FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 22 of 59

Name of	lame of Check if				59		Assets that Were Subject of Ass				
		Name of Originator	Total	Ass	sets by Originato	αr		mand		Re	
			#	\$		(% of principal balance)		\$	(% of principal balance)		\$
31413HSJ8		SUNTRUST MORTGAGE INC.	20		\$3,488,723.21			·	NA		0
		Unavailable	55		\$11,203,283.61					+	0
Total	 	 	75	\vdash	\$14,692,006.82	100%	0	\$0.00		+	0
31413HSK5		SUNTRUST MORTGAGE INC.	38		\$7,664,427.52			·			0
		Unavailable	90		\$17,739,687.43	1		\$230,300.39	1		1
Total	 	 	128	\vdash	\$25,404,114.95	100%	1	\$230,300.39		+	1
31413HSL3		SUNTRUST MORTGAGE INC.	4		\$677,606.48		0	\$0.00	NA		0
		Unavailable	51	_	\$8,691,917.11		+			+	0
Total		 	55	\vdash	\$9,369,523.59	100%	0	\$0.00		+'	0
31413HSM1		SUNTRUST MORTGAGE INC.	82		\$5,323,142.22	2 40.77%	0	\$0.00	NA		0
		Unavailable	116	<u>, </u>	\$7,732,773.23	59.23%	2	\$137,260.50	NA	_	2
Total	<u> </u>		198	\vdash	\$13,055,915.45	100%	2	\$137,260.50	<u> </u>	<u></u>	2
31413HSN9		SUNTRUST MORTGAGE INC.	62		\$6,084,094.97			\$0.00	NA		0
		Unavailable	108	+	\$10,591,989.22		+	\$105,146.18	1	-1	1
Total			170	\vdash	\$16,676,084.19	100%	1	\$105,146.18	<u> </u>	1	1
31413HSP4		SUNTRUST MORTGAGE INC.	115		\$13,588,688.33	3 43.25%	0	\$0.00	NA		0
——————————————————————————————————————	<u> </u>	Unavailable	151	_	\$17,832,223.35 \$31,430,011,68			· ·		_	0
Total	 	 	266	\vdash	\$31,420,911.68	100%	0	\$0.00		+	0
31413HSQ2		SUNTRUST MORTGAGE INC.	37		\$5,142,626.10			\$128,381.26	NA		1
<u> </u>		Unavailable	75	_	\$10,386,552.75			\$139,306.43	1	_	1
Total	 	 	112	\vdash	\$15,529,178.85	100%	2	\$267,687.69		1	2
31413HSR0		SUNTRUST MORTGAGE INC.	56	,	\$13,611,223.59	22.87%	1	\$224,700.22	NA	<u> </u>	1
		Unavailable	184	,	\$45,908,327.85	77.13%	1	\$229,187.27	NA		1

Total		240	\$59,519,551.44	100%	2	\$453,887.49		2
31413HSS8	SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0
	Unavailable	53	\$12,723,024.43	59.09%	3	\$730,535.79	NA	3
Total		90	\$21,531,123.08	100%	3	\$730,535.79		3
		\rightarrow						$\vdash \vdash$
31413HST6	SUNTRUST MORTGAGE INC.	6	\$529,311.43		0	\$0.00	NA	0
	Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0
Total		19	\$2,037,409.88	100%	0	\$0.00		0
31413HSU3	SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	1	\$161,285.52	NA	
	Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0
Total		52	\$5,615,963.34	100%	1	\$161,285.52		1
31413HSV1	SUNTRUST	4	\$547,350.87	35.57%	0	\$0.00	NA	0
51413115 V 1	MORTGAGE INC.		·					
	Unavailable	8	\$991,596.45		0	\$0.00	NA	0
Total		12	\$1,538,947.32	100%	0	\$0.00		0
31413HSW9	SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	
	Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0
Total		36	\$3,967,299.66	100%	0	\$0.00		0
31413HSX7	SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0
	Unavailable	74	\$10,274,451.26		0	\$0.00	NA	0
Total		157	\$21,822,456.20	100%	0	\$0.00		0
	GV 13							
31413HSY5	SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	
	Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0
Total		134	\$21,821,887.04	100%	0	\$0.00		0
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31413HSZ2	SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA	
	Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	
Total		182	\$29,595,469.64	100%	0	\$0.00		0
	GV 13							
31413HTA6	SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA	
	Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0
Total		62	\$15,216,753.14	100%	0	\$0.00		0

								
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31413HTB4	SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0
	Unavailable	95	\$25,372,540.08	47.91%	2	\$543,685.75	NA	1
Total		201	\$52,954,090.69	100%	2	\$543,685.75		1
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31413HTC2	SUNTRUST MORTGAGE INC.	72	\$18,522,184.53			\$0.00	NA	
	Unavailable	122	\$32,981,599.46		3	\$957,857.56	NA	2
Total		194	\$51,503,783.99	100%	3	\$957,857.56		2
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31413HTD0	SUNTRUST MORTGAGE INC.	88	\$24,158,811.58		0	\$0.00	NA	0
	Unavailable	114	\$30,015,910.55		0	\$0.00	NA	
Total		202	\$54,174,722.13	100%	0	\$0.00		0
31413HTE8	SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	1	\$390,807.80	NA	1
	Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0
Total		201	\$54,475,587.00	100%	1	\$390,807.80		_1
31413HTF5	SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0
	Unavailable	132	\$36,292,127.13		2	\$635,215.77	NA	
Total		194	\$52,761,641.84	100%	2	\$635,215.77		2
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31413HTG3	SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	0	\$0.00	NA	
	Unavailable	115	\$30,776,466.00		1	\$409,422.53	NA	1
Total		196	\$51,081,076.91	100%	1	\$409,422.53		1
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31413HTH1	SUNTRUST MORTGAGE INC.	82	\$23,665,961.30		0	\$0.00	NA	
	Unavailable	126	\$36,901,292.30		1	\$251,687.56	NA	
Total		208	\$60,567,253.60	100%	1	\$251,687.56		0
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31413НТЈ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66		0	\$0.00	NA	
	Unavailable	31	\$5,612,703.20		0	\$0.00	NA	
Total		107	\$20,204,019.86	100%	0	\$0.00		0
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31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	0	\$0.00	NA	
	Unavailable	86	\$22,933,990.39		0	\$0.00	NA	
Total		189	\$51,853,644.80	100%	0	\$0.00		0
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31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0
	Unavailable	130	\$33,969,790.24	72.53%	_1	\$177,771.84	NA	0
Total		176	\$46,833,102.24	100%	1	\$177,771.84		0
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31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0
	Unavailable	106	\$26,846,494.66		_1	\$194,912.65	NA	1
Total		165	\$40,260,467.42	100%	_1	\$194,912.65		1
31413HTN8	SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0
	Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0
Total		192	\$43,848,426.50	100%	0	\$0.00		0
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31413HTP3	SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0
	Unavailable	148	\$36,585,397.28	82.42%	2	\$477,549.19	NA	2
Total		179	\$44,390,832.34	100%	2	\$477,549.19		2
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31413HTQ1	SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	·	NA	0
	Unavailable	98	\$23,327,744.34	79.75%	2	\$409,926.15	NA	2
Total		122	\$29,251,108.73	100%	2	\$409,926.15		2
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31413HTR9	SUNTRUST MORTGAGE INC.	20	\$4,980,172.98		1	\$338,844.02	NA	
	Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0
Total		60	\$14,898,082.60	100%	1	\$338,844.02		1
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31413HTS7	SUNTRUST MORTGAGE INC.	50	\$14,005,160.00			·	NA	
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	
Total		199	\$53,688,251.75	100%	0	\$0.00		0
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31413HTT5	SUNTRUST MORTGAGE INC.	89	\$22,584,581.03		0	\$0.00	NA	
Total		89	\$22,584,581.03	100%	0	\$0.00		0
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31413HTU2	SUNTRUST MORTGAGE INC.	33	\$8,680,394.43		0	\$0.00	NA	
	Unavailable	118	\$30,487,277.46		0	\$0.00	NA	
Total		151	\$39,167,671.89	100%	0	\$0.00		0
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31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	
Total		12	\$2,330,121.85	100%	0	\$0.00		0

