1 \$143,315.76  COUNTRYWIDE BANK, FSB Unavailable 53 \$7,860,468.78 39.62% 0 \$0.00  BANK, FSB Unavailable 53 \$7,860,468.78 39.62% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 53 \$7,860,468.78 39.62% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 59 \$11,013,891.00 \$2.76% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 89 \$11,652,093.79 47.24% 1 \$129,258.14  COUNTRYWIDE BANK, FSB Unavailable 89 \$11,652,093.79 47.24% 1 \$129,258.14  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1 \$96,370.31  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1 \$96,370.31  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1 \$96,370.31  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1 \$96,370.31  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1 \$96,370.31  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1 \$96,370.31  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1 \$96,370.31  COUNTRYWIDE BANK, FSB Unavailable 59 \$5,828,850.02 46.4% 1 \$96,370.31  COUNTRYWIDE BANK, FSB Unavailable 50 \$15,181,067.37 60.26% 6 \$1,434,185.20  Unavailable 62 \$15,181,067.37 60.26% 6 \$1,434,185.20  Unavailable 62 \$15,181,067.37 60.26% 6 \$1,434,185.20	BANK, FSB Unavailable 14 \$4,643,765.00 30.95% 1 \$406,037.62 NA   S5 \$15,003,627.31 100% 2 \$492,981.85	BANK, FSB

	BANK, FSB								
	Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	
Total		321	\$59,461,902.80	100%	2	\$76,814.78		1	
									<u> </u>
31414C4Y1	COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	
	Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	•
Total		49	\$11,823,693.28	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31414C4Z8	COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	,	NA	0	
	Unavailable	273	\$62,772,240.58	61.85%	0	'	NA	0	_
Total		445	\$101,494,049.58	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31414C5A2	COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	4	\$1,299,863.28	NA	0	L
<u> </u>	Unavailable	144	\$33,955,713.95	53.8%	2	, -,	NA	1	<u> </u>
Total		270	\$63,113,747.95	100%	6	\$1,545,536.22		1	<u> </u>
									<u> </u>
31414C5C8	COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	·		0	
	Unavailable	17	\$4,645,250.00	30.95%	0	·	NA	0	1
Total		61	\$15,007,937.81	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31414C5G9	COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	6	, ,	NA	1	
<u> </u>	Unavailable	111	\$11,048,692.50	54.11%	3		NA	1	<u> </u>
Total		208	\$20,420,229.03	100%	9	\$781,072.74		2	<u> </u>
		-							<u> </u>
31414C5H7	COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	5	. ,	NA	0	
<u> </u>	Unavailable	135	\$32,304,975.28	54.39%	6	\$1,445,488.71	NA	2	
Total		262	\$59,398,676.09	100%	11	\$2,409,559.35		2	<u> </u>
									<u> </u>
31414C5J3	COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	4	\$1,087,890.08	NA	2	
	Unavailable	82	\$15,943,001.26	61.72%	3	. /	NA	1	L
Total		142	\$25,829,484.26	100%	7	\$1,380,896.69		3	<u> </u>
									<u> </u>
31414C5K0	COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0	
	Unavailable	25	\$5,485,264.89	40.07%	0		NA	0	•
Total		65	\$13,690,128.88	100%	0	\$0.00		0	<u> </u>
									lacksquare
31414C5L8	COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	

	Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0	4
Total		39	\$8,251,044.00	100%	0	\$0.00	<u> </u>	0	
					<u> </u>		<u> </u>	匚'	
31414C5M6	COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	1	\$242,988.83	NA	0	\[
	Unavailable	123	\$24,171,961.00	44.22%	1	\$70,886.43	NA	. 0	
Total		304	\$54,663,376.00	100%	2	\$313,875.26	'	0	<u></u>
		$\perp$			<u> </u>	<u> </u>	<u> </u>	Ш′	$\perp$
31414C5N4	COUNTRYWIDE BANK, FSB	5	\$1,021,800.00			,		1	
	Unavailable	38	\$9,201,143.00			1	1		+
Total		43	\$10,222,943.00	100%	0	\$0.00	<u> </u>	0	4
		$\perp$			<u> </u>	<u> </u>	<u> </u>	Ш′	$oldsymbol{\perp}$
31414C5P9	COUNTRYWIDE BANK, FSB	204	\$46,985,333.00			,		1	
	Unavailable	214	\$49,429,160.77	51.27%		· · · · ·	1	_	+
Total		418	\$96,414,493.77	100%	6	\$1,239,049.18	<u> </u>	2	4_
<b></b>		$\rightarrow$			<u> </u>	<b></b>	<b></b> '	—′	$\bot$
31414C5R5	COUNTRYWIDE BANK, FSB	53	\$14,436,910.00			, , , , , , , , , , , , , , , , , , , ,		1	
	Unavailable	44	\$12,888,497.47			, ,	NA		_
Total		97	\$27,325,407.47	100%	<u>7</u>	\$1,906,521.51	<b></b> '	2	4
31414C5S3	COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	3	\$\\$1,120,095.38	NA	. 0	
1	Unavailable	35	\$9,786,531.00	39.1%	2	\$776,745.63	NA	2	_ اي
Total		86	\$25,029,515.00	1	1		·	2	
							[ <u>'</u>	$\Box'$	
31414C5T1	COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%		+ -,	NA	3	
	Unavailable	26			1 1	\$253,560.99	NA	1	$oldsymbol{L}$
Total		217	\$50,069,733.83	100%	9	\$1,943,159.44	<u> </u>	4	<u>↓</u>
<u> </u>		$\perp$			<u> </u>	<u> </u>	<u> </u>	<u></u>	<del>_</del>
31414C5U8	COUNTRYWIDE BANK, FSB	56	. , ,			, , , , , , , , , , , , , , , , , , , ,		1	
	Unavailable	107	\$33,928,054.99					1	+
Total		163	\$50,038,691.99	100%	1	\$174,814.77	<u> </u>	0	4_
<b></b>		$\rightarrow$			<u> </u>	<b></b>	<b></b> '	—′	ـــــ
31414C5V6	COUNTRYWIDE BANK, FSB	10				·		1	-
	Unavailable	9	\$2,122,160.00		-				-
Total		19	\$4,224,160.00	100%	0	\$0.00	<b></b> '	0	4
<del>                                     </del>		+			$\square$		<del></del>	<u>—</u> ′	$\vdash$
31414C5X2	COUNTRYWIDE BANK, FSB	312							-
	Unavailable	298	\$51,290,509.66	52.3%	5	\$1,310,202.97	NA	2	<u> </u>

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Total		610	\$98,078,803.01	100%	9	\$2,208,535.51		4	
			. , , ,						
31414C5Z7	COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	19	\$5,167,910.85	NA	0	
	Unavailable	159	\$46,431,866.52	46.42%	9	\$2,713,526.16	NA	3	-
Total		350	\$100,031,356.80	100%	28	\$7,881,437.01		3	
31414C6A1	COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	3	\$643,920.55	NA	1	
	Unavailable	249	\$66,684,670.97	55.56%	1	\$211,376.60	NA	0	
Total		480	\$120,033,249.25	100%	4	\$855,297.15		1	
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	4	\$889,826.92	NA	0	
	Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0	
Total		159	\$35,019,071.70	100%	4	\$889,826.92		0	
31414C6C7	COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0	
	Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0	
Total		177	\$50,011,998.28	100%	0	\$0.00		0	
31414C6D5	COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	3	\$560,792.17	NA	2	
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0	
Total		84	\$20,016,449.50	100%	3	\$560,792.17		2	
31414C6E3	COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	2	\$339,423.12	NA	1	,
	Unavailable	88	\$26,347,692.51	65.86%	1	\$240,000.00	NA	0	
Total		143	\$40,007,489.32	100%	3	\$579,423.12		1	;
31414C6F0	COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0	
	Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0	
Total		68	\$7,212,996.17	100%	0	\$0.00		0	
31414C6G8	COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0	
	Unavailable	78	\$30,646,750.00	61.25%	1	\$402,490.60	NA	0	
Total		125	\$50,037,326.00	100%	1	\$402,490.60		0	
31414С6Н6	COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	4	\$735,047.50	NA	1	
	Unavailable	62	\$17,254,152.20	57.49%	5	\$1,288,726.15	NA	1	
Total		120	\$30,014,811.30	100%	9	\$2,023,773.65		2	

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31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	2	\$500,994.44	NA	0	
	Unavailable	79	\$23,059,495.00	46.09%	6	\$1,330,597.00	NA	1	
Total		188	\$50,026,500.00	100%	8	\$1,831,591.44		1	
31414C6K9	COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	4	\$1,146,509.19	NA	2	
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0	_
Total		115	\$25,026,468.80	100%	4	\$1,146,509.19		2	
31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	1	\$277,821.61	NA	0	
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0	
Total		98	\$20,002,499.95	100%	1	\$277,821.61		0	
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	4	\$1,080,707.60	NA	1	
	Unavailable	138	\$40,905,880.00	54.49%	4	\$1,111,951.18	NA	0	
Total		261	\$75,066,272.91	100%	8			1	
31414C6N3	COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	5	\$652,815.03	NA	0	
	Unavailable	39	\$8,327,136.33	27.74%	2	\$190,569.01	NA	0	
Total		155	\$30,020,418.77	100%	7	\$843,384.04		0	
31414C6Q6	COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	1	\$346,000.00	NA	0	
	Unavailable	209	\$59,024,663.00	59.02%	5		NA	1	
Total		377	\$100,002,415.00	100%	6	\$1,689,165.44		1	
31414CQ27	COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	1	\$263,378.00	NA	0	
	Unavailable	21	\$6,465,664.77	66.55%	1	\$403,905.31	NA	0	
Total		32	\$9,715,169.77	100%	2	· ·		0	
31414CQ35	COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	3	\$368,218.02	NA	0	
	Unavailable	38	\$4,946,187.16	62.64%	0		NA	0	
Total		61	\$7,896,452.40	100%	3	\$368,218.02		0	
31414CQ43	COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0	
	Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0	
Total		32	\$3,160,589.87	100%	0	\$0.00		0	
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31414CQ50	COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0	
	Unavailable	198	\$51,648,795.02	80.8%	4	\$1,173,459.72	NA	1	
Total		246	\$63,923,522.02	100%	4	\$1,173,459.72		1	
31414CQ68	COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0	
	Unavailable	53	\$10,515,421.36	73.55%	2	\$457,232.86	NA	1	
Total		71	\$14,296,387.75	100%	2	\$457,232.86		1	
31414CQ76	COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	3	\$297,781.56	NA	2	
	Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0	
Total		858	\$161,327,064.41	100%	3	\$297,781.56		2	
31414CQ84	COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	1	\$303,534.49	NA	0	
	Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0	
Total		177	\$46,663,846.50	100%	1	\$303,534.49		0	
31414CQ92	COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	5	\$1,078,633.94	NA	1	
	Unavailable	555	\$140,749,326.70	51.12%	6	\$1,501,991.61	NA	2	
Total		1,164	\$275,315,239.55	100%	11	\$2,580,625.55		3	
31414CQH4	Unavailable	3	\$444,917.63	100%	0	\$0.00	NA	0	
Total		3	\$444,917.63	100%	0	\$0.00		0	
31414CQJ0	Unavailable	1	\$77,715.62	100%	0	\$0.00	NA	0	
Total		1	\$77,715.62	100%	0	\$0.00		0	
31414CQK7	Unavailable	1	\$84,908.46	100%	0		NA	0	<b>-</b>
Total		1	\$84,908.46	100%	0	\$0.00		0	
214140015	TT '1.11	1	¢1.60.702.40	1000	0	Φ0.00	D.T.A	0	
31414CQL5	Unavailable	1	\$160,793.49	100%	0		NA	0	<b>-</b>
Total		1	\$160,793.49	100%	0	\$0.00		0	
31414CQM3	Unavailable	1	\$308,373.95	100%	0	\$0.00	NA	0	
Total	Unavanauic	1	\$308,373.95	100%	0		INA	0	
1 Utai		1	φυυσ,υ/υ.95	100 70	U	Φυ.υυ		U	
31414CQN1	COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	
Total	2121,129	1	\$79,000.00	100%	0	\$0.00		0	
		1	¥.2,000,00	20070	3	Ψ 0.00			
31414CQQ4	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	
Total		1	\$220,000.00		0			0	_