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31413HTW8	SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	1	\$360,500.00	NA	1
	Unavailable	336	\$101,689,649.60	67.47%	1	\$356,966.25	NA	1
Total		495	\$150,724,059.20	100%	2	\$717,466.25		2
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31413HTX6	SUNTRUST MORTGAGE INC.	57	\$12,467,175.24		1	\$117,045.15	NA	
	Unavailable	353	\$89,341,524.73		4	\$821,608.08	NA	
Total		410	\$101,808,699.97	100%	5	\$938,653.23	1	5
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31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56		0	\$0.00	NA	0
	Unavailable	126	\$33,393,586.98	91.93%	0	·	NA	0
Total		138	\$36,323,484.54	100%	0	\$0.00		0
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31413J2A1	Unavailable	5	\$281,431.98		0	,	NA	0
Total		5	\$281,431.98		0	\$0.00		0
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31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0
	Unavailable	39	\$3,855,773.24	84.4%	_1	\$68,997.73	NA	0
Total		45	\$4,568,348.24	100%	_1	\$68,997.73		0
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31413J2C7	Unavailable	8	\$764,279.35		0	·	NA	0
Total		8	\$764,279.35	100%	0	\$0.00		0
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31413J2D5	Unavailable	14	\$1,574,628.27	100%	-		NA	0
Total		14	\$1,574,628.27	100%	0	\$0.00	'I	0
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31413J2E3	Unavailable	5			_		NA	
Total		5	\$472,199.95	100%	0	\$0.00		0
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31413J2F0	COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00			·		
	Unavailable	21	\$1,384,629.00		0		NA	
Total		26	\$1,848,829.00	100%	0	\$0.00		0
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31413J2G8	COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10			·	NA	0
	Unavailable	3	\$404,922.95			·	NA	
Гotal		4	\$527,733.05	100%	0	\$0.00	'	0
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31413Ј2Н6	COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0
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Total		5	\$752,320.35	100%	0	\$0.00		0
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31413J2J2	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0
	Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0
Total		5	\$674,595.61	100%	0	\$0.00		0
31413J2K9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00		0	\$0.00	NA	0
	Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0
Total		6	\$687,727.95	100%	0	\$0.00		0
31413J2N3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,178,391.21	81.48%	0	\$0.00	NA	0
Total		33	\$6,355,366.21	100%	0	\$0.00		0
31413J2P8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0
Total		188	\$24,593,302.59	100%	0	\$0.00		0
31413J2Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0
Total		93	\$6,414,838.97	100%	0	\$0.00		0
31413J2R4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0
	Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0
Total		140	\$13,875,185.81	100%	0	\$0.00		0
31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	
	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	
Total		38	\$4,871,807.58	100%	0	\$0.00		0
31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0
Total		69	\$4,338,229.33	100%	0	\$0.00		0
31413J2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0
	Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0
Total		24	\$2,385,882.61	100%	0	\$0.00		0

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31413J2V5	LOANS, INC.	27	\$3,715,833.00					
	Unavailable	20	\$3,388,456.20		0		NA	. 0
Total		47	\$7,104,289.20	100%	0	\$0.00		0
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31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35	. , ,					
	Unavailable	34	\$7,302,254.70		0	7 0.00	NA	1 1
Total		69	\$15,588,679.07	100%	0	\$0.00	ļ	0
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31413J2Y9	COUNTRYWIDE HOME LOANS, INC.	208						
	Unavailable	363	\$88,729,020.59		0		NA	
Total		571	\$138,894,545.53	100%	0	\$0.00		0
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31413J2Z6	LOANS, INC.	14	. , ,			·		
	Unavailable	68	\$14,780,331.30		0	,	NA	
Total		82	\$17,499,538.40	100%	0	\$0.00	<u> </u>	0
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31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%		·	NA	. 0
	Unavailable	21	\$5,873,932.68		0	+		1 1
Total		32	\$8,742,478.18	100%	0	\$0.00		0
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31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	. , ,			,		
	Unavailable	13	\$1,901,544.03	1	0	+ 0.00	NA	
Total		66	\$11,614,884.60	100%	0	\$0.00		0
31413J3G7	Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	. 0
Total	O na v anault	40	\$10,285,962.78 \$10,285,962.78		0	· ·	INA	0
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	COUNTRYWIDE HOME	\vdash			Щ		 	+
31413J3H5	LOANS, INC.	7	\$1,168,195.73		0	·		
	Unavailable	33	\$8,925,128.35		0		NA	. 0
Total		40	\$10,093,324.08	100%	0	\$0.00		0
21/121211	Timovallati.	4.4	¢11 270 707 70	100~		Φ0.00	***	
31413J3J1 Total	Unavailable	44 44	\$11,279,705.60 \$11,279,705.60		-	· ·	NA	1 1
<u>Fotal</u>	+	44	\$11,279,705.60	100%	0	\$0.00		0
31413J3K8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	0	\$0.00	NA	. 0
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0
Total		51	\$11,616,156.57					0
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	COUNTRYWIDE HOME							
31413J3L6	LOANS, INC.	100	\$25,874,107.50			·		
	Unavailable	84	\$24,136,259.63	48.26%	0	'		0
Total		184	\$50,010,367.13	100%	0	\$0.00		0
2141212144	COUNTRYWIDE HOME	15	¢2 600 450 12	20.570	0	\$0.00	NIA	0
31413J3M4	LOANS, INC.		\$3,698,459.12			·		
	Unavailable	19	\$5,648,652.73	60.43%	0	·		0
Total		34	\$9,347,111.85	100%	0	\$0.00		0
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0
Total		12	\$2,873,113.55	100%	0	\$0.00		0
31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0
Total		22	\$5,007,324.40	100%	0	\$0.00		0
31413J3Q5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	
	Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0
Total		41	\$6,848,319.54	100%	0	\$0.00		0
31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0
Total		30	\$7,117,769.83	100%	0	\$0.00		0
31413J3S1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0
Total		7	\$1,810,379.34	100%	0	\$0.00		0
214121270	COUNTRYWIDE HOME	2	ф 52 0,000,00	4.4.4604		Φ0.00	NIA	
31413J3T9	LOANS, INC.	2	\$520,000.00			·		
m . 1	Unavailable	2	\$649,587.23	55.54%	0			0
Total		4	\$1,169,587.23	100%	0	\$0.00		0
31413J3U6	Unavailable	22	\$5,697,805.00	100%	0	\$0.00	NA	0
Total		22	\$5,697,805.00	100%	0	\$0.00		0
31413J3V4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,350,253.47	100%	0	\$0.00	NA	0
Total		22	\$4,350,253.47	100%	0	\$0.00		0

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31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0
Total		29	\$5,335,576.43	100%	0	\$0.00		0
31413J3X0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0
	Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0
Total		28	\$5,508,857.71	100%	0	\$0.00		0
31413J3Y8	Unavailable	12	\$3,925,850.00		0	,	NA	
Total		12	\$3,925,850.00	100%	0	\$0.00		0
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31413J3Z5	Unavailable	33	\$9,266,960.86	100%	0	·	NA	
Total		33	\$9,266,960.86	100%	0	\$0.00		0
31413J4A9	COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0
	Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0
Total		17	\$5,135,361.19	100%	0	\$0.00		0
31413J4B7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0
	Unavailable	2	\$439,000.00	8.44%	0	,	NA	0
Total		27	\$5,202,074.33	100%	0	\$0.00		0
31413J4C5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	·	NA	0
	Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0
Total		35	\$7,742,685.26	100%	0	\$0.00		0
31413J4D3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	, , , , ,		
	Unavailable	24	\$6,827,856.63	76.88%	0	·	NA	0
Total		35	\$8,880,901.49	100%	0	\$0.00		0
31413J4E1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,493,478.63	47.91%	0	·	NA	0
Total		37	\$7,292,055.60	100%	0	\$0.00		0
31413J4F8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00		0	, , , , ,		
	Unavailable	11	\$3,350,749.96		0	· ·	NA	
Total		24	\$6,276,299.96	100%	0	\$0.00		0

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31413J4G6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0
Total		32	\$8,374,158.84	100%	0	\$0.00		0
31413J4J0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0
	Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0
Total		21	\$6,157,174.00	100%	0	\$0.00		0
31413J4K7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00		0	\$0.00	NA	
	Unavailable	23	\$6,973,926.00		0	\$0.00	NA	0
Total		38	\$11,052,701.00	100%	0	\$0.00		0
31413J4L5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0
Total		17	\$4,644,645.00	100%	0	\$0.00		0
31413J4M3	COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0
	Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0
Total		17	\$4,519,889.00	100%	0	\$0.00		0
31413J4T8	COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0
	Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0
Total		166	\$21,837,947.13	100%	0	\$0.00		0
31413J4U5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0
	Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0
Total		77	\$5,259,608.02	100%	0	\$0.00		0
31413J4V3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0
Total		80	\$7,867,517.37	100%	0	\$0.00		0
31413J4W1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0
	Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0
Total		41	\$5,430,430.56	100%	0	\$0.00		0
31413J4X9	COUNTRYWIDE HOME	10	\$575,830.00	41.95%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0
Total		22	\$1,372,780.00	100%	0	\$0.00		0
31413J4Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0
Total		25	\$2,405,016.21	100%	0	\$0.00		0
31413J4Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	,	NA	0
	Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0
Total		43	\$7,270,648.00	100%	0	\$0.00		0
31413J5A8	COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0
	Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0
Total		49	\$11,702,250.65	100%	0	\$0.00		0
31413J5B6	COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0
	Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0
Total		461	\$115,343,009.93	100%	0	\$0.00		0
31413J5C4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0
	Unavailable	81	\$17,868,278.02	88.67%	0		NA	0
Total		92	\$20,151,801.48	100%	0	\$0.00		0
31413J5H3	COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%		,	NA	0
	Unavailable	37	\$9,932,010.00		0		NA	0
Total		157	\$40,032,751.93	100%	0	\$0.00		0
31413J5J9	COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0
	Unavailable	49	\$12,161,994.94	40.82%	0		NA	
Total		141	\$29,791,466.73	100%	0	\$0.00		0
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31413J5K6	Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	
Total		100	\$24,985,503.85	100%	0	\$0.00		0
31413J5L4	COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68		0	,	NA	
	Unavailable	112	\$31,242,055.99	31.23%	0		NA	
Total		392	\$100,023,748.67	100%	0	\$0.00		0

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	COUNTRYWIDE HOME							
31413J5N0	LOANS, INC.	3	\$355,000.00		0	, , , , ,		
	Unavailable	5	\$484,133.96		0	·		0
Total		8	\$839,133.96	100%	0	\$0.00		0
31413J5U4	COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0
	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0
Total		16	\$1,153,038.00	100%	0	\$0.00		0
31413J5V2	COUNTRYWIDE HOME LOANS, INC.	2	\$825,350.00	68.19%	0	\$0.00	NA	0
	Unavailable	1	\$385,000.00	31.81%	0	\$0.00	NA	0
Total		3	\$1,210,350.00	100%	0	\$0.00		0
31413J5Y6	COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0
Total		206	\$27,262,719.61	100%	0	\$0.00		0
31413J5Z3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0
Total		75	\$5,122,048.29	100%	0	\$0.00		0
31413J6A7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0
Total		107	\$10,675,905.78	100%	0	\$0.00		0
31413J6B5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0
	Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0
Total		58	\$3,655,708.97	100%	0	\$0.00		0
31413J6C3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0
Total		36	\$3,557,135.54	100%	0	\$0.00		0
31413J6D1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00		0	·		0
	Unavailable	38	\$5,996,589.03	46.95%	0			0
Total		79	\$12,771,541.03	100%	0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	. 0
Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	. 0
	154	\$18,878,787.19	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	. 0
Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	. 0
	187	\$40,782,595.50	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	. 0
Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	. 0
	171	\$40,349,007.76	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	. 0
Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	. 0
	117	\$26,682,765.54	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	. 0
Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	. 0
	57	\$14,470,419.54	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	. 0
Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	. 0
	113	\$25,030,736.82	100%	0			0
COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	. 0
Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	. 0
	100	\$20,001,824.66	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	. 0
Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	. 0
	81	\$20,031,516.81	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	. 0
Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	. 0
	105	\$28,103,146.83	100%	0	\$0.00		0
COUNTRYWIDE HOME	33	\$4,270,455.00	30.92%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 70	LOANS, INC. 70 \$7,3/5,5/7.73 Unavailable 84 \$11,503,209.46 154 \$18,878,787.19 COUNTRYWIDE HOME 68 \$13,829,496.23 Unavailable 119 \$26,953,099.27 187 \$40,782,595.50 COUNTRYWIDE HOME 109 \$25,466,536.62 Unavailable 109 \$25,466,536.62 171 \$40,349,007.76 COUNTRYWIDE HOME 20 \$4,282,520.18 LOANS, INC. Unavailable 97 \$22,400,245.36 Unavailable 117 \$26,682,765.54 COUNTRYWIDE HOME 18 \$4,384,140.31 LOANS, INC. Unavailable 39 \$10,086,279.23 COUNTRYWIDE HOME 18 \$4,384,140.31 LOANS, INC. 13 \$25,030,736.82 COUNTRYWIDE HOME 48 \$11,656,994.23 LOANS, INC. Unavailable 48 \$11,656,994.23 Unavailable 48 \$17,067,120.32 COUNTRYWIDE HOME 19 \$5,131,013.73 COUNTRYWIDE HOME 19 \$5,073,886.42 LOANS, INC. 90 \$23,029,260.41 LOANS, INC. 90 \$23,029,260.41 LOANS, INC. 105 \$28,103,146.83 COUNTRYWIDE HOME 15 \$5,073,886.42 105 \$28,103,146.83	LOANS, INC. 70 \$7,375,577.3 39.0% Unavailable 84 \$11,503,209.46 60.93% COUNTRYWIDE HOME 68 \$13,829,496.23 33.91% LOANS, INC. 119 \$26,953,099.27 66.09% LOANS, INC. 187 \$40,782,595.50 100% COUNTRYWIDE HOME 109 \$25,466,536.62 63.12% Unavailable 109 \$25,466,536.62 63.12% Unavailable 109 \$22,400,245.36 83.95% LOANS, INC. 117 \$40,349,007.76 100% COUNTRYWIDE HOME 20 \$4,282,520.18 16.05% Unavailable 97 \$22,400,245.36 83.95% LOANS, INC. 118 \$4,384,140.31 30.3% COUNTRYWIDE HOME 18 \$4,384,140.31 30.3% LOANS, INC. 19 \$10,086,279.23 69.7% S7 \$14,470,419.54 100% COUNTRYWIDE HOME 48 \$11,656,994.23 46.57% LOANS, INC. 113 \$25,030,736.82 100% COUNTRYWIDE HOME 48 \$17,067,120.32 85.33% Unavailable 11 \$2,934,704.34 14.67% LOANS, INC. 100 \$20,001,824.66 100% COUNTRYWIDE HOME 19 \$5,131,013.73 25.61% LOANS, INC. 19 \$523,029,260.41 81.95% COUNTRYWIDE HOME 19 \$5,131,013.73 25.61% COUNTRYWIDE HOME 19 \$523,029,260.41 81.95% COUNTRYWIDE HOME 19 \$5,073,886.42 18.05% LOANS, INC. 105 \$28,103,146.83 100% COUNTRYWIDE HOME 15 \$5,073,886.42 18.05% LOANS, INC. 105 \$228,103,146.83 100% COUNTRYWIDE HOME 15 \$5,073,886.42 18.05% LOANS, INC. 105 \$228,103,146.83 100% COUNTRYWIDE HOME 15 \$5,073,886.42 18.05% LOANS, INC. 105 \$228,103,146.83 100% COUNTRYWIDE HOME 15 \$5,073,886.42 18.05% LOANS, INC. 105 \$228,103,146.83 100% COUNTRYWIDE HOME 15 \$5,073,886.42 18.05% LOANS, INC. 105 \$228,103,146.83 100% LOANS, INC. 105 \$14,900,503.08 105 105 105 105 105 105 105 105 105 105 105 105 105 105	LOANS, INC. 70 \$7,375,377.73 39.07% 0	LOANS, INC. 70 \$7,375,577.73 39,07% 0 \$0.00	LOANS, INC. 70 \$7,3\squares, \$77.7\squares, \$3,9\squares, \$0.00 NA