31414CRA8		549	\$137,193,028.28	35.16%	6	\$1,719,222.01	NA	2	
Total		10	\$2,046,104.11	100%		\$ <b>U.</b> 00		<u> </u>	
Total	Unavailable	2 10	\$418,704.11 \$2,046,104,11	20.46%	0 0	\$0.00 <b>\$0.00</b>		<u>0</u>	
31414CR42	COUNTRYWIDE BANK, FSB	8	\$1,627,400.00	79.54%	0	,		0	
Total		42	\$10,668,852.87	100%	4	\$861,827.10		1	
	Unavailable	39	\$10,132,552.87	94.97%	4	\$861,827.10		1	
31414CR26	COUNTRYWIDE BANK, FSB	3	\$536,300.00	5.03%	0	\$0.00	NA	0	
Total		129	\$12,790,719.18	100%	2	\$197,761.86		1	
	Unavailable	45	\$4,390,435.18	34.33%	0	· ·		0	
31414CQZ4	COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	2	\$197,761.86	NA	1	
Total		118	\$7,811,440.42	100%	1	\$81,166.48		1	
	BANK, FSB Unavailable	31	\$2,133,638.42	27.31%	1	\$81,166.48	NA	1	
31414CQY7	COUNTRYWIDE	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0	
Total		263	\$34,401,669.28	100%	4	\$523,306.90		0	
31414CQX9	BANK, FSB Unavailable	156 107	\$20,292,128.00 \$14,109,541.28	58.99% 41.01%	2	\$267,511.91 \$255,794.99	NA NA	0	
214140000	COUNTRYWIDE	156	ф20 202 120 00	50,000	-	ФОСТ 511 O1	27.4	0	
31414CQW1 Total	Unavailable	4	\$359,029.76 <b>\$359,029.76</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
			. ,				• • •		_
31414CQV3 Total	Unavailable	3	\$284,388.36 <b>\$284,388.36</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
			,						 
31414CQT8 Total	Unavailable	3 3	\$205,702.37 <b>\$205,702.37</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
Total		19	\$1,885,406.44	100%	0	\$0.00		0	
T ( )	Unavailable	15	\$1,443,881.29	76.58%	0		NA	0	-
31414CQS0	COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0	
Total		15	\$1,786,884.01	100%	0	\$0.00		0	
	Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0	
31414CQR2	COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	Unavailable	924	\$252,972,315.63	64.84%	13	\$3,443,260.59	NA	1	
Total		1,473	\$390,165,343.91	100%	19	\$5,162,482.60		3	<b>\$</b> 1
31414CRB6	COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	1	\$149,684.37	NA	1	
	Unavailable	87	\$19,693,211.91	84.47%	6	\$1,464,904.33	NA	1	
Total		104	\$23,313,471.91	100%	7	\$1,614,588.70		2	_
31414CRC4	COUNTRYWIDE BANK, FSB	15	\$3,685,390.42	62.74%	0	\$0.00	NA	0	
	Unavailable	8	\$2,188,268.17	37.26%	1	\$359,817.70	NA	0	
Total		23	\$5,873,658.59	100%	1	\$359,817.70		0	L_
31414CRG5	COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	0	\$0.00	NA	0	
	Unavailable	59	\$11,857,381.63	89.4%	5	\$1,180,175.48	NA	4	
Total		66	\$13,263,564.63	100%	5	\$1,180,175.48		4	<u> </u>
	GOV D VED V V V D								<u> </u>
31414CRH3	COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	,	NA	0	
	Unavailable	50	\$11,223,766.54	53.1%	0	·	NA	0	_
Total		103	\$21,138,284.58	100%	0	\$0.00		0	
31414CRJ9	COUNTRYWIDE	156	\$20,934,336.97	47.11%	2	\$403,776.78	NA	0	
	BANK, FSB Unavailable	150	¢22 501 654 10	<b>52</b> 900	1	\$240,798.34	NI A	0	╆
Total	Unavanable	150 <b>306</b>	\$23,501,654.10 <b>\$44,435,991.07</b>	52.89% <b>100%</b>	3	· · · · · ·	NA	<u>0</u>	
Total		300	φ <b>44,433,991.</b> 07	100 %	3	φυ44,373.12		U	_
31414CRM2	COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	1	\$164,859.93	NA	1	
	Unavailable	60	\$10,522,524.44	70.99%	1	\$152,229.24	NA	0	
Total		90	\$14,821,836.44	100%	2	\$317,089.17		1	
31414CRN0	COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	1	\$142,186.58	NA	0	
	Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0	
Total		201	\$26,439,152.11	100%	1	\$142,186.58		0	<u> </u>
									<u> </u>
31414CRP5	COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0	
	Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0	
Total		69	\$4,847,173.25	100%	0	\$0.00		0	
31414CRQ3	COUNTRYWIDE	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0	

	BANK, FSB								
	Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0	
Total		96	\$9,379,600.83	100%	0	\$0.00		0	
31414CRR1	COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0	
	Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0	
Total		23	\$6,825,280.63	100%	0	\$0.00		0	
31414CRS9	COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	1	\$133,129.61	NA	0	
	Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0	
Total		90	\$11,904,226.57	100%	1	\$133,129.61		0	
31414CRT7	COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0	
	Unavailable	41	\$4,062,900.59	62.38%	1	\$89,916.65	NA	0	
Total		66	\$6,513,072.34	100%	1	\$89,916.65		0	
31414CRU4	COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	5	\$1,319,882.77	NA	1	
	Unavailable	171	\$43,170,464.48	75.42%	2	\$450,693.80	NA	1	
Total		232	\$57,243,353.43	100%	7	\$1,770,576.57		2	
31414CRV2	COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0	
	Unavailable	39	\$7,947,856.17	92.48%	1	\$332,324.99	NA	0	
Total		42	\$8,594,556.17	100%	1	\$332,324.99		0	
31414CRW0	COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	4	\$596,321.67	NA	2	
_	Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0	
Total		350	\$66,093,701.08	100%	4	\$596,321.67		2	
31414CRX8	COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	1	\$241,749.21	NA	0	
	Unavailable	57	\$14,330,935.25	77.23%	0	·	NA	0	
Total		76	\$18,555,950.25	100%	1	\$241,749.21		0	
31414CRY6	COUNTRYWIDE BANK, FSB	209		41.58%	3	. ,	NA	0	
	Unavailable	261	\$66,992,949.01	58.42%	3	,	NA	0	
Total		470	\$114,677,735.01	100%	6	\$1,409,350.15		0	
31414CRZ3	COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	8	\$1,566,377.47	NA	1	

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TD 4.1	Unavailable	497	\$133,214,845.35		8	\$2,292,476.54	NA	1	
Total		791	\$208,119,268.78	100%	16	\$3,858,854.01		2	
31414CS25	COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0	
	Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0	
Total		30	\$5,985,349.50	100%	0	\$0.00		0	
31414CS33	COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	2	\$138,673.15	NA	0	
	Unavailable	147	\$30,979,568.99	38.51%	1	\$287,178.90	NA	0	
Total		442	\$80,452,120.21	100%	3	\$425,852.05		0	
31414CS41	COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0	
	Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	
Total		107	\$16,121,205.27	100%	0	\$0.00		0	
31414CS74	COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0	
	Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	
Total		98	\$25,345,770.44	100%	0	\$0.00		0	
31414CS82	COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	5	\$993,519.08	NA	1	
	Unavailable	274	\$70,002,884.51	51.29%	1	\$312,512.57	NA	0	
Total		563	\$136,482,588.53	100%	6	\$1,306,031.65		1	
31414CS90	COUNTRYWIDE BANK, FSB	434	\$104,677,906.40		15	\$4,188,383.46	NA	1	
	Unavailable	472	\$126,164,489.87	54.65%	7	\$1,910,839.24	NA	5	\$1
Total		906	\$230,842,396.27	100%	22	\$6,099,222.70		6	<b>\$</b> 1
31414CSB5	Unavailable	3	\$447,315.38	100%	0	\$0.00	NA	0	
Total		3	\$447,315.38	100%	0	\$0.00		0	
31414CSC3	Unavailable	4	\$724,076.04	100%	0	\$0.00	NA	0	
Total	Ullavallaule	4	\$724,076.04 \$724,076.04	100%	0		INA	0	
			Ψ124,010.04	100 /0		Ψ <b>0.00</b>			
31414CSD1	Unavailable	1	\$179,925.22	100%	0	\$0.00	NA	0	
Total		1	\$179,925.22	100%	0	\$0.00		0	
31414CSF6	COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0	
	Unavailable	23	\$5,898,072.05	95.25%	1	\$269,200.00	NA	0	
Total		24	\$6,192,072.05	100%	1	\$269,200.00		0	

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		$\overline{}$	<del></del>	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$
31414CSG4	Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	. 0	_
Total	Ullavallauic	14	\$3,569,827.85 \$3,569,827.85					0	
10tai		14	Φ3,307,041.03	100 %		φυ.υυ		<u>U</u>	$\Box$
31414CSH2	COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	2	\$111,972.65	NA	. 0	
	Unavailable	57	\$3,780,721.58	49.57%	2	\$149,400.05	NA	1	
Total	O Mar. Walland	121	\$7,626,479.62		_			1	
1000		1	¥*, y==-,		$\Box$	<del>4-1-</del> /-			
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	2	\$259,462.28	NA	1	
	Unavailable	42	\$5,522,125.42	78.79%	1	\$114,711.50	NA	. 0	
Total		54	\$7,008,875.42	100%	3	\$374,173.78		_1	
								<u> </u>	Ĺ
31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00			. ,			
	Unavailable	72	\$4,479,179.99	77.98%	2		NA	. 0	Ĺ
Total		94	\$5,744,014.99	100%	3	\$141,654.22	<u> </u>	0	<u> </u>
		$\perp$			$\square$	<u> </u>		—'	Щ
31414CSL3	COUNTRYWIDE BANK, FSB	16	, ,			, , , , , , , , , , , , , , , , , , , ,			
	Unavailable	43	\$4,142,280.99	1	_			1	+
Total		59	\$5,702,973.24	100%	1	\$93,996.65		0	Щ
		$\perp$			$\square$	<u> </u>		—'	<u></u>
31414CSN9	COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%		,			
	Unavailable	31	\$3,213,955.23	1	_			1 1	1
Total		60	\$6,474,174.94	100%	0	\$0.00		0	Щ.
		$\perp$			$\square$	<u> </u>		—'	Щ.
31414CSR0	COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	1	\$117,523.59	NA		
	Unavailable	82	\$10,773,066.32	42.36%	1	\$134,722.82	NA	. 0	Ĺ
Total		192	\$25,431,775.32	100%	2	\$252,246.41	<u> </u>	1'	
		$\perp$		لــــــــــــــــــــــــــــــــــــــ	لـــا			<u>.                                    </u>	Ĺ
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00		0	\$0.00	NA	. 0	
	Unavailable	14	\$988,635.00			1	1	1	
Total		66	\$4,535,342.00	100%	0	\$0.00		0	Щ
		$\perp$			$\square$	<u> </u>		—'	<u> </u>
31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00			, , , , , , , , , , , ,			
	Unavailable	44	\$4,338,473.09			\$107,752.47	NA	1 1	+
Total		106	\$10,475,822.09	100%	2	\$210,310.22		0	<del></del>
31414CSU3	COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	1	\$389,870.98	NA	. 0	
	Di II (II, I DD								

	Unavailable	15	\$4,638,584.96	65.44%	1	\$387,817.66	NA	1	
Total		24	\$7,088,784.96	100%	2	\$777,688.64		1	
31414CSV1	COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0	
	Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0	
Total		21	\$2,784,477.72	100%	0	\$0.00		0	
31414CSW9	COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0	
	Unavailable	9	\$868,814.27	69.68%	1	\$88,063.31	NA	0	
Total		13	\$1,246,814.27	100%	1	\$88,063.31		0	
31414CSX7	COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	3	\$758,248.48	NA	2	
	Unavailable	70	\$17,426,021.73	67.28%	5	\$1,020,118.94	NA	3	
Total		105	\$25,900,690.08	100%	8	\$1,778,367.42		5	:
31414CSY5	COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0	
	Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0	
Total		10	\$2,403,310.35	100%	0	\$0.00		0	
31414CT24	COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0	
	Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	
Total		110	\$30,502,736.00	100%	0	\$0.00		0	
31414CT32	COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	7	\$1,798,295.29	NA	4	\$1
	Unavailable	747	\$192,583,402.29	50.91%	5	\$1,186,811.39	NA	2	
Total		1,495	\$378,288,654.89	100%	12	\$2,985,106.68		6	\$1
31414CT40	COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	10	\$2,916,261.04	NA	4	\$1
	Unavailable	481	\$122,883,582.09	59.21%	14	\$3,637,209.47	NA	6	\$1
Total		806	\$207,546,004.74	100%	24	\$6,553,470.51		10	\$2
31414CT57	COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	3	\$506,973.94	NA	1	
	Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0	
Total		23	\$5,725,069.66	100%	3	\$506,973.94		1	
31414СТ99	COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	2	\$309,256.13	NA	1	
	Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	