	LOANS, INC.							
	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0
Total		106	\$13,811,970.92	100%	0	\$0.00		0
31413J7M0	COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0
	Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0
Total		19	\$1,319,847.07	100%	0	\$0.00		0
31413JFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0
Total	Unavailable	21 22	\$2,267,839.77 \$2,342,512.81	96.81% 100%	0 0	\$0.00 \$0.00	NA	0
31413JFY5	COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0
	Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0
Total		65	\$7,145,261.08	100%	0	\$0.00		0
31413JGA6	Unavailable	3	\$266,603.27	100%	0	\$0.00	NA	0
Total		3	\$266,603.27	100%	0	\$0.00		0
31413JGC2	COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	·	NA	0
	Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0
Total		7	\$709,010.55	100%	0	\$0.00		0
31413JGD0	COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	·	NA	0
	Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0
Total		3	\$347,224.19	100%	0	\$0.00		0
31413JGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0
	Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0
Total		5	\$622,702.55	100%	0	\$0.00		0
31413JGG3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0
	Unavailable	2	\$372,712.21	55.91%	0		NA	0
Total		5	\$666,623.65	100%	0	\$0.00		0
31413JGH1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0
	Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0
Total		2	\$156,603.04	100%	0	\$0.00		0

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31413JGJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54	34.14%	0	\$0.00	NA	0
	Unavailable	5	\$590,677.69	65.86%	0	\$0.00	NA	0
Total		8	\$896,856.23	100%	0	\$0.00		0
31413JGK4	Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0
Total		4	\$466,385.30	100%	0	\$0.00		0
31413JGL2	Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0
Total	Chavanaoic	12	\$1,626,006.08	100%	0	\$0.00		0
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31413JH23	COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0
Total		16	\$1,359,788.43	100%	0	\$0.00		0
31413JH31	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0
Total		39	\$5,235,966.36	100%	0	\$0.00		0
31413JH49	Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0
Total	Onavanable	8	\$1,021,299.93 \$1,021,299.93	100%	0	\$0.00 \$0.00		0
Total		0	\$1,021,299.93	100 %	U	φ υ.υυ		U
31413ЈН56	COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0
Total		11	\$1,505,519.65	100%	0	\$0.00		0
31413ЈН64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0
Total		9	\$1,527,358.35	100%	0	\$0.00		0
31413JH72	COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0
Total		19	\$2,153,048.48	100%	0	\$0.00		0
31413JH80	Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	0
Total		11	\$1,607,743.35	100%	0			0
31413ЈН98	COUNTRYWIDE HOME	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0
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Total		51	\$5,527,386.19	100%	0	\$0.00		0
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31413ЈНА5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0
	Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0
Total		80	\$5,486,992.73	100%	0	\$0.00		0
31413ЈНВ3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29		0	\$0.00	NA	0
	Unavailable	23	\$3,925,901.38		0	\$0.00	NA	0
Total		47	\$7,692,445.67	100%	0	\$0.00		0
31413JHC1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13		0	\$0.00	NA	
	Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	
Total		137	\$18,861,568.48	100%	0	\$0.00		0
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31413ЈНЕ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26		0	\$0.00	NA	
	Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0
Total		31	\$6,838,306.83	100%	0	\$0.00		0
31413JHF4	COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0
	Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0
Total		1,568	\$313,593,192.77	100%	0	\$0.00		0
31413JHG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0
	Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0
Total		390	\$74,117,721.29	100%	0	\$0.00		0
31413ЈНМ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0
Total		21	\$5,009,011.09	100%	0	\$0.00		0
31413JHN7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40		0	\$0.00	NA	
	Unavailable	23	\$5,867,691.98		0	\$0.00	NA	0
Total		46	\$10,053,549.38	100%	0	\$0.00		0
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31413JHP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0
	Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0
Total		22	\$4,894,429.69	100%	0	\$0.00		0

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	COUNTRYWIDE HOME							
31413JHS6	LOANS, INC.	14	\$2,061,774.07	21.83%		·		
	Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0
Total		61	\$9,443,610.20	100%	0	\$0.00		0
31413JHT4	COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0
	Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0
Total		29	\$6,267,058.57	100%	0	\$0.00		0
31413JHU1	COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0
Total		22	\$1,651,009.12	100%	0	\$0.00		0
31413JHV9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0
	Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0
Total		20	\$2,602,935.42	100%	0	\$0.00		0
31413JHW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0
Total		14	\$2,273,676.92	100%	0	\$0.00		0
31413ЈНҮ3	COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0
	Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0
Total		10	\$1,071,903.22	100%	0	\$0.00		0
31413JHZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$173,846.49	12.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,165,182.65	87.02%	0	\$0.00	NA	0
Total		8	\$1,339,029.14	100%	0	\$0.00		0
31413JJ21	COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0
	Unavailable	21	\$1,378,736.37	43.65%	0			0
Total		47	\$3,158,812.57	100%	0	\$0.00		0
31413JJ39	COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%		·		
	Unavailable	34	\$3,395,775.75	58.02%	0			0
Total		59	\$5,852,574.75	100%	0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0
Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0
	49	\$8,491,811.14	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0
Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0
	107	\$16,583,865.43	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00		
Unavailable					· ·	NA	0
	149	\$32,959,287.11	100%	0	\$0.00		0
LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00		
Unavailable		\$242,262,892.77		_	·	NA	0
	1,525	\$339,047,885.77	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0
Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0
	368	\$75,267,214.50	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0
Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0
	13	\$1,447,401.68	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0
Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0
	24	\$3,154,797.09	100%	0	\$0.00		0
Unavailable	15	\$1,562,452.77			\$0.00	NA	
	15	\$1,562,452.77	100%	0	\$0.00		0
Unavailable		\$1,304,440.28		0	\$0.00	NA	
	9	\$1,304,440.28	100%	0	\$0.00		0
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Unavailable					· ·	NA	
	9	\$1,036,828.69	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	LOANS, INC.	LOANS, INC. Unavailable 21 \$4,719,873.02 49 \$8,491,811.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$8,246,379.95 107 \$16,583,865.43 COUNTRYWIDE HOME LOANS, INC. Unavailable 115 \$25,927,483.04 149 \$32,959,287.11 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,069 \$242,262,892.77 1,525 \$339,047,885.77 COUNTRYWIDE HOME LOANS, INC. Unavailable 274 \$56,284,070.47 368 \$75,267,214.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 274 \$56,284,070.47 368 \$75,267,214.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 274 \$56,284,070.47 383,154,797.09 Unavailable 282,33,909.60 Unavailable 19 \$1,304,440.28 Unavailable 9 \$1,036,828.69 COUNTRYWIDE HOME 9 \$1,036,828.69	LOANS, INC. Unavailable 21 \$4,719,873.02 55.58% 49 \$8,491,811.14 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$8,246,379.95 49.73% 107 \$16,583,865.43 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 115 \$25,927,483.04 78.67% 149 \$32,959,287.11 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 115 \$96,784,993.00 28.55% Unavailable 1,069 \$242,262,892.77 71.45% 1,525 \$339,047,885.77 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 274 \$56,284,070.47 74.78% 368 \$75,267,214.50 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 274 \$56,284,070.47 74.78% 368 \$75,267,214.50 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 274 \$56,284,070.47 74.78% 388 \$75,267,214.50 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$233,909.60 7.41% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,169,049.97 80.77% 13 \$1,447,401.68 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,169,049.97 80.77% 13 \$1,447,401.68 100% Unavailable 15 \$1,562,452.77 100% Unavailable 9 \$1,304,440.28 100% Unavailable 9 \$1,304,440.28 100% Unavailable 9 \$1,036,828.69 100% COUNTRYWIDE HOME PRINGE P	LOANS, INC. 28 \$5,7/1,938.12 44.42% 0	LOANS, INC. 28 \$3,7/1,938.12 44,42% 0 \$0.00	LOANS, INC. 28 \$3,7/1,98.12 44,42% 0 \$0.00 NA