Total		299	\$75,018,717.08	100%	2	\$309,256.13		1	(
							_		
31414CTA6	COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0	
	Unavailable	17	\$3,227,131.70	51.31%	2	\$445,635.33	NA	2	9
Total		35	\$6,289,297.13	100%	2	\$445,635.33		2	•
31414CTB4	COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0			0	
	Unavailable	29	\$5,403,753.68	79.69%	2	\$609,938.18	NA	1	Š
Total		37	\$6,781,093.68	100%	2	\$609,938.18		1	
	COUNTRYWIDE								
31414CTD0	BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0	
	Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0	
Total		13	\$3,009,134.58	100%	0	\$0.00		0	
31414CTJ7	Unavailable	2	\$267,471.00	100%	0	\$0.00	NA	0	
Total		2	\$267,471.00	100%	0	\$0.00		0	
31414CTK4	Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0	
Total	C HW + WHWC TV	1	\$79,345.07	100%	0	\$0.00		0	
			, , , ,			,			
31414CTL2	COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0	
	Unavailable	52	\$8,259,058.16	78.22%	1	\$128,171.91	NA	0	
Total		70	\$10,558,459.17	100%	1	\$128,171.91		0	
31414CTM0	COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	1	\$74,058.02	NA	0	
	Unavailable	24	\$1,756,829.27	35.84%	1	\$73,627.95	NA	0	
Total		66	\$4,902,374.27	100%	2	\$147,685.97		0	
31414CTN8	COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0	
	Unavailable	101	\$13,203,193.76	50.88%	3	\$399,127.25	NA	0	
Total		200	\$25,951,869.44	100%	3	\$399,127.25		0	
31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0	
	Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0	
Total		52	\$3,368,956.25	100%	0	\$0.00		0	
		$\perp$							
31414CTQ1	COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	1	\$101,985.67	NA	0	
	Unavailable	54	\$5,411,162.52	47.75%	1	\$86,797.06	NA	0	

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Total		114	\$11,331,906.52	100%	2	\$188,782.73		0	
31414CTR9	COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0	
	Unavailable	17	\$4,915,895.42	73.77%	2	\$794,776.88	NA	1	
Total		23	\$6,663,980.42	100%	2	\$794,776.88		1	
31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0	
	Unavailable	23	\$2,972,128.06	77.12%	1	\$110,975.51	NA	0	
Total		30	\$3,853,828.06	100%	1	\$110,975.51		0	
31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0	
	Unavailable	99	\$25,387,700.83	76.47%	6	\$1,887,623.49	NA	3	
Total		129	\$33,200,252.83	100%	6	\$1,887,623.49		3	
31414CTU2	COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0	
	Unavailable	32	\$7,986,119.59	76.38%	1	\$162,379.60	NA	1	
Total		44	\$10,455,312.65	100%	1	\$162,379.60		1	• ;
31414CTV0	COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0	
	Unavailable	45	\$8,866,968.90	85.72%	2	\$462,393.19	NA	2	• •
Total		51	\$10,344,518.90	100%	2	\$462,393.19		2	
31414CTX6	COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	3	\$433,569.03	NA	1	:
	Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0	
Total		518	\$100,742,348.17	100%	3	\$433,569.03		1	1
31414CTY4	COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	2	\$130,757.86	NA	0	
	Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0	
Total		126	\$19,417,127.11	100%	2	\$130,757.86		0	
31414CU22	COUNTRYWIDE BANK, FSB	18	. , , ,	67.83%	2	\$846,037.14	NA	0	
	Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0	
Total		28	\$9,057,813.00	100%	2	\$846,037.14		0	
31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	2	\$265,615.55	NA	0	
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0	
Total		42	\$5,392,060.46	100%	2	\$265,615.55		0	

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	COLDIEDAMADE								
31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	5	\$1,357,604.83	NA	1	
	Unavailable	70	\$17,267,558.20	54.76%	5	\$1,274,812.76	NA	2	
Total		128	\$31,532,805.20	100%	10	\$2,632,417.59		3	
	COUNTRYWIDE								
31414CU55	BANK, FSB	33	\$7,060,535.00	41.05%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA	0	
	Unavailable	47	\$10,140,565.29	58.95%		·		0	
Total		80	\$17,201,100.29	100%	1	\$275,398.78		0	
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0	
	Unavailable	29	\$6,668,118.04	80.67%	1	\$387,242.89	NA	0	
Total		37	\$8,265,718.04	100%	1	\$387,242.89		0	
31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	2	\$332,633.17	NA	0	
	Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0	
Total		867	\$150,758,726.43	100%	2	\$332,633.17		0	
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	
Total		153	\$40,381,005.48	100%	0	\$0.00		0	
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	3	\$694,331.88	NA	1	
	Unavailable	80	\$21,873,844.44	54.67%	0	·	NA	0	
Total		159	\$40,008,887.11	100%	3	\$694,331.88		1	
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	10	\$2,638,100.67	NA	4	\$1
	Unavailable	155	\$46,265,471.00	46.26%	6	\$1,843,220.00	NA	3	
Total		354	\$100,015,895.00	100%	16	\$4,481,320.67		7	\$2
31414CUC0	Unavailable	8	\$2,564,800.00	100%	1	\$236,990.30	NA	0	
Total		8		100%	1	\$236,990.30		0	
31414CUD8	Unavailable	1	\$730,349.02	100%	0	\$0.00	NA	0	
Total	Unavanable	4 4	\$730,349.02 \$730,349.02	100%		·		0	
1 Otal			φ130,343.U2	100 70	U	φυ.υυ		U	
31414CUE6	COUNTRYWIDE BANK, FSB	1	\$224,500.00	51.71%		\$0.00	NA	0	
	Unavailable	1	\$209,622.23	48.29%	0	\$0.00	NA	0	
Total		2	\$434,122.23	100%	0	\$0.00		0	

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31414CUG1	Unavailable	1	\$190,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$190,000.00 \$190,000.00	100%	0	\$0.00	IVA	0	
lotai			φ170,000.00	100 /6	U	φυ.υυ		U	
31414CUH9	Unavailable	1	\$142,940.59	100%	0	\$0.00	NA	0	
Total		1	\$142,940.59	100%	0	\$0.00		0	
31414CUS5	COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	
	Unavailable	35	\$2,297,066.68	46.97%	1	\$79,962.84	NA	0	
Total		75	\$4,890,486.19	100%	1	\$79,962.84		0	
31414CUT3	COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	4	\$427,629.61	NA	1	
	Unavailable	41	\$4,041,032.68	74.06%	1	\$86,309.32	NA	0	
Total		55	\$5,456,451.68	100%	5	\$513,938.93		1	
31414CUU0	COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	1	\$73,680.98	NA	0	
	Unavailable	39	\$2,618,417.60	55.12%	2	\$113,130.76	NA	0	
Total		75	\$4,750,133.60	100%	3	\$186,811.74		0	
31414CUV8	COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	2	\$171,618.14	NA	0	
	Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0	
Total		19	\$1,816,816.82	100%	2	\$171,618.14		0	
31414CUW6	COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	1	\$75,644.74	NA	0	
	Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0	
Total		200	\$13,932,962.42	100%	1	\$75,644.74		0	
31414CUX4	COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	4	\$498,950.09	NA	1	
	Unavailable	131	\$17,253,947.08	33.04%	1	\$133,281.72	NA	1	
Total		399	\$52,221,269.08	100%	5	\$632,231.81		2	
31414CUY2	COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	2	\$152,055.70	NA	0	
	Unavailable	42	\$2,912,503.62	29.08%	1	\$31,883.78	NA	0	
Total		152	\$10,015,683.62	100%	3	\$183,939.48		0	
									<u> </u>
31414CUZ9	COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	2	\$203,975.29	NA	0	
	Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0	
Total		193	\$18,972,181.61	100%	2	\$203,975.29		0	

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BANK, FSB	33	\$7,927,250.61	73.71%	1	\$217,110.49	NA	1	
Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0	
	43	\$10,754,879.17	100%	1	\$217,110.49		1	
COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0	
Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0	
	20	\$5,961,379.38	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	1	\$89,279.91	NA	1	
Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0	
	305	\$64,618,202.14	100%	1	\$89,279.91		1	
COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0	
Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0	
	354	\$63,916,997.17	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	1	\$326,102.71	NA	0	
Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0	
	119	\$29,405,087.66	100%	1	\$326,102.71		0	
COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	9	\$2,398,881.92	NA	1	
Unavailable	79	\$19,554,725.24	18.44%	1	\$378,104.27	NA	0	
	453	\$106,046,125.55	100%	10	\$2,776,986.19		1	
COUNTRYWIDE	436	\$103,282,850.60	56.89%	19	\$3,931,816.34	NA	6	\$1
·	310	\$78 257 025 <u>20</u>	12 11%	12	\$2 256 165 02	NΙΛ	5	\$1
Ollavallaule						INA	_	\$2
	740	φ101,540,775.77	100 /0	32	φ1,201,702,21		11	Ψ2
COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	2	\$198,940.39	NA	0	
Unavailable	4	\$1,043,369.41	15.53%	1	\$202,752.91	NA	0	
	30	\$6,718,001.12	100%	3	\$401,693.30		0	
Unavailable	3	\$648,256.78	100%	0	,		0	
	3	\$648,256.78	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	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 Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  EQUITERYWIDE 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 3 \$648,256,78	BANK, FSB Unavailable  10 \$2,827,628.56 26.29%  43 \$10,754,879.17 100%  COUNTRYWIDE BANK, FSB Unavailable  9 \$2,695,079.38 45.21%  20 \$5,961,379.38 100%  COUNTRYWIDE BANK, FSB Unavailable  118 \$22,632,659.85 35.03%  Unavailable  187 \$41,985,542.29 64.97% 305 \$64,618,202.14 100%  COUNTRYWIDE BANK, FSB Unavailable  167 \$32,489,421.80 50.83%  Unavailable  167 \$32,489,421.80 50.83%  COUNTRYWIDE BANK, FSB Unavailable  167 \$32,489,421.80 50.83%  COUNTRYWIDE BANK, FSB Unavailable  70 \$18,706,443.93 63.62%  COUNTRYWIDE BANK, FSB Unavailable  70 \$18,706,443.93 63.62%  COUNTRYWIDE BANK, FSB Unavailable  70 \$18,706,443.93 63.62%  COUNTRYWIDE BANK, FSB Unavailable  70 \$18,706,443.93 63.62%  COUNTRYWIDE BANK, FSB Unavailable  70 \$18,706,443.93 63.62%  COUNTRYWIDE BANK, FSB Unavailable  79 \$19,554,725.24 18.44% 453 \$106,046,125.55 100%  COUNTRYWIDE BANK, FSB Unavailable  310 \$78,257.925.39 43.11% 746 \$181,540,775.99 100%  COUNTRYWIDE BANK, FSB Unavailable  310 \$648,256.78 100%  COUNTRYWIDE 33 \$648,256.78 100%  COUNTRYWIDE 34648,256.78 100%  COUNTRYWIDE 3586138.57 52.58%	BANK, FSB Unavailable 10 \$2,827,628.56 26.29% 0 43 \$10,754,879.17 100% 1  COUNTRYWIDE BANK, FSB Unavailable 9 \$2,695,079.38 45.21% 0 20 \$5,961,379.38 100% 0  COUNTRYWIDE BANK, FSB Unavailable 187 \$41,985,542.29 64.97% 0 305 \$64,618,202.14 100% 1  COUNTRYWIDE BANK, FSB Unavailable 167 \$32,489,421.80 50.83% 0 354 \$63,916,997.17 100% 0  COUNTRYWIDE BANK, FSB Unavailable 70 \$18,706,443.93 36.38% 1  COUNTRYWIDE BANK, FSB Unavailable 70 \$18,706,443.93 63.62% 0 119 \$29,405,087.66 100% 1  COUNTRYWIDE BANK, FSB Unavailable 79 \$19,554,725.24 18.44% 1  COUNTRYWIDE BANK, FSB Unavailable 79 \$19,554,725.24 18.44% 1  COUNTRYWIDE BANK, FSB Unavailable 79 \$19,554,725.24 18.44% 1  COUNTRYWIDE BANK, FSB Unavailable 79 \$19,554,725.24 18.44% 1  COUNTRYWIDE BANK, FSB Unavailable 79 \$19,554,725.24 18.44% 1  COUNTRYWIDE BANK, FSB Unavailable 79 \$19,554,725.24 18.44% 1  COUNTRYWIDE BANK, FSB Unavailable 79 \$19,554,725.24 18.44% 1  COUNTRYWIDE BANK, FSB Unavailable 79 \$10,698,643.73 36.38% 19  COUNTRYWIDE BANK, FSB Unavailable 79 \$19,554,725.24 18.44% 1  COUNTRYWIDE BANK, FSB Unavailable 310 \$78,257,925.39 43.11% 13  COUNTRYWIDE BANK, FSB Unavailable 451,043,369,41 15.53% 1  Unavailable 4 \$1,043,369,41 15.53% 1  Unavailable 3 \$648,256.78 100% 0  COUNTRYWIDE 3 \$648,256.78 100% 0  COUNTRYWIDE 3 \$648,256.78 100% 0	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 10