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	Unavailable	13	\$1,517,810.51	94.2%	0		NA	. 0
Total		14	\$1,611,231.96	100%	0	\$0.00		0
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31413JJG0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	. 0
Total		12	\$1,495,213.06	100%	0	\$0.00		0
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31413ЈЈН8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0
	Unavailable	92	\$13,428,113.91	88.94%	0		NA	. 0
Total		106	\$15,097,473.86	100%	0	\$0.00		0
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31413JJJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	. 0
Total		20	\$2,362,545.18	100%	0	\$0.00		0
31413JJL9	Unavailable	24	\$4,874,356.97	100%	0	· ·	NA	. 0
Total		24	\$4,874,356.97	100%	0	\$0.00		0
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31413JJM7	COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08		0	,	NA	0
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	. 0
Total		34	\$6,506,282.83	100%	0	\$0.00		0
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31413JJP0	Unavailable	5	\$872,205.78		-		NA	. 0
Total		5	\$872,205.78	100%	0	\$0.00		0
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31413JJQ8	Unavailable	4	\$647,180.67		0		NA	1 1
Total		4	\$647,180.67	100%	0	\$0.00		0
31413JJR6	COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	. 0
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	. 0
Total	Ollavanaole	18	\$3,248,598.89		0		11/1	0
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31413JJS4	Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	. 0
Total	Onu , dilació	14	\$2,742,839.34		0			0
10001			* -,·,		\Box	3		
31413JJT2	COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	. 0
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	. 0
Total		16	\$1,163,227.44	100%	0	\$0.00		0
31413JJU9		41	\$2,430,675.00	39.52%	0	\$0.00	NA	. 0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0
Total		101	\$6,151,257.38	100%	0	\$0.00		0
31413JJV7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0
	Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0
Total		85	\$8,326,053.64	100%	0	\$0.00		0
31413JK60	COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	
	Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0
Total		47	\$10,766,286.38	100%	0	\$0.00		0
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31413JK78	COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0
	Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0
Total		74	\$20,800,436.41	100%	0	\$0.00		0
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31413JK86	COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0
	Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0
Total		78	\$21,046,129.49	100%	0	\$0.00		0
31413JKE3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0
	Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0
Total		46	\$11,344,620.18	100%	0	\$0.00		0
31413JKF0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,885,900.00	38.3%	0	·	NA	
	Unavailable	12	\$3,037,531.69	61.7%	0	\$0.00	NA	
Total		20	\$4,923,431.69	100%	0	\$0.00		0
31413JKG8	COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	0	\$0.00	NA	
	Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0
Total		153	\$36,859,288.06	100%	0	\$0.00		0
31413JKL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0
	Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0
Total		34	\$5,278,900.50	100%	0	\$0.00		0
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31413JKM5	COUNTRYWIDE HOME	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0

	LOANS, INC.			1	,	1	, ,	ıl
	Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0
Total		16	\$4,042,593.37	100%	0	\$0.00		0
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31413JKN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0
	Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0
Total		42	\$2,931,494.84	100%	0	\$0.00		0
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31413JKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76			·		
	Unavailable	45	\$4,423,427.93		_	,	1	0
Total		59	\$5,811,910.69	100%	0	\$0.00		0
31413JKQ6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0
	Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0
Total		136	\$17,630,080.02	100%	0	\$0.00		0
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31413JKR4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34			·		0
	Unavailable	88	\$5,591,362.51	72.52%	_	· ·	NA	0
Total		123	\$7,710,616.85	100%	0	\$0.00		0
31413JKS2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0
	Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0
Total		86	\$8,380,926.39	100%	0	\$0.00	<u>, </u>	0
31413JKT0	COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0
Total		12	\$3,746,956.04	100%	0	\$0.00	!	0
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31413JKU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%		·		
	Unavailable	37	\$6,244,202.70			,		0
Total		54	\$8,851,363.17	100%	0	\$0.00		0
31413JKV5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76			·		
	Unavailable	118	\$15,479,075.64	1		,	1	0
Total	!	165	\$21,816,214.40	100%	0	\$0.00	,	0
31413JKX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0

Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0
Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0
	1,276	\$272,502,071.85	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0
Unavailable	205	\$45,143,253.86	81.43%	1	\$274,078.95	NA	0
	255	\$55,435,041.23	100%	1	\$274,078.95		0
COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0
Unavailable	1	\$142,203.42	30.98%	0		NA	0
	4	\$459,024.98	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0
Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0
	5	\$503,937.91	100%	0	\$0.00		0
Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0
	1	\$138,092.79	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0
Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0
	15	\$1,111,291.21	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0
Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0
	14	\$1,292,264.75	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0
Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0
	34	\$5,749,431.71	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00		0	\$0.00	NA	0
Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0
	31	\$5,313,120.86	100%	0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	25 \$4,687,484.64	COUNTRYWIDE HOME LOANS, INC. Unavailable SSO0,318.00 38.72% COUNTRYWIDE HOME LOANS, INC. Unavailable SSO0,318.00 31.82% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 S3.622,345.86 68.18%	COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,411,531.71 24.55% 0 34 \$5,749,431.71 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,622,345.86 68.18% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$142,023.42 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. So.00 So.00 So.00 NA

COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0
Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	. 0
	59	\$4,118,562.42	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0
Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	. 0
	42	\$4,135,432.72	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	. 0
Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	. 0
	34	\$4,421,942.34	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	. 0
Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	. 0
	34	\$5,732,642.30	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	. 0
Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	. 0
	162	\$20,040,777.23	100%	0	\$0.00		0
							$\Box \bot'$
COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0
Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	. 0
	25	\$5,118,408.13	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	0	\$0.00	NA	. 0
Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0
	138	\$30,308,509.07	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0
Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	. 0
	1,186	\$273,757,009.71	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	0	\$0.00	NA	. 0
Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	. 0
	292	\$54,517,843.04	100%	0	\$0.00		0
							Щ
COUNTRYWIDE HOME	11	\$2 204 075 53	35 12%	Λ	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 21 18 19 19 19 19 10 10 10 10	LOANS, INC. 21 \$1,381,258.88	LOANS, INC. 21 \$1,381,258.88 33.54% Unavailable 38 \$2,737,303.54 66.46% 59 \$4,118,562.42 100% COUNTRYWIDE HOME 19 \$1,833,734.24 44.34% LOANS, INC. 19 \$1,833,734.24 55.66% 42 \$4,135,432.72 100% COUNTRYWIDE HOME 23 \$2,301,698.48 55.66% 42 \$4,135,432.72 100% COUNTRYWIDE HOME 25 \$3,241,911.34 73.31% COUNTRYWIDE HOME 13 \$2,055,957.00 35.86% LOANS, INC. 13 \$2,055,957.00 35.86% Unavailable 21 \$3,676,685.30 64.14% 34 \$5,732,642.30 100% COUNTRYWIDE HOME 62 \$7,556,066.44 37.7% LOANS, INC. Unavailable 100 \$12,484,710.79 62.3% LOANS, INC. 162 \$20,040,777.23 100% COUNTRYWIDE HOME 2 \$468,152.00 9.15% LOANS, INC. 2 \$468,152.00 9.15% LOANS, INC. 2 \$4,650,256.13 90.85% COUNTRYWIDE HOME 22 \$4,650,256.13 90.85% COUNTRYWIDE HOME 23 \$4,650,256.13 90.85% COUNTRYWIDE HOME 24 \$8,548,020.15 28.2% Unavailable 96 \$21,760,488.92 71.8% LOANS, INC. 42 \$8,548,020.15 28.2% Unavailable 804 \$189,560,165.60 69.24% LOANS, INC. 49 \$9,718,713.00 17.83% COUNTRYWIDE HOME 49 \$9,718,713.00 17.83% COUNTRYWIDE HOME 49 \$9,718,713.00 17.83% LOANS, INC. 49 \$9,718,713.00 17.83% COUNTRYWIDE HOME 49 \$9,718,713.00 17.83% LOANS, INC. 49 \$9,718,713.00 100% LOANS, INC. 49 \$9,718,713.00 100% LOANS, INC. 49 \$9,718,713.00 100% LOANS, INC. 49 \$9,71	LOANS, INC. 21 \$1,381,298.88 33.54% 0	LOANS, INC. 21 \$1,881,28.88 \$35.34% 0 \$0.00	LOANS, INC. 21 S1,381,258.88 33,54% 0 \$0.00 NA

	LOANS, INC.		I					
	Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0
Total		28	\$6,278,117.23	100%	0	\$0.00		0
31413JLX0	COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0
	Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0
Total		82	\$22,667,557.00	100%	0	\$0.00		0
31413JLY8	COUNTRYWIDE HOME LOANS, INC.	2	\$266,746.17	100%	0	\$0.00	NA	0
Total		2	\$266,746.17	100%	0	\$0.00		0
31413JLZ5	Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0
Total		6	\$714,728.28	100%	0	\$0.00		0
31413JM27	COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0
	Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0
Total		21	\$1,516,853.32	100%	0	\$0.00		0
31413JM35	COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	·		0
	Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0
Total		48	\$3,177,512.86	100%	0	\$0.00		0
31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0
	Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0
Total		58	\$5,665,438.85	100%	0	\$0.00		0
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0
Total		38	\$5,002,928.78	100%	0	\$0.00		0
31413JM68	COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0
	Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0
Total		32	\$1,997,386.61	100%	0	\$0.00		0
31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	·		0
	Unavailable	26	\$2,521,234.01	66.48%	0		NA	0
Total		39	\$3,792,704.01	100%	0	\$0.00		0

40 70 110 7 7 7 16 16 9 9	\$4,505,127.00 \$9,316,676.77 \$13,821,803.77 \$514,337.25 \$514,337.25 \$1,298,779.44 \$1,298,779.44 \$954,596.55 \$954,596.55	67.41% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
110 7 7 7 16 16 9	\$13,821,803.77 \$514,337.25 \$514,337.25 \$1,298,779.44 \$1,298,779.44 \$954,596.55	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0
7 7 7 16 16	\$514,337.25 \$514,337.25 \$1,298,779.44 \$1,298,779.44 \$954,596.55	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00		0
7 16 16 9	\$514,337.25 \$1,298,779.44 \$1,298,779.44 \$954,596.55	100% 100% 100%	0 0	\$0.00 \$0.00		0
7 16 16 9	\$514,337.25 \$1,298,779.44 \$1,298,779.44 \$954,596.55	100% 100% 100%	0 0	\$0.00 \$0.00		0
16 16 9	\$1,298,779.44 \$1,298,779.44 \$954,596.55	100% 100 % 100%	0	\$0.00	NA	0
16 9	\$1,298,779.44 \$954,596.55	100% 100%	0	· ·	NA	h - t -
16 9	\$1,298,779.44 \$954,596.55	100% 100%	0	· ·	NA	h - t -
9	\$954,596.55	100%		\$0.00		0
	·		0			
	·		OI	Φ0.00	27.4	
9	\$954,596.55			\$0.00	NA	
		100%	0	\$0.00		0
33	\$1,873,544.24	31.23%	0	\$0.00	NA	0
71	\$4 126 330 56	68 77%	0	\$0.00	NΔ	0
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5	\$1,137,550.00	21.38%	0	\$0.00	NA	0
19	\$4,183,461.79	78.62%	0	\$0.00	NA	0
24	\$5,321,011.79	100%	0	\$0.00		0
24	\$1,453,893.00	39.56%	0	\$0.00	NA	0
35	\$2,221,068.76	60.44%	0	\$0.00	NA	0
59	\$3,674,961.76	100%	0	\$0.00		0
22	\$2,224,808.17	38.14%	0	\$0.00	NA	0
36	\$3,607,758.05	61.86%	0	\$0.00	NA	0
58	\$5,832,566.22	100%	0	\$0.00		0
5	\$1,247,084.28	31.12%	0	\$0.00	NA	0
10	\$2,759,728.79	68.88%	0	\$0.00	NA	0
15	\$4,006,813.07	100%	0	\$0.00		0
			_			
16	\$992,717.00	32.28%	0	\$0.00		
			_		NA	
46	\$3,075,707.27	100%	0	\$0.00		0
30	\$2,980,460.62	50.02%	0	\$0.00	NA	0
	71 104 5 19 24 35 59 22 36 58 59 10 15 16 30 46	33 \$1,873,544.24 71 \$4,126,330.56 104 \$5,999,874.80 5 \$1,137,550.00 19 \$4,183,461.79 24 \$1,453,893.00 35 \$2,221,068.76 59 \$3,674,961.76 22 \$2,224,808.17 36 \$3,607,758.05 58 \$5,832,566.22 5 \$1,247,084.28 10 \$2,759,728.79 15 \$4,006,813.07 16 \$992,717.00 30 \$2,082,990.27 46 \$3,075,707.27	33 \$1,873,544.24 31.23% 71 \$4,126,330.56 68.77% 104 \$5,999,874.80 100% 5 \$1,137,550.00 21.38% 19 \$4,183,461.79 78.62% 24 \$5,321,011.79 100% 24 \$1,453,893.00 39.56% 35 \$2,221,068.76 60.44% 59 \$3,674,961.76 100% 22 \$2,224,808.17 38.14% 36 \$3,607,758.05 61.86% 58 \$5,832,566.22 100% 5 \$1,247,084.28 31.12% 10 \$2,759,728.79 68.88% 15 \$4,006,813.07 100% 16 \$992,717.00 32.28% 30 \$2,082,990.27 67.72% 46 \$3,075,707.27 100%	33 \$1,873,544.24 31.23% 0 71 \$4,126,330.56 68.77% 0 104 \$5,999,874.80 100% 0 5 \$1,137,550.00 21.38% 0 19 \$4,183,461.79 78.62% 0 24 \$5,321,011.79 100% 0 24 \$1,453,893.00 39.56% 0 35 \$2,221,068.76 60.44% 0 59 \$3,674,961.76 100% 0 22 \$2,224,808.17 38.14% 0 36 \$3,607,758.05 61.86% 0 58 \$5,832,566.22 100% 0 5 \$1,247,084.28 31.12% 0 10 \$2,759,728.79 68.88% 0 15 \$4,006,813.07 100% 0 16 \$992,717.00 32.28% 0 30 \$2,082,990.27 67.72% 0 46 \$3,075,707.27 100% 0	33 \$1,873,544.24 31.23% 0 \$0.00 71 \$4,126,330.56 68.77% 0 \$0.00 104 \$5,999,874.80 100% 0 \$0.00 5 \$1,137,550.00 21.38% 0 \$0.00 19 \$4,183,461.79 78.62% 0 \$0.00 24 \$5,321,011.79 100% 0 \$0.00 24 \$1,453,893.00 39.56% 0 \$0.00 35 \$2,221,068.76 60.44% 0 \$0.00 59 \$3,674,961.76 100% 0 \$0.00 22 \$2,224,808.17 38.14% 0 \$0.00 36 \$3,607,758.05 61.86% 0 \$0.00 58 \$5,832,566.22 100% 0 \$0.00 5 \$1,247,084.28 31.12% 0 \$0.00 10 \$2,759,728.79 68.88% 0 \$0.00 15 \$4,006,813.07 100% 0 \$0.00 30 \$2,082,990.27 67.72% 0 \$0.00 46 \$3,075,707.27 100% 0 \$0.00	33 \$1,873,544.24 31.23% 0 \$0.00 NA 71 \$4,126,330.56 68.77% 0 \$0.00 NA 104 \$5,999,874.80 100% 0 \$0.00 5 \$1,137,550.00 21.38% 0 \$0.00 NA 19 \$4,183,461.79 78.62% 0 \$0.00 NA 24 \$5,321,011.79 100% 0 \$0.00 NA 35 \$2,221,068.76 60.44% 0 \$0.00 NA 59 \$3,674,961.76 100% 0 \$0.00 NA 22 \$2,224,808.17 38.14% 0 \$0.00 NA 36 \$3,607,758.05 61.86% 0 \$0.00 NA 58 \$5,832,566.22 100% 0 \$0.00 NA 10 \$2,759,728.79 68.88% 0 \$0.00 NA 15 \$4,006,813.07 100% 0 \$0.00 NA 30 \$2,082,990.27 67.72% 0 \$0.00 NA 30 \$2,082,990.27 67.72% 0 \$0.00 NA 46 \$3,075,707.27 100% 0 \$0.00