	Unavailable	2	\$258,042.85		0	\$0.00	NA	0	$\perp$
Total		4	\$544,181.42	100%	0	\$0.00	<u> </u>	0	<del></del>
		$\longrightarrow$			$\sqcup$	<del>                                     </del>	<del> </del> '	<u></u>	₩
31414CVJ4	Unavailable	2	\$150,082.21	100%	1 1	·		1 1	+
Total		2	\$150,082.21	100%	0	\$0.00	<del> </del>	0	$\vdash$
31414CVL9	COUNTRYWIDE	175	\$38,293,988.69	85.01%	2	\$267,160.80	) NA	. 1	
	BANK, FSB					·			<del></del>
	Unavailable	26	\$6,750,177.30	1	_	·			1
Total		201	\$45,044,165.99	100%	2	\$267,160.80	<del> </del>	1	$\vdash$
31414CVM7	COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	3	\$845,715.78	NA	2	,
	Unavailable	24	\$7,514,922.60	38.31%	3	\$975,958.85	NA	2	$\prod_{i=1}^{n}$
Total		67	\$19,615,040.60	100%	1 1			4	\$1
31414CVN5	COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	) NA	0	
	Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	
Total		90	\$22,529,014.30	100%	1 1			0	$\overline{\Box}$
31414CVP0	COUNTRYWIDE	2	\$186,136.78	73.01%	0	\$0.00	) NA	0	
317110,10	BANK, FSB	_				·			<u> </u>
Total	Unavailable	3	\$68,807.62 <b>\$254,944.40</b>	26.99% <b>100%</b>				0	_
1 Otai			Φ434,277.70	100 /0		φυ•υυ	<del>                                     </del>		$\vdash$
31414CVQ8	Unavailable	1	\$185,714.58	100%	0	\$0.00	) NA	0	
Total		1	\$185,714.58	1	1		1	0	+
				, <u> </u>					
31414CVR6	Unavailable	5	\$920,325.87	100%	0	\$0.00	NA	0	<u></u>
Total		5			-		1	0	+
2141403704	TTilabla		Φ629 627 12	100%	0	00.02	N A	0	_
31414CVS4	Unavailable	4	\$638,637.12 \$638,637.12	100%	_		1	+ +	+
Total		4	\$638,637.12	100%	0	\$0.00	<del></del>	0	$\vdash$
31414CVT2	COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	1	\$84,342.08	NA NA	0	
	Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	Ĺ
Total		8	\$1,237,354.66	100%	1	\$84,342.08	!	0	Į.
31414CVU9	Unavailable	3	\$483,732.87	100%	0	\$0.00	) NA	0	$\vdash$
Total	Ullavaliauic	3	\$483,732.87 \$483,732.87	100%	1 1	·		0	+
10tai			Ф <b>т</b> 03,132.01	100 /0		φυ.υυ			
31414CVV7	Unavailable	2	\$435,000.00	100%	0	\$0.00	) NA	0	
Total		2	\$435,000.00	100%	0	\$0.00	,	0	$\overline{\mathbb{L}}$
					$\bigcap$				Г

COLINTRAVAIDE	$\overline{}$			$\overline{}$		,		$\Box$
BANK, FSB	167	\$46,260,402.00			\$776,361.52	NA	0	$oldsymbol{igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igstyle igytyle igstyle igytyle igytyle igytyle igytyle igstyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle igytyle$
Unavailable	94	\$28,783,197.00	1		\$417,000.00	NA	1	<u> </u>
	261	\$75,043,599.00	100%	3	\$1,193,361.52		1	<u> </u>
	$\bot$			<u>—</u> '	<b></b>		<u> </u>	igspace
COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	
Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	. 0	
	11	\$1,771,850.00	100%	0	\$0.00		0	
				<u>_</u> '		_		
COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0	
Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	. 0	_
	6	\$1,525,736.96	100%	0	\$0.00		0	
				<u>_</u> '				
COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	1	\$138,295.85	NA	0	
Unavailable	28	\$3,709,855.15	73.61%	1	\$146,470.20	NA	. 0	
	38	\$5,039,685.01	100%	2	\$284,766.05		0	
COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0	
Unavailable	25	\$4,298,193.17	93.95%	1	\$228,225.65	NA	. 0	abla
	27	\$4,574,982.26		_	\$228,225.65		0	
				$\Box$				
COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	2	\$680,425.73	NA	0	
Unavailable	42	\$11,430,453.87	67.1%	5	\$1,347,001.69	NA	3	,
	62	\$17,033,724.87	100%		\$2,027,427.42		3	-
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COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	
Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	$\overline{}$
	90	\$19,368,642.73	1	0	\$0.00		0	厂
COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	7	\$1,760,016.68	NA	1	
Unavailable	147	\$37,602,462.36	33.09%	2	\$541,569.59	NA	0	
	444	\$113,628,952.34	100%	9	\$2,301,586.27		1	
COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	4	\$589,005.23	NA	2	,
Unavailable	40	\$6,911,166.94	52.99%	2	\$527,740.15	NA	2	厂
	73	\$13,042,063.92	1	6			4	$\prod$
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COUNTRYWIDE	13	\$964,290.26	86.28%	0	\$0.00	NA	0	
	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 Unavailable 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  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  ST,403,671.73 S13,042,063.92  COUNTRYWIDE BANK, FSB Unavailable  40 \$6,911,166.94  73 \$13,042,063.92	BANK, FSB Unavailable 94 \$28,783,197.00 38.36% 261 \$75,043,599.00 100%  COUNTRYWIDE BANK, FSB Unavailable 5 \$899,050.00 50.74% 11 \$1,771,850.00 100%  COUNTRYWIDE BANK, FSB Unavailable 3 \$767,736.96 50.32% 6 \$1,525,736.96 100%  COUNTRYWIDE BANK, FSB Unavailable 28 \$3,709,855.15 73.61% 38 \$5,039,685.01 100%  COUNTRYWIDE BANK, FSB Unavailable 29 \$276,789.09 6.05% Unavailable 25 \$4,298,193.17 27 \$4,574,982.26 100%  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,298,193.17 293.95% 27 \$4,574,982.26 100%  COUNTRYWIDE BANK, FSB Unavailable 42 \$11,430,453.87 67.1% 62 \$17,033,724.87 100%  COUNTRYWIDE BANK, FSB Unavailable 42 \$11,964,971.00 61.77% 90 \$19,368,642.73 100%  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100%  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100%  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100%  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100%  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100%  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100%	BANK, FSB Unavailable 94 \$28,783,197.00 38.36% 1 261 \$75,043,599.00 100% 3  COUNTRYWIDE BANK, FSB Unavailable 5 \$899,050.00 50.74% 0 11 \$1,771,850.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$767,736.96 50.32% 0 6 \$1,525,736.96 100% 0  COUNTRYWIDE BANK, FSB Unavailable 28 \$3,709,855.15 73.61% 1  83 \$5,039,685.01 100% 2  COUNTRYWIDE BANK, FSB Unavailable 28 \$3,709,855.15 73.61% 1  27 \$4,574,982.26 100% 1  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,298,193.17 93.95% 1  COUNTRYWIDE BANK, FSB Unavailable 26 \$11,430,453.87 67.1% 5  COUNTRYWIDE BANK, FSB Unavailable 42 \$11,430,453.87 67.1% 5  COUNTRYWIDE BANK, FSB Unavailable 42 \$11,430,453.87 67.1% 5  COUNTRYWIDE BANK, FSB Unavailable 43 \$1,964,971.00 61.77% 0  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100% 9  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100% 9  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100% 9  COUNTRYWIDE BANK, FSB Unavailable 40 \$6,911,166.94 52.99% 2  COUNTRYWIDE BANK, FSB Unavailable 40 \$6,911,166.94 52.99% 2  COUNTRYWIDE BANK, FSB Unavailable 40 \$6,911,166.94 52.99% 2	BANK, FSB Unavailable 94 \$28,783,197.00 38,36% 1 \$417,000.00 261 \$75,043,599.00 100% 3 \$1,193,361.52  COUNTRYWIDE BANK, FSB 6 \$872,800.00 49.26% 0 \$0.00 Unavailable 5 \$899,050.00 11 \$1,771,850.00 100% 0 \$0.00  COUNTRYWIDE BANK, FSB 3 \$758,000.00 49.68% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 10 \$1,329,829.86 26,39% 1 \$138,295.85  Unavailable 28 \$3,709,855.15 73,61% 1 \$146,470.20 38 \$5,039,685.01 100% 2 \$284,766.05  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,298,193.17 93.95% 1 \$228,225.65  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,298,193.17 93.95% 1 \$228,225.65  COUNTRYWIDE BANK, FSB Unavailable 26 \$11,430,453.87 67.1% 5 \$1,347,001.69 62 \$17,033,724.87 100% 7 \$2,027,427,42  COUNTRYWIDE BANK, FSB Unavailable 42 \$11,430,453.87 67.1% 5 \$1,347,001.69  COUNTRYWIDE BANK, FSB Unavailable 42 \$11,430,453.87 67.1% 5 \$1,347,001.69  COUNTRYWIDE BANK, FSB Unavailable 42 \$11,430,453.87 67.1% 5 \$1,347,001.69  COUNTRYWIDE BANK, FSB Unavailable 42 \$11,94,971.00 61.77% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 44 \$11,664,971.00 61.77% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 44 \$11,3628,952.34 100% 7 \$1,760,016.68  Unavailable 44 \$113,628,952.34 100% 9 \$2,301,586.27  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100% 9 \$2,301,586.27  COUNTRYWIDE BANK, FSB Unavailable 44 \$113,628,952.34 100% 9 \$2,301,586.27	BANK, FSB	BANK, FSB

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	Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0	
Total		15	\$1,117,590.26		0	\$0.00	iI	0	
31414CWE4	COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	2	\$263,825.26	NA	. 0	
	Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0	
Total		103	\$13,458,161.57	100%	2	\$263,825.26		0	
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31414CWF1	COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%		,			
	Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0	Ĺ
Total		79	\$5,603,153.79	100%	0	\$0.00		0	
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31414CWG9	COUNTRYWIDE BANK, FSB	76	\$7,505,670.95			\$84,655.25	NA	1	
	Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0	Ĺ
Total		115	\$11,326,805.75	100%	1	\$84,655.25		1'	Ĺ
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31414CWH7	COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%		, ,	NA		
	Unavailable	1	\$213,750.00	2.96%			NA	0	Ĺ
Total		24	\$7,213,963.32	100%	3	\$772,997.93		0	Ĺ
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31414CWJ3	COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%		· ·		0	
	Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0	<u>L</u>
Total		34	\$7,822,580.94	100%	0	\$0.00		0	Ĺ
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31414CWK0	COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%		·		0	
	Unavailable	17	\$2,157,767.93						_
Total		37	\$4,750,962.66	100%	0	\$0.00		0	<u> </u>
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31414CWL8	COUNTRYWIDE BANK, FSB	13	\$888,065.00			·			
	Unavailable	15	\$978,549.42	52.42%		†	1	1	+
Total		28	\$1,866,614.42	100%	0	\$0.00		0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31414CWM6	COUNTRYWIDE BANK, FSB	12	\$1,199,614.52			·			
	Unavailable	12	\$1,214,389.13	50.31%		†		0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total		24	\$2,414,003.65	100%	2	\$194,413.75		1'	<u></u>
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31414CWN4	COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	5	\$1,196,180.82	NA	3	_