Unavailable	30	\$2,978,187,03	49.98%	0	\$0.00	NA	
O Hu Tuliuo I	60		1	t t		1	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	. 0
Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0
	43	\$5,657,865.26	100%	0	\$0.00	<u> </u>	0
'		<u> </u>		Ш	<u> </u>	<u> </u>	4
COUNTRYWIDE HOME LOANS, INC.	37	. , , ,			· ·		
Unavailable	78	. / /	1 1	1 1		 	+ +
'	115	\$15,825,183.28	100%	0	\$0.00	<u>'</u>	0
COUNTRYWIDE HOME LOANS, INC.	37	, , ,	28.46%	0	\$0.00	NA	0
Unavailable	84			_		1 1	+ +
	121	\$26,736,087.10	100%	0	\$0.00	<u> </u>	0
COUNTRYWIDE HOME	162	*04.022.612.67	20 02%		90.00	NI A	0
LOANS, INC.							
Unavailable	1,032		1 1	_		1 1	
	1,494	\$333,090,757.05	100%	0	\$0.00	<u> </u>	0
COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0
Unavailable	218	1 · · · · · · · · · · · · · · · · · · ·	77.84%	0	\$0.00	NA	0
	280	\$57,877,062.90	100%	0	\$0.00	'	0
COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0
Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0
	36	\$7,344,999.53	100%	0	\$0.00		0
						'	\Box
COUNTRYWIDE HOME LOANS, INC.	59				·		
Unavailable	58		1 1	_	· · · · · · · · · · · · · · · · · · ·	1 1	+ +
'	117	\$18,985,867.12	100%	0	\$0.00	 '	0
	1			$\boldsymbol{\sqcup}$		 '	4
COUNTRYWIDE HOME LOANS, INC.	14				·		
Unavailable	14		1 1	 	 	1	-
	28	\$5,996,301.07	100%	0	\$0.00		0
COUNTRYWIDE HOME	11	\$2,748,380.00	38.49%	0	\$0.00	NA	. 0
·	20	¢4 302 943 88	61 51%		\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 17 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable SS \$9,653,152.12 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,946,127.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,946,127.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,946,127.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$3,050,174.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,748,380.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$4,485,885.26 79.29% COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$11,240,774.00 71.03% LOANS, INC. Unavailable 37 \$4,584,409.28 28.97% LOANS, INC. Unavailable 37 \$7,609,225.00 28.46% LOANS, INC. Unavailable 84 \$19,126,862.10 71.54% LOANS, INC. Unavailable 1,032 \$237,058,144.38 71.17% LOANS, INC. Unavailable 1,032 \$237,058,144.38 71.17% LOANS, INC. Unavailable 218 \$45,049,965.90 77.84% LOANS, INC. Unavailable 218 \$45,049,965.90 77.84% COUNTRYWIDE HOME LOANS, INC. Unavailable 218 \$45,049,965.90 77.84% COUNTRYWIDE HOME 17 \$3,325,812.00 45.28% LOANS, INC. Unavailable 19 \$4,019,187.53 54.72% COUNTRYWIDE HOME 19 \$9,332,715.00 49.16% COUNTRYWIDE HOME 19 \$9,332,715.00 49.16% COUNTRYWIDE HOME 59 \$9,332,715.00 49.16% COUNTRYWIDE HOME 59 \$9,332,715.00 49.16% COUNTRYWIDE HOME 14 \$2,946,127.00 49.13% COUNTRYWIDE HOME 14 \$3,050,174.07 50.87% COUNTRYWIDE HOME 14 \$2,748,380.00 38.49%	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME ROW ROW REST. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME ROW	COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$4,485,885.26 79.29% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$4,584,409.28 28.97% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$11,240,774.00 71.03% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$7,609,225.00 28.46% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 84 \$19,126,862.10 71.54% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,032 \$237,058,144.38 71.17% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,032 \$237,058,144.38 71.17% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,333,3090,757.05 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 218 \$45,049,965.90 77.84% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$4,019,1187.53 54.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$9,332,715.00 49.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$9,332,715.00 49.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$9,332,715.00 49.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$9,332,715.00 49.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$9,633,152.12 50.84% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,946,127.00 49.13% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,946,127.00 49.13% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,946,127.00 49.13% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$3,050,174.07 50.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$3,050,174.07 50.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$3,050,174.07 50.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$3,050,174.07 50.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$3,050,174.07 50.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME S.,958,647.65 100% 0 \$0.00 NA