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	Unavailable	159	\$42,055,830.03	63.89%	11	\$3,119,218.59	NA	2	
Total		257	\$65,823,763.46	100%	16	\$4,315,399.41		5	<b>\$</b> 1
31414CWP9	COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	0	
	Unavailable	48	\$9,911,196.58	79.8%	2	\$379,734.72	NA	0	
Total		59	\$12,419,446.58	100%	2	\$379,734.72		0	
31414CWQ7	COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%		\$0.00	NA	0	
	Unavailable	11	\$1,440,460.76	64.96%		\$143,225.34	NA	0	
Total		17	\$2,217,560.76	100%	1	\$143,225.34		0	
31414CWR5	COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0	
	Unavailable	17	\$1,130,887.70	81.27%	1	\$64,157.31	NA	0	
Total		23	\$1,391,537.70	100%	1	\$64,157.31		0	
31414CWX2	Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0	
Total		1	\$122,895.90	100%	0	\$0.00		0	
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31414CX45	COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	1	\$409,831.98	NA	0	
	Unavailable	85	\$28,232,027.00	46.99%	1	\$392,000.00	NA	0	
Total		182	\$60,075,109.00	100%	2	\$801,831.98		0	
31414CX60	COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0	
	Unavailable	52	\$9,890,002.97	91.21%	1	\$273,435.20	NA	0	
Total		59	\$10,843,352.97	100%	1	\$273,435.20		0	
			·			·			
31414CX78	COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	1	\$346,696.42	NA	0	
	Unavailable	60	\$17,161,033.30	62.6%	1	\$410,275.81	NA	1	
Total		96	\$27,414,607.90	100%	2	\$756,972.23		1	
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31414CX86	COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0	
	Unavailable	89	\$20,349,721.10	73.23%	1	\$209,084.36	NA	0	
Total		122	\$27,787,543.10	100%	1	\$209,084.36		0	
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31414CX94	COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	
	Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	
Total		173	\$32,538,021.29	100%		\$0.00		0	
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31414CXA1	COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	3	\$766,019.58	NA	2	
	Unavailable	97	\$14,921,751.16	32.49%	1	\$117,382.95	NA	0	
Total		329	\$45,927,547.75	100%	4	\$883,402.53		2	
31414CXB9	COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	
Total		26	\$1,825,816.19	100%	0	\$0.00		0	
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	
	Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	
Total		343	\$45,114,000.13	100%	0	\$0.00		0	
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	1	\$61,813.02	NA	0	
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	
Total		33	\$2,382,694.21	100%	1	\$61,813.02		0	
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31414CXE3	COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	
	Unavailable	44	\$4,325,397.71	53.72%	1	\$101,861.15	NA	0	
Total		82	\$8,052,422.71	100%	1	\$101,861.15		0	
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31414CXF0	COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0	
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	
Total		70	\$20,947,730.51	100%	0	\$0.00		0	
31414CXG8	COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	
	Unavailable	51	\$6,622,532.29	62.76%	1	\$143,109.34	NA	0	
Total		81	\$10,552,583.33	100%	1	\$143,109.34		0	
31414CXH6	COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	1	\$51,031.84	NA	0	
	Unavailable	32	\$2,210,828.60	52.32%	2	\$126,613.76	NA	1	
Total		64	\$4,225,743.60	100%	3	\$177,645.60		1	
31414CXJ2	COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0	
	Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0	
Total		56	\$5,547,085.93	100%	0	\$0.00		0	
31414CXK9	COUNTRYWIDE	56	\$13,766,914.00	27.23%	3	\$677,511.84	NA	0	

	BANK, FSB								
	Unavailable	143	\$36,786,598.64	72.77%	4	\$926,553.55	NA	0	
Total		199	\$50,553,512.64	100%	7	\$1,604,065.39		0	
31414CXL7	COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0	·
	Unavailable	23	\$1,457,105.83	72.98%	1	\$35,324.75	NA	1	
Total		32	\$1,996,685.83	100%	1	\$35,324.75		1	
31414CXM5	COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	·	NA	0	<u> </u>
	Unavailable	21	\$2,074,012.27	67.5%	1	\$111,456.11	NA	0	_
Total		31	\$3,072,772.27	100%	1	\$111,456.11		0	_
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31414CXN3	COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	·	NA	0	
	Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0	_
Total		29	\$6,846,901.34	100%	0	\$0.00		0	
31414CXP8	COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0	
	Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0	_
Total		27	\$5,489,518.80	100%	0	\$0.00		0	
31414CXQ6	COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	1	\$204,187.29	NA	0	
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	
Total		173	\$30,971,975.40	100%	1	\$204,187.29		0	
31414CXS2	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	_
Total		50	\$14,046,026.31	100%	0	\$0.00		0	
31414CXT0	COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	6	\$1,849,925.66	NA	1	<u> </u>
	Unavailable	1,047	\$277,759,779.80	57.96%	5	\$1,242,827.65	NA	2	
Total		1,885	\$479,188,265.30	100%	11	\$3,092,753.31		3	
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	8	\$2,190,554.08	NA	2	<u> </u>
	Unavailable	1,151	\$315,501,543.71	63.08%	11	\$2,922,814.90	NA	2	
Total		1,886	\$500,156,228.35	100%	19	\$5,113,368.98		4	<b>\$</b> 1
31414CXV5	COUNTRYWIDE BANK, FSB	2	\$274,000.00	15.42%	0	\$0.00	NA	0	

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	Unavailable	4	\$1,502,800.00	84.58%	0	\$0.00	NA	0	
Total		6	\$1,776,800.00	100%	0	\$0.00		0	
31414CXW3	COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	
	Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	
Total		10	\$2,514,000.00	100%	0	\$0.00		0	
31414CXX1	Unavailable	1	\$135,850.00	100%	0	\$0.00	NA	0	
Total		1	\$135,850.00	100%	0	\$0.00		0	
31414CY28	COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	
	Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	
Total		45	\$8,931,180.36	100%	0	\$0.00		0	
31414CY36	COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	
	Unavailable	54	\$10,924,102.71	51.03%	2	\$421,539.96	NA	1	
Total		107	\$21,408,358.71	100%	2	\$421,539.96		1	
31414CY69	COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	
	Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	
Total		88	\$11,518,990.75	100%	0	\$0.00		0	
31414CY77	COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	
	Unavailable	33	\$3,252,650.00	54.64%	2	\$189,506.32	NA	0	
Total		61	\$5,952,906.00	100%	2	\$189,506.32		0	
31414CY85	COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	
	Unavailable	44	\$15,314,103.96	72.65%	3	\$876,927.65	NA	1	
Total		62	\$21,080,095.96	100%	3	\$876,927.65		1	
31414CY93	COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	1	\$190,929.57	NA	0	
	Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	
Total		298	\$58,173,577.70	100%	1	\$190,929.57		0	
31414CYA0	COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	,		0	
	Unavailable	23	\$6,235,005.65	56.04%	0	·		0	<u> </u>
Total		42	\$11,126,233.65	100%	0	\$0.00		0	

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COUNTRY WIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	. 0	,
Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	. 0	<u></u>
	346	\$81,515,091.47	100%	0	\$0.00	<u> </u>	0	igspace
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COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	. 0	
Unavailable	258	\$58,769,522.98	63.4%	3	\$631,224.53	NA	. 0	$\Box$
	406	\$92,690,264.98	100%	3	\$631,224.53		0	$\Box$
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COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	1	\$337,986.99	NA	. 0	
Unavailable	52	\$10,522,016.06	80.56%	1	\$321,470.58	NA	1	
	67	\$13,060,996.06	100%	2	\$659,457.57		1	$\Box$
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COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	. 0	,
Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	. 0	<u></u>
	17	\$1,234,000.00	100%	0	\$0.00	<u> </u>	0	
COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0	
Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	. 0	$\Box$
	99	\$12,947,499.78	100%	0	\$0.00	·	0	厂
COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	. 0	
Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	. 0	$\overline{}$
	38	\$2,675,811.74	100%	0	\$0.00		0	$\overline{}$
COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	2	\$191,628.65	NA	. 0	,
Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	. 0	
	55	\$5,450,667.06			\$191,628.65		0	
COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	3	\$382,327.89	NA	. 0	,
Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	. 0	
	62	\$8,040,133.70	100%	3	\$382,327.89		0	$\overline{}$
COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	. 0	,
Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	. 0	厂
	22	\$2,120,151.00	1		\$0.00		0	
COUNTRYWIDE	2	\$374,500.00	12.43%	0	\$0.00	NA	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	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 235 \$56,527,679.97 69.35% 0 346 \$81,515,091.47 100% 0  COUNTRYWIDE BANK, FSB Unavailable 258 \$58,769,522.98 63.4% 3 406 \$92,690,264.98 100% 3  COUNTRYWIDE BANK, FSB Unavailable 52 \$10,522,016.06 80.56% 1 67 \$13,060,996.06 100% 2  COUNTRYWIDE BANK, FSB Unavailable 52 \$10,522,016.06 80.56% 1 67 \$13,060,996.06 100% 2  COUNTRYWIDE BANK, FSB Unavailable 55 \$370,000.00 29.98% 0 17 \$1,234,000.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 61 \$8,019,667.78 61.94% 0 99 \$12,947,499.78 100% 0  COUNTRYWIDE BANK, FSB Unavailable 21 \$1,493,889.74 55.83% 0 20 \$2,595,611.79 47.62% 2 Unavailable 22 \$2,555,055.27 52.38% 0 COUNTRYWIDE BANK, FSB Unavailable 29 \$2,855,055.27 52.38% 0 COUNTRYWIDE BANK, FSB Unavailable 29 \$2,855,055.27 52.38% 0 COUNTRYWIDE BANK, FSB Unavailable 29 \$2,855,055.27 52.38% 0 COUNTRYWIDE BANK, FSB Unavailable 36 \$4,674,731.70 58.14% 0 COUNTRYWIDE BANK, FSB Unavailable 36 \$4,674,731.70 58.14% 0 COUNTRYWIDE BANK, FSB Unavailable 36 \$4,674,731.70 58.14% 0 COUNTRYWIDE BANK, FSB Unavailable 36 \$4,674,731.70 58.14% 0 COUNTRYWIDE BANK, FSB Unavailable 36 \$4,674,731.70 58.14% 0 COUNTRYWIDE BANK, FSB Unavailable 36 \$4,674,731.70 58.14% 0 COUNTRYWIDE BANK, FSB Unavailable 36 \$4,674,731.70 58.14% 0 COUNTRYWIDE BANK, FSB Unavailable 36 \$4,674,731.70 58.14% 0 COUNTRYWIDE BANK, FSB Unavailable 37 \$859,631.00 40.55% 0 COUNTRYWIDE BANK, FSB Unavailable 38 \$4,674,731.70 58.14% 0 COUNTRYWIDE BANK, FSB Unavailable 39 \$859,631.00 40.55% 0 COUNTRYWIDE BANK, FSB	BANK, FSB Unavailable 235 \$56,527,679.97 69.35% 0 \$0.00 \$0.00 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 258 \$558,769,522.98 63.4% 3 \$631,224.53  COUNTRYWIDE BANK, FSB Unavailable 52 \$10,522,016.06 BANK, FSB Unavailable 53 \$370,000.00 \$17 \$1,234,000.00 \$100% \$3,3669,457.57  COUNTRYWIDE BANK, FSB Unavailable 12 \$864,000.00 \$17 \$1,234,000.00 \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$1	BANK, FSB	BANK, FSB

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	Unavailable	12	\$2,638,250.00	87.57%	0	\$0.00	NA	0	1
Total		14	\$3,012,750.00	1	-	· ·	+	0	
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31414CYM4	COUNTRYWIDE BANK, FSB	1	\$316,000.00	12.55%	0	\$0.00	NA	0	
	Unavailable	9	\$2,200,990.00	87.45%	1	\$448,049.51	NA	0	$\overline{\Box}$
Total		10	\$2,516,990.00			\$448,049.51		0	1
31414CYQ5	COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0	
	Unavailable	46	\$18,611,825.00	61.87%	1	\$381,651.10	NA	0	Ĺ
Total		74	\$30,082,525.00	100%	1	\$381,651.10		0	<u> </u>
31414CYR3	COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	1	\$329,195.01	NA	0	
	Unavailable	112	\$43,629,974.21	64.97%	1	\$361,957.75	NA	0	Ĺ
Total		174	\$67,151,484.21	100%	2	\$691,152.76		0	
31414CYS1	COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	1	\$168,868.70	NA	0	
	Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0	Ĺ
Total		27	\$4,556,876.00	100%		\$168,868.70	1	0	
31414CYW2	Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	
Total		1	\$68,400.00	1		\$0.00		0	
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31414CYX0	Unavailable	2	\$247,374.78	100%	0	\$0.00	NA	0	$\lceil \rceil$
Total		2	\$247,374.78	1	1			0	1
31414CYY8	Unavailable	1	\$159,849.36	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$159,849.36				1	0	1
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31414CYZ5	COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	
	Unavailable	22	\$4,371,474.67	72.78%	1	\$156,035.40	NA	1	Ĺ
Total		30	\$6,006,028.67	100%	1	\$156,035.40		1'	Ĺ
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31414CZ27	COUNTRYWIDE BANK, FSB	26				·		0	L
	Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0	Ĺ
Total		90	\$24,146,364.05	100%	0	\$0.00		0	Ĺ
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31414CZ35	COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	1	\$142,584.57	NA	1	Ĺ
	Unavailable	40	\$5,331,685.00	41.67%	1	\$140,645.82	NA	0	ĺ

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Total		96	\$12,794,293.00	100%	2	\$283,230.39		1	
31414CZ43	COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0	
	Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0	
Total		80	\$7,805,614.00	100%	0	\$0.00		0	
31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	3	\$741,763.49	NA	0	
	Unavailable	106	\$25,498,376.96	60.97%	5	\$964,004.70	NA	0	
Total		170	\$41,819,288.96	100%	8	\$1,705,768.19		0	
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31414CZ68	COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0	
	Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0	
Total		302	\$59,142,336.35	100%	0	\$0.00		0	
31414CZ76	COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	3	\$779,327.15	NA	1	
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0	
Total		88	\$20,427,361.24	100%	3	\$779,327.15		1	
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	2	\$332,052.10	NA	1	
	Unavailable	358	\$95,080,075.09	65.26%	1	\$219,072.61	NA	0	
Total		558	\$145,704,059.86	100%	3	\$551,124.71		1	
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31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0	
	Unavailable	223	\$58,334,850.18	72.78%	3	\$941,636.42	NA	0	<u> </u>
Total		317		100%	3	\$941,636.42		0	
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31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	1	\$150,325.78	NA	0	_
	Unavailable	335	\$90,234,639.39	67.14%	4	\$1,219,491.40	NA	1	
Total		501	\$134,400,579.10	100%	5	\$1,369,817.18		1	
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31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	1	\$279,525.01	NA	1	
	Unavailable	19	\$5,390,250.00	21.52%	1	\$375,000.00	NA	1	Ĺ
Total		88	\$25,053,356.00	100%	2	\$654,525.01		2	
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31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	2	\$784,213.30	NA	2	
	Unavailable	90	\$31,847,785.80	70.63%	2	\$521,598.04	NA	0	
Total		130	\$45,092,823.58	100%	4	\$1,305,811.34		2	Ī.

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31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	1	\$254,698.85	NA	0	
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	
Total		222	\$75,022,329.83	100%	1	\$254,698.85		0	
31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	5	\$1,346,479.45	NA	3	
	Unavailable	50	\$14,173,966.00	44.3%	2	\$541,992.50	NA	1	
Total		115	\$31,997,838.05	100%	7	\$1,888,471.95		4	
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	1	\$351,200.85	NA	0	
	Unavailable	27	\$7,725,497.26	35.28%	1	\$316,817.41	NA	0	
Total		87	\$21,900,194.26	100%	2	\$668,018.26		0	
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0	
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0	
Total		51	\$3,561,464.54	100%	0	\$0.00		0	
31414CZL5	Unavailable	12	\$2,937,984.99	100%	0	\$0.00	NA	0	
Total		12	\$2,937,984.99	100%	0	\$0.00		0	
31414CZM3	COUNTRYWIDE BANK, FSB	1	\$240,000.00	54.67%	0	\$0.00	NA	0	
	Unavailable	1	\$199,000.00	45.33%	0		NA	0	
Total		2	\$439,000.00	100%	0	\$0.00		0	
31414CZN1	COUNTRYWIDE BANK, FSB	2	\$275,904.00	22.85%	0	\$0.00	NA	0	
	Unavailable	5	\$931,303.31	77.15%	0	\$0.00	NA	0	
Total		7	\$1,207,207.31	100%	0	\$0.00		0	
31414CZP6	COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	0	\$0.00	NA	0	
	Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0	
Total		36	\$3,108,356.37	100%	0	\$0.00		0	
31414CZR2	COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	2	\$186,903.93	NA	0	
	Unavailable	22	\$3,478,422.88	40.59%	0	•	NA	0	
Total		58	\$8,570,273.88	100%	2	\$186,903.93		0	
31414CZS0	COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0	

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	Unavailable	18	\$5,875,892.24	40.94%	0		NA	0	+
Total		46	\$14,352,074.24	100%	0	\$0.00		0	
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31414CZV3	COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	4	\$311,913.38	NA	1	
	Unavailable	106	\$14,759,182.62	38.15%	2	\$137,744.97	NA	0	
Total		309	\$38,686,264.82	100%	6	\$449,658.35		1	<u> </u>
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31414CZY7	COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0	
	Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0	
Total		43	\$9,390,807.07	100%	0	\$0.00		0	
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31414GWR6	PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0	
Total		10	\$1,663,884.80	100%	0	\$0.00		0	
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31414GWS4	Unavailable	14	\$2,864,229.45	100%	0		NA	0	1
Total		14	\$2,864,229.45	100%	0	\$0.00		0	<del> </del>
31414GWT2	PHH MORTGAGE CORPORATION	1	\$186,553.16	18.01%	0	\$0.00	NA	0	
	Unavailable	3	\$849,270.08	81.99%	0	\$0.00	NA	0	
Total		4	\$1,035,823.24	100%	0	\$0.00		0	
31414GWU9	PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0	
	Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0	
Total		65	\$14,516,015.29	100%	0	\$0.00		0	
31414HM20	RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0	_
Total	NDS CITIZENS, IVA	19	\$2,333,980.56 \$2,333,986.56	100%	0	·	INA	0	_
Total		12	Ψ2,333,700.20	100 /0	U	ψ0.00		0	
31414HM79	RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0	
Total	,	6	\$1,342,000.00	100%	0	\$0.00		0	
31414HM87	RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0	
Total		61	\$10,791,945.71	100%	0	\$0.00		0	
31414HM95	RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0	
Total	INDS CITIZENS, INA	103	\$17,044,842.69 \$17,044,842.69	100%	0		INA	0	+
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31414HMZ7	RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0	
Total		66	\$15,833,861.63	100%	0	•	1111	0	+
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31414JT86	UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0	
	Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0	
Total		16	\$1,575,997.45	100%	0	,		0	
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31414KBG4	GMAC MORTGAGE, LLC	2	\$267,903.63	100%	0	\$0.00	NA	0	
Total		2	\$267,903.63	100%	0	\$0.00		0	
31414KBH2	GMAC MORTGAGE, LLC	1	\$77,152.21	100%	0	\$0.00	NA	0	
Total		1	\$77,152.21	100%	0	\$0.00		0	
31414KDV9	GMAC MORTGAGE, LLC	1	\$143,349.07	100%	0	\$0.00	NA	0	
Total		1	\$143,349.07	100%	0	\$0.00		0	
31414KL40	SUNTRUST MORTGAGE INC.	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0	
	Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0	
Total		31	\$8,130,110.00	100%	0	\$0.00		0	
31414KL57	SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	0	\$0.00	NA	0	
	Unavailable	63	\$20,681,350.00	81.14%	4	\$1,397,169.15	NA	2	9
Total		80	\$25,488,390.00	100%	4	\$1,397,169.15		2	9
31414KL65	SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	1	+ - > > , = 1 = 1		1	9
	Unavailable	117	\$38,168,513.00	83.26%	5	\$1,530,599.51	NA		
Total		144	\$45,840,759.00	100%	6	\$1,730,349.51		2	9
31414KL73	SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	1	\$312,000.00	NA	1	9
	Unavailable	60	\$18,781,717.00	74.42%	1	\$260,000.00	NA	0	
Total	Onavanauic	81	\$25,236,267.00	100%	2	\$572,000.00		1	
2 7001		01	Ψ=0,200,201.00	100 /0		φ <b>υ / 29,000.00</b>			$\Box$
31414KQR4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	0	
	Unavailable	23	\$6,035,793.03	78.17%	1	\$123,086.67	NA	0	
Total		30	\$7,721,304.05	100%	1	\$123,086.67		0	
31414KQS2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	1	\$263,101.49	NA	0	
<u> </u>	# 1000 CII 111011	1							

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	Unavailable	31	\$7,429,281.42	80.36%	6	\$1,878,248.15	NA	4	-
Total		42	\$9,244,518.17	100%	7	\$2,141,349.64		4	<b>\$</b> 1
31414KQU7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	2	\$310,156.27	NA	0	
	Unavailable	25	\$3,934,681.30	88.18%	5	\$859,700.16	NA	4	
Total		28	\$4,462,240.62	100%	7	\$1,169,856.43		4	
31414KQV5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	2	\$296,820.00		2	
	Unavailable	2	\$785,200.00	31.57%	1	\$417,000.00	NA	0	
Total		10	\$2,487,258.00	100%	3	\$713,820.00		2	
31414KQW3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	1	\$411,579.33	NA	0	
	Unavailable	33	\$5,692,358.98	83.01%	5	\$1,186,650.35	NA	3	
Total		40	\$6,857,078.98	100%	6	\$1,598,229.68		3	
31414KSN1	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	0	
Total		4	\$632,143.53	100%	0	\$0.00		0	
31414KSP6	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$293,610.94	100%	0	\$0.00	NA	0	
Total		2	\$293,610.94	100%	0	\$0.00		0	
31414L4W5	LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	0	
	Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0	
Total		12	\$1,345,080.11	100%	0	\$0.00		0	
31414L4X3	LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	0	
	Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0	
Total		17	\$2,125,277.38	100%	0	\$0.00		0	
31414L4Y1	LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	0	

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ļ	Unavailable	51	\$11,426,743.60	44.87%	0	,		0	
Total		110	\$25,464,971.64	100%	0	\$0.00		0	
31414L4Z8	LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	0	
	Unavailable	137	\$26,637,780.43	71.54%	0	\$0.00	NA	0	
Total		201	\$37,236,831.91	100%	0	\$0.00		0	
31414L5A2	LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	0	
	Unavailable	136	\$29,073,138.76	88.91%	0	·	NA	0	
Total		149	\$32,698,194.83	100%	0	\$0.00		0	
31414L5B0	LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0	
	Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0	
Total		39	\$10,595,137.16	100%	0	\$0.00		0	
31414L5C8	Unavailable	26	\$7,064,542.53	100%	0	\$0.00	NA	0	
Total		26	\$7,064,542.53	100%	0	\$0.00		0	
31414L5D6	Unavailable	10	\$2,814,500.87	100%	0	\$0.00	NA	0	
Total		10	\$2,814,500.87	100%	0			0	
31414LB23	Unavailable	17	¢2 000 240 77	100%	0	\$0.00	NA	0	
Total	Onavanable	17	\$2,980,349.77 <b>\$2,980,349.77</b>	100%	0	·	NA	0	
			. ,						
31414LB31	Unavailable	17	\$4,528,299.00	100%	0		NA	0	
Total		17	\$4,528,299.00	100%	0	\$0.00		0	
31414LB49	Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0	
Total		71	\$18,229,706.14	100%	0	\$0.00		0	
31414LB56	Unavailable	29	\$7,042,580.20	100%	4	\$1,252,604.97	NA	1	
Total	Chavanaoic	29	\$7,042,580.20	100%	4	\$1,252,604.97	1171	1	
214141 D.C.	***	4.4	фо <b>дос</b> 150 °°	100~		ф <b>д</b> 02,000,00	***		
31414LB64 <b>Total</b>	Unavailable	14 <b>14</b>	\$3,793,153.00 \$3,793,153.00	100% 100%	2 2	,		2 2	
2 0 0 0 1		1-1	φυ, που 100.00	100 /0		Ψ120,000.00			
31414LB72	Unavailable	161	\$41,309,833.36		0	·	NA	0	
Total		161	\$41,309,833.36	100%	0	\$0.00		0	
31414LB80	Unavailable	1,825	\$448,339,560.06	100%	6	\$1,312,396.04	NA	2	
Total		1,825	\$448,339,560.06	100%	6	\$1,312,396.04		2	
31414LB98	Unavailable	1,789	\$415,262,860.28	100%	17	\$4,533,570.37	NA	8	\$1
J1717LD70	Ullavallaule	1,/07	Ψ+13,202,000.20	10070	1/	Ψ+,222,270.27	INA	0	φ.

Total		1,789	\$415,262,860.28	100%	17	\$4,533,570.37		8	\$
31414LBX5	Unavailable	92	\$19,866,504.07	100%				0	1
Total		92	\$19,866,504.07	100%	0	\$0.00		0	
31414LBY3	Unavailable	879	\$184,702,514.17	100%	3	\$350,234.56	NA	2	
Total	Chavanable	879	\$184,702,514.17	100%	3			2	
			<del>+</del>			7			
31414LBZ0	Unavailable	51	\$7,138,761.22	100%	0	\$0.00	NA	0	
Total		51	\$7,138,761.22	100%	0	\$0.00		0	
31414LC22	Unavailable	7	\$1,112,780.31	100%	1	\$154,554.48	NA	1	
Total	Chavanaoic	7	\$1,112,780.31	100%	1	\$154,554.48		1	
			ψ <b>1</b> ,112,7.00001	20070		<b>410 1,00 11 10</b>			
31414LCA4	Unavailable	113	\$30,797,326.86	100%	7	\$2,227,404.88	NA	2	
Total		113	\$30,797,326.86	100%	7	\$2,227,404.88		2	
21414LCD2	TT	10	¢2 011 160 01	1000		¢0.44.0.47.00	NT A		
31414LCB2 <b>Total</b>	Unavailable	12 12	\$2,911,168.01 <b>\$2,911,168.01</b>	100% <b>100</b> %	4 4	*		3 3	
1 Otai		12	\$2,911,100.01	100%	4	\$ <del>044,947.90</del>		3	
31414LCC0	Unavailable	29	\$8,406,649.29	100%	6	\$1,581,003.44	NA	6	\$
Total		29	\$8,406,649.29	100%	6	\$1,581,003.44		6	
31414LCD8	Unavailable	20	\$5,346,732.03	100%		\$1,248,463.30		2	1
Total		20	\$5,346,732.03	100%	5	\$1,248,463.30		2	
31414LCE6	Unavailable	11	\$2,997,893.90	100%	1	\$322,653.61	NA	1	
Total		11	\$2,997,893.90	100%	1	,	1111	1	
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31414LCF3	Unavailable	13	\$3,078,142.09	100%	2	\$500,573.57	NA	0	
Total		13	\$3,078,142.09	100%	2	\$500,573.57		0	
31414LCG1	Unavailable	6	\$1,585,664.76	100%	0	\$0.00	NA	0	
Total	Chavanable	6	\$1,585,664.76		0			0	1
31414LCH9	Unavailable	216	\$41,969,957.72	100%		\$2,933,814.98	NA	7	
Total		216	\$41,969,957.72	100%	14	\$2,933,814.98		7	\$
31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	0	
	Unavailable	118	\$22,948,027.88	98.77%		\$2,645,082.76		8	
Total		119	\$23,234,487.02	100%	12	\$2,645,082.76		8	
214147 5772			<b>#</b> 4.60 100 5		-	<b>*</b> ~ ~ -		_	
31414LCK2	AMTRUST BANK	1	\$169,400.00					0	
Total	Unavailable	51 <b>52</b>	\$10,109,141.30 <b>\$10,278,541.30</b>					3 3	

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31414LCL0	Unavailable	56	\$3,952,842.09	100%	0	\$0.00	NA	0	$\Gamma$
Total		56	\$3,952,842.09	100%	0	\$0.00		0	1
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	Ĺ
Total		126	\$8,652,908.23	100%	0	\$0.00		0	$\perp$
		$\bot$						<b></b>	<b>_</b>
31414LCN6	AMTRUST BANK	1	\$71,241.46		0	\$0.00	NA	0	_
	Unavailable	104	\$6,817,021.64	98.97%	2	\$157,154.92	NA	2	_
Total		105	\$6,888,263.10	100%	2	\$157,154.92		2	$\vdash$
31414LCP1	Unavailable	78	\$4,889,211.84	100%	3	\$212,743.73	NA	2	$\vdash$
Total	Unavanable	78	\$4,889,211.84 \$4,889,211.84	100%	3	\$212,743.73 \$212,743.73	INA	2	+
10tai		10	\$4,007,411.0 <del>1</del>	100 %	3	\$414,143.13			$\vdash$
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	4	\$187,902.85	NA	3	一
Total	O HU VUHUOTO	52	\$3,066,336.80	100%	4	\$187,902.85	- 11.	3	_
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31414LCR7	Unavailable	205	\$20,347,125.59	100%	1	\$87,329.39	NA	0	
Total		205	\$20,347,125.59	100%	1	\$87,329.39		0	+
31414LCS5	Unavailable	69	\$6,776,158.51	100%	2	\$197,619.27	NA	1	Ĺ
Total		69	\$6,776,158.51	100%	2	\$197,619.27		1	Ĺ
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31414LCT3	Unavailable	53	\$5,200,425.60		2	\$183,422.07	NA	1	$oldsymbol{\perp}$
Total		53	\$5,200,425.60	100%	2	\$183,422.07		1	$oldsymbol{\perp}$
		+						<del></del>	<b>—</b>
31414LCU0	Unavailable	14	\$1,429,414.88	100%	2	\$215,344.25	NA	1	$\vdash$
Total		14	\$1,429,414.88	100%	2	\$215,344.25		1	$\vdash$
31414LCV8	Unavailable	74	\$9,674,261.53	100%	2	\$249,753.23	NA	1	$\vdash$
Total	Unavanable	74	\$9,674,261.53 \$9,674,261.53		2 2	\$249,753.23 \$249,753.23	INA	1 1	
10141		/ <del>-</del>	\$7,U/4,4U1.33	100 /0	<u> </u>	Φ <b>44</b> 7,133.43			$\vdash$
31414LCW6	Unavailable	42	\$5,470,506.36	100%	5	\$614,473.84	NA	4	厂
Total	O HA TAIRE TO	42	\$5,470,506.36		5	\$614,473.84	* 1* =	4	+
		$\top$	7-7 -7-			+ · · · /			
31414LCX4	Unavailable	24	\$3,002,978.48	100%	3	\$355,784.95	NA	1	
Total		24	\$3,002,978.48	100%	3	\$355,784.95		1	
31414LCY2	Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0	Ĺ
Total		35	\$5,618,614.86	100%	0	\$0.00		0	$\perp$
		$\bot$						<u> </u>	$\perp$
31414LCZ9	Unavailable	10	\$1,620,808.00		1	\$173,580.47	NA	1	$\perp$
Total		10	\$1,620,808.00	100%	1	\$173,580.47		1	L
		+				<b>.</b>		<del>-</del>	$\vdash$
31414LF29	SUNTRUST	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	1

	MORTGAGE INC.				Ш			<u> </u>	
	Unavailable	33	\$11,955,173.00	78.76%	1	\$417,000.00	NA	1	
Total		44	\$15,179,273.00	100%	1	\$417,000.00		_1	
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31414LF37	SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	. 0	/
1	Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	<u> </u>
Total		35	\$10,373,160.20			,		0	+
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31414LF45	SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0	
	Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0	
Total		21	\$6,990,750.00	100%	0	\$0.00		0	
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31414LFY9	SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	0	
	Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0	
Total		28	\$10,037,850.00	100%	0	\$0.00		0	
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31414LFZ6	SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%			NA	0	
	Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	
Total		65	\$20,233,652.00	100%	0	\$0.00		0	<u></u>
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31414LJB5	GUILD MORTGAGE COMPANY	9	\$1,898,780.00			, , , , ,	NA		
Total		9	\$1,898,780.00	100%	0	\$0.00	]	0	<u> </u>
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31414LJC3	GUILD MORTGAGE COMPANY	9	\$2,719,789.31			, , , , ,	NA	0	
Total		9	\$2,719,789.31	100%	0	\$0.00		0	_
					$\overline{\Box}$			'	
31414LJD1	GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0	
Total		4	\$1,250,880.00	100%	0	\$0.00		0	
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31414LN61	Unavailable	13	\$3,006,929.66			\$443,050.57	NA	1	$\perp$
Total		13	\$3,006,929.66	100%	1	\$443,050.57	]	1	$oldsymbol{\perp}$
		$\perp \perp \downarrow$			Щ	<u>,                                    </u>	]	<u>—</u> ′	$\perp$
31414LN79	Unavailable	21	\$4,288,530.16	t			NA	_	+
Total		21	\$4,288,530.16	100%	0	\$0.00		0	4
	'	<del>                                     </del>			$\square$	,		<u>—'</u>	igspace
31414LN87	Unavailable	14	\$2,872,352.04	1			NA		
Total	'	14	\$2,872,352.04	100%	2	\$609,527.22		2	4
31414MBH8		153	\$25,381,202.19	100%	0	\$0.00	NA	0	-

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		153	\$25,381,202.19	100%	0	\$0.00	<u> </u>	0	$oxed{\Box}$
31414MBJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	) NA	0	
Total		28	\$3,230,351.27	100%	0	\$0.00		0	$\overline{\vdash}$
31414MBK1	USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%		·		0	
Total		136	\$30,653,066.67	100%	0	\$0.00	<u> </u>	0	$\bar{\vdash}$
31414MBL9	USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	1	\$120,971.48	NA NA	. 0	
Total		247	\$49,948,411.20	100%	1	\$120,971.48	<u> </u>	0	$\bar{\perp}$
31414MBM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	) NA	0	
	USAA FEDERAL SAVINGS BANK	142	. , ,			, , , , ,			
Total		143	\$25,784,329.04	100%	0	\$0.00	<u> </u>	0	<u> </u>
31414MBN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	) NA	0	
	USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	) NA	0	1
Total		24	\$3,370,771.98	100%	0	\$0.00		0	$\Box$
31414MBP0	USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	) NA	. 0	
Total		220	\$42,984,433.08	100%	0	\$0.00		0	Ĺ
31414MBQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	) NA	0	
	USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	1	\$146,296.21	NA	1	
Total		78	\$14,503,411.97	100%	1	\$146,296.21	<u> </u>		$\Box$
31414MBR6	USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	2	\$418,498.04	· NA	1	
Total		89	\$20,874,126.67	100%	2	\$418,498.04		1	$\downarrow$
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USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	0	
	87	\$20,765,930.00	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	
	84	\$18,113,174.03	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	
	23	\$3,246,280.31	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0	
	158	\$35,416,772.48	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	
	125	\$25,792,602.20	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	
	42	\$6,295,878.14	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	1	\$119,495.64	NA	0	
Unavailable	54	\$13,509,837.18	85.26%	9	\$2,601,794.43	NA	8	\$2
	68	\$15,845,065.01	100%	10	\$2,721,290.07		8	\$2
WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	
Unavailable	56	\$11,666,181.60	94.32%	10	\$2,434,865.71	NA	10	\$2
	60	\$12,368,887.33	100%	10	\$2,434,865.71		10	\$2
Unavailable	17	\$2,948,521.25	100%	8	\$1,485,347.80	NA	8	\$1
	17	\$2,948,521.25	100%	8	\$1,485,347.80		8	<b>\$</b> 1
Unavailable	22	\$3,109,577.46	100%	9	\$1,770,950.82	NA	8	\$1
	22	\$3,109,577.46	100%	9	\$1,770,950.82		8	<b>\$</b> 1
WASHINGTON	4	\$713,331.50	17.26%	0	\$0.00	NA	0	
MUTUAL BANK		Ψ, 10,001.00			+ 0 1 0 0	·		
MUTUAL BANK Unavailable	15	\$3,420,372.60	82.74%	6		NA	4	
	USAA FEDERAL SAVINGS BANK  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  Unavailable	USAA FEDERAL 84  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23  USAA FEDERAL 23  SAVINGS BANK 158  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325  USAA FEDERAL 325	SAVINGS BANK   87   \$20,765,930.00     USAA FEDERAL SAVINGS BANK   84   \$18,113,174.03     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK   23   \$3,246,280.31     USAA FEDERAL SAVINGS BANK   158   \$35,416,772.48     USAA FEDERAL SAVINGS BANK   125   \$25,792,602.20     USAA FEDERAL SAVINGS BANK   125   \$25,792,602.20     USAA FEDERAL SAVINGS BANK   42   \$6,295,878.14     USAA FEDERAL SAVINGS BANK   42   \$6,295,878.14     WASHINGTON MUTUAL BANK   44   \$2,335,227.83     Unavailable   54   \$13,509,837.18     Unavailable   55   \$11,666,181.60     60   \$12,368,887.33     Unavailable   17   \$2,948,521.25     Unavailable   17   \$2,948,521.25     Unavailable   22   \$3,109,577.46	SAVINGS BANK   87   \$20,765,930.00   100%	SAVINGS BANK   87   \$20,765,930.00   100%   0	USAA FEDERAL SAVINGS BANK   158   \$35,416,772.48   100%   0   \$0.00	USAA FEDERAL	SAVINGS BANK   87   \$20,765,930.00   100%   0   \$0.00   0

		<del></del>					$\overline{}$	$\overline{}$	$\overline{}$
31414ME85	WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	1	\$256,719.44	NA NA	. 1	
	Unavailable	46	\$9,627,014.77		1 1		1 1	_	-
Total		56	\$11,594,092.77	100%	11	\$2,464,334.19	<u> </u>	9	\$2
				<u>'</u>	'ـــــــــــــــــــــــــــــــــــــ		<u> </u>	Ĺ_'	Ĺ
31414ME93	WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	· ·		0	
	Unavailable	19	\$4,426,540.81	1	1 1	\$1,298,421.91	1		+
Total		20	\$4,519,640.81	100%	4	\$1,298,421.91	<u>-</u> -'	4	\$1
<u> </u>				<u> </u>	<u></u>	+	<del> '</del>	'ـِـــــــــــــــــــــــــــــــــــ	_
31414MEC6	RBC CENTURA BANK	39	. , ,	1			1	_	_
Total		39	\$7,286,484.63	100%	0	\$0.00	<b></b> '	0	
2141434ED4	DDG CENTLIDA DANK		\$10.577.546.30	100%	b 0	\$0.00	. <del> </del> !	<del></del>	_
31414MED4	RBC CENTURA BANK	60	. / /	1	+ +		1	0	+
<u>Total</u>	+	60	\$12,577,546.32	100%	U	\$0.00		U	$\vdash$
31414MEE2	RBC CENTURA BANK	4	\$1,246,100.00	100%	0	\$0.00	) NA	0	_
Total	INDO CENTROLLE	4	\$1,246,100.00 \$1,246,100.00	1		· ·	1 1	0	+
			Ψ19=109=1			T -			
31414MFA9	Unavailable	17	\$3,160,592.94	100%	5	\$1,241,678.44	NA	3	,
Total		17	\$3,160,592.94	1	+ +	·	1 1	3	+
							ſ <u></u> '		
31414MFB7	Unavailable	24	\$4,566,904.85	1	+ + +	. , ,	1	_	
Total		24	\$4,566,904.85	100%	6	\$1,370,606.81	<u> </u>	5	\$1
				<u> </u>	<u> </u>		<u> </u>	<u> </u>	Ĺ
31414MFC5	WASHINGTON MUTUAL BANK	1	\$179,000.00			· ·		0	
	Unavailable	10	' / /	1 1		\$113,817.13			Ĺ
Total		11	\$2,258,814.07	100%	1	\$113,817.13	<u> </u>	1	Ĺ
<u> </u>				لـــــــا	<u>'</u>	<u> </u>	<u> </u>	Ĺ_'	L
31414MFD3	WASHINGTON MUTUAL BANK	4	·			,			
	Unavailable	39		1	1 1	\$231,719.90	1	. 1'	Ĺ
Total		43	\$6,747,379.08	100%	1	\$231,719.90	<u>-</u> '	1'	Ĺ
<b>———</b>				<del></del>	<u></u> '	<del>                                     </del>	<b></b> '	<u> </u> '	<b></b>
31414MFF8	WASHINGTON MUTUAL BANK	3	·						
	Unavailable	27	\$4,753,680.00	1			1 1		+
Total		30	\$5,161,480.00	100%	4	\$922,431.96	<b></b> '	3	4
				: 2207	<del>'</del>		<del> </del> '	'ـِـــــــــــــــــــــــــــــــــــ	4
31414MFG6	Unavailable	8		1	1 1	1	1 1	_	_
Total	-+	8	\$1,175,040.00	100%	3	\$ \$514,633.40	<del></del> '	3	
<del></del>	TI CITIZOTON				<del></del>	<del></del>	<del></del> '	<del> </del> '	+
31414MFH4	WASHINGTON MUTUAL BANK	1	\$261,845.32			·			
	Unavailable	11	\$1,202,999.36	82.12%	1 1'	\$83,017.85	NA NA	0	1

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Total		12	\$1,464,844.68	100%	1	\$83,017.85		0	
31414MFJ0	WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0	
	Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0	
Total		4	\$1,457,156.58	100%	0	\$0.00		0	
31414MFK7	WASHINGTON MUTUAL BANK	2	\$467,597.23	31.53%	0	\$0.00	NA	0	
	Unavailable	4	\$1,015,444.95	68.47%	0		NA	0	
Total		6	\$1,483,042.18	100%	0	\$0.00		0	
31414MFL5	WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0	
	Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0	
Total		13	\$2,168,987.15	100%	0	\$0.00		0	
31414MFM3	WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	,	NA	0	
	Unavailable	7	\$2,981,000.00	61.86%	0		NA	0	
Total		13	\$4,819,000.00	100%	0	\$0.00		0	
31414MFN1	WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	1	\$599,780.92	NA	0	
	Unavailable	15	\$5,465,750.00	63.58%	2	\$621,988.13	NA	1	(
Total		22	\$8,597,150.00	100%	3	\$1,221,769.05		1	
31414MFP6	Unavailable	8	\$2,869,700.00	100%	0	·	NA	0	
Total		8	\$2,869,700.00	100%	0	\$0.00		0	
31414MJE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	
	Unavailable	242	\$62,080,440.60	94.96%	2	\$658,016.30	NA	0	
Total		257	\$65,378,330.60	100%	2	\$658,016.30		0	$ar{ar{\Box}}$
31414MJF4	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	
	Unavailable	215	\$56,445,942.63	91.95%	2	\$425,932.95	NA	0	
Total		234	\$61,386,472.63	100%	2	\$425,932.95		0	
31414MJG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$690,500.00	13.58%	0	\$0.00	NA	0	
	Unavailable	17	\$4,394,099.99	86.42%	0	\$0.00	NA	0	
Total		20	\$5,084,599.99	100%	0	\$0.00		0	

		1							1
31414МЈН0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	
	Unavailable	82	\$21,318,217.47	94.11%	1	\$388,000.00	NA	0	
Total		88	\$22,652,767.47	100%	1	\$388,000.00		0	
31414MJJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	
	Unavailable	72	\$19,497,206.78	97.45%	1	\$395,000.00	NA	1	
Total		74	\$20,006,926.78	100%	1	\$395,000.00		1	
31414MJK3	Unavailable	16	\$4,767,700.00	100%	1	\$291,421.19	NA	0	
Total		16	\$4,767,700.00	100%	1	\$291,421.19		0	
		•	<b>.</b>			+0.00		-	
31414MJL1	Unavailable	29	\$6,809,060.00	100%	0		NA	0	
Total		29	\$6,809,060.00	100%	0	\$0.00		0	
31414MJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	
	Unavailable	72	\$18,924,550.99	92.46%	6	\$1,747,581.05	NA	3	
Total		78	\$20,466,733.12	100%	6			3	
			, ,						
31414MJP2	Unavailable	27	\$7,781,693.78	100%	2	\$589,713.00	NA	1	
Total		27	\$7,781,693.78	100%	2	\$589,713.00		1	
31414MJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	
	Unavailable	43	\$13,041,400.00	98.85%	1	\$249,500.00	NA	1	
Total		44	\$13,193,400.00	100%	1	\$249,500.00		1	
31414MJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	
	Unavailable	77	\$23,373,325.50	97.67%	3	\$833,976.86	NA	2	
Total		79	\$23,929,817.50	100%	3	\$833,976.86		2	
31414MJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	
	Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	
Total		32	\$8,194,359.61	100%	0	\$0.00		0	
31414MJT4	Unavailable	13	\$3,470,700.00	100%	3	\$1,180,135.61	NA	0	

Total		13	\$3,470,700.00	100%	3	\$1,180,135.61	<u> </u>	0	
				<u> </u>			<u>                                     </u>		
31414MJU1	Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	<u></u>
Total		4	\$1,346,000.00	100%	0	\$0.00	'	0	
				<u>_</u>			!	<u> </u>	
31414N6S8	Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0	
Total		52	\$14,071,009.32	100%	0	\$0.00	<u> </u>	0	$\perp$
				<u> </u>	<u> </u>	Ī	<u></u> !	Ĺ_′	$\perp$
31414P5N5	SUNTRUST	2	\$458,899.29	18.25%	0	\$0.00	NA	0	
7171717171	MORTGAGE INC.					,			
	Unavailable	6	\$2,055,612.67		1 1		1	_	+
Total		8	\$2,514,511.96	100%	0	\$0.00	<u> </u>	0	4
		$\perp$			—'		<u> </u>	—′	<b>—</b>
31414P5P0	SUNTRUST	2	\$504,316.88	42.69%	0	\$0.00	NA	0	,
	MORTGAGE INC.					,			
<del></del>	Unavailable	4	\$677,020.29	1	1 1			_	_
Total		6	\$1,181,337.17	100%	0	\$0.00	<del></del>	0	
<del>                                     </del>	OX 13 IDD I IOD	+++	<del> </del>		<del></del> '	<del>                                     </del>		<u>—</u> ′	$\vdash$
31414P5Q8	SUNTRUST MORTGAGE INC	19	\$1,098,931.77	26.32%	0	\$0.00	NA	. 0	,
<del></del>	MORTGAGE INC.							1	+
Total	Unavailable	50 <b>69</b>	\$3,075,616.77 \$4,174,548,54		1 1		1	0	_
Totai		07	\$4,174,548.54	100 70		\$0.00	$\overline{}$		$\vdash$
<del>                                     </del>	SUNTRUST	+++	<del></del>	$\overline{}$	$\Box$	<del>                                     </del>		—	$\vdash$
31414P5R6	MORTGAGE INC.	18	\$1,800,360.99	37.75%	1	\$99,841.43	NA	1'	
	Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	. 0	$\vdash$
Total	Ollavallaolo	48	\$4,769,361.59		1 1	1	1		$\vdash$
		+	Ψ 19. 02 30 0=	1 1		Ψ//,υ		$\Box$	$\vdash$
	SUNTRUST	+ 1		1					
31414P5S4	MORTGAGE INC.	10	\$1,173,168.16	34.33%	1	\$106,566.46	NA	0	1
	Unavailable	19	\$2,244,637.00	65.67 <u>%</u>	0	\$0.00	NA	0	<u> </u>
Total		29	\$3,417,805.16				1	0	_
21414D5T2	SUNTRUST	16	\$2,206,001,58	26 80%	0	00.00	NIA		
31414P5T2	MORTGAGE INC.	16	\$2,206,901.58	26.8%	U	\$0.00	NA	0	$oldsymbol{\perp}$
	Unavailable	43	\$6,027,325.26		4	\$559,668.90	NA		+
Total		59	\$8,234,226.84	100%	4	\$559,668.90	<u> </u>	3	4_
				لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	اــــــــــا	<u> </u>	$oldsymbol{\perp}$
31414P5U9	SUNTRUST	8	\$1,273,243.56	19.32%	0	\$0.00	NA	. 0	1
314141307	MORTGAGE INC.					·			↓_
	Unavailable	33	\$5,317,857.01		1 1	\$158,028.40	1	1'	4_
Total		41	\$6,591,100.57	100%	1	\$158,028.40	<del></del> -	<u> </u>	1
<u> </u>		$\perp$			—'	<b></b>	<del></del> -	—′	$oldsymbol{\perp}$
31414P5V7	SUNTRUST	16	\$4,239,658.00	35.63%	1	\$306,123.54	NA	. 0	
	MORTGAGE INC.					·			
<u> </u>	Unavailable	29	\$7,660,459.67	64.37%	2	\$467,761.75	NA	2	4

Total		45	\$11,900,117.67	100%	3	\$773,885.29		2	i
31414P5W5	SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	1	\$223,801.18	NA	0	1
	Unavailable	21	\$5,685,190.91	64.46%	1	\$199,148.85	NA	1	
Total		34	\$8,820,000.81	100%	2	\$422,950.03		1	
31414P5X3	SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	1	\$179,790.31	NA	1	ę
	Unavailable	152	\$42,640,591.22	84.02%	7	\$2,060,508.58	NA	4	\$1
Total		184	\$50,752,776.00	100%	8	\$2,240,298.89		5	\$1
31414P5Y1	SUNTRUST MORTGAGE INC.	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	
	Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	
Total		157	\$38,691,547.46	100%	0	\$0.00		0	