Total		31	\$7,141,323.88	100%	0	\$0.00		0
31413JN75	COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0
	Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0
Total		26	\$1,534,030.86	100%	0	\$0.00		0
31413JN83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0
	Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0
Total		54	\$3,766,370.15	100%	0	\$0.00		0
31413JN91	COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0
	Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0
Total		74	\$7,236,712.65	100%	0	\$0.00		0
31413JNB6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0
	Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0
Total		182	\$41,213,526.11	100%	0	\$0.00		0
31413JNC4	COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0
	Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0
Total		1,604	\$356,955,205.89	100%	0	\$0.00		0
31413JND2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0
	Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0
Total		271	\$53,260,215.10	100%	0	\$0.00		0
31413JNK6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0
Total		47	\$10,011,575.35	100%	0	\$0.00		0
31413JNM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0
Total		20	\$3,033,822.85	100%	0	\$0.00		0
31413JNN0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0
	Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0
Total		11	\$1,005,152.95	100%	0	\$0.00		0

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	COUNTRYWIDE HOME							
31413JNP5	LOANS, INC.	7	\$696,692.36		0	\$0.00	NA	0
	Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0
Total		10	\$1,005,604.81	100%	0	\$0.00		0
214127102	COUNTRYWIDE HOME		¢ (07, 701, 22	27.216	0	Φ0.00	27.4	0
31413JNQ3	LOANS, INC.	6	\$607,501.23	37.21%	0	,		0
	Unavailable	9	\$1,025,036.35	62.79%	0	·	NA	0
Total		15	\$1,632,537.58	100%	0	\$0.00		0
31413JNR1	COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0
Total		16	\$1,953,168.46	100%	0	\$0.00		0
31413JNT7	COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0
	Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0
Total		33	\$3,805,413.70	100%	0	\$0.00		0
31413JNU4	COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0
	Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0
Total		6	\$776,508.00	100%	0	\$0.00		0
31413JNZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0
	Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0
Total		53	\$5,089,888.42	100%	0	\$0.00		0
31413JP24	Unavailable	2	\$414,854.74	100%	0	\$0.00	NA	0
Total		2	\$414,854.74	100%	0	\$0.00		0
31413JP57	Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0
Total	Chavanaoic	2	\$296,166.72	100%	0		IVA	0
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31413JP73	COUNTRYWIDE HOME LOANS, INC.	1	\$183,131.58	100%	0	\$0.00	NA	0
Total		1	\$183,131.58	100%	0	\$0.00		0
31413JP99	Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0
Total		1	\$164,455.68	100%	0	\$0.00		0
31413JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0

	Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0
Total	O Hav anaore	99	. / /	1 1	 	,		0
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31413JPB4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	. 0
Total		48			0	\$0.00		0
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31413JPC2	COUNTRYWIDE HOME LOANS, INC.	3	. ,			,		
	Unavailable	6	, , ,	1 1	_	,		
Total	'	9	\$2,724,499.00	100%	0	\$0.00	 -	0
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31413JPD0	COUNTRYWIDE HOME LOANS, INC.	59	. , ,			,		
	Unavailable	47	. , ,		1 1	,	 	+
Total	'	106	\$13,791,735.26	100%	0	\$0.00	<u> </u>	0
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31413JPF5	COUNTRYWIDE HOME LOANS, INC.	121	, ,			,		
	Unavailable	201	\$49,443,800.17	1 1				1 1
Total	'	322	\$75,804,948.75	100%	0	\$0.00		0
31413JPG3	COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0
	Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	. 0
Total		1,538	†	1 1			1	0
31413ЈРН1	COUNTRYWIDE HOME LOANS, INC.	80		22.48%	0	\$0.00	NA	. 0
	Unavailable	257	' ' '	77.52%	1	\$164,021.09	NA	
Total		337	\$69,128,479.90	100%	1	\$164,021.09	<u>'</u>	0
	'				Ш		 -	4
31413JPP3	COUNTRYWIDE HOME LOANS, INC.	32				·		
	Unavailable	31			t t	· ·		
Total	'	63	\$13,665,264.98	100%	0	\$0.00		0
		4			\longrightarrow			+
31413ЈРQ1	COUNTRYWIDE HOME LOANS, INC.	76	, ,			·		
	Unavailable	18		1 1	 	,		+ +
Total		94	\$20,075,386.72	100%	0	\$0.00		0
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31413JPR9	COUNTRYWIDE HOME LOANS, INC.	28				·		
	Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	. 0

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Total		74	\$21,340,712.62	100%	0	\$0.00		0
31413JPS7	Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0
Total		4	\$574,909.53	100%	0		1 (11	0
31413JPT5	Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0
Total		4	\$491,040.49	100%	0	\$0.00		0
	COLINEDAMA	$\vdash \vdash$			'	1	1	dash
31413JPV0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0
	Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0
Total	C IIM T MITMOTO	4	\$608,109.50	100%	0	\$0.00 \$0.00	INA	0
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31413JPY4	Unavailable	4	\$919,626.60	100%	0	'	NA	0
Total		4	\$919,626.60	100%	0	\$0.00		0
		\vdash						\sqcup
31413JPZ1	COUNTRYWIDE HOME	1	\$229,735.19	44.6%	0	\$0.00	NA	0
 	LOANS, INC. Unavailable	1	\$285,338.39	55.4%	0	·	NA	
Total	CHAY GHADIC	2	\$515,073.58	100%	0		INA	0
			-229013130	200 /0	- 0	Ψυ•υυ		
31/131072	COUNTRYWIDE HOME	25	\$5 256 140 14	37.64%	0	\$0.00	NA	0
31413JQ72	LOANS, INC.		\$5,256,140.14			·		
	Unavailable	44	\$8,709,776.21	62.36%	0	· ·	NA	
Total	+	69	\$13,965,916.35	100%	0	\$0.00	1	0
	COLIMBRATARE	\vdash		·		!	' 	+
31413JQ80	COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0
	Unavailable	163	\$45,534,201.00		0	,	NA	
Total		384	\$100,037,320.54	100%	0	\$0.00		0
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31413JQ98	COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0
	Unavailable	45	\$13,417,617.00		0	· ·	NA	
Total		297	\$75,024,019.92	100%	0	\$0.00		0
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31413JQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,383.65	100%	0	\$0.00	NA	0
Total		1	\$204,383.65	100%	0	\$0.00		0
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31413JQC1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0
Total		1	\$116,246.63	100%	0	\$0.00		0
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31413JQD9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0
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Total		1	\$110,606.93	100%	0	\$0.00		0
31413JQF4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0
Total		31	\$5,224,592.38	100%	0	\$0.00		0
31413JQH0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0
	Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0
Total		50	\$9,762,085.82	100%	0	\$0.00		0
31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0
Total		43	\$2,972,357.89	100%	0	\$0.00		0
31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0
Total		49	\$2,692,606.85	100%	0	\$0.00		0
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0
_	Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0
Total		97	\$9,607,486.53	100%	0	\$0.00		0
31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0
	Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0
Total		106	\$13,758,206.18	100%	0	\$0.00		0
31413JQP2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0
_	Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0
Total		63	\$4,212,135.27	100%	0	\$0.00		0
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0
	Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0
Total		60	\$5,939,512.37	100%	0	\$0.00		0
31413JQR8	COUNTRYWIDE HOME LOANS, INC.	2	\$437,540.00	25.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,296,171.22	74.76%	0	\$0.00	NA	0
Total		8	\$1,733,711.22	100%	0	\$0.00		0

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	COUNTRAVADE HOME							
31413JQS6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0
Total		63	\$9,381,027.14	100%	0	\$0.00		0
31413JQT4	COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0
	Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0
Total		168	\$20,738,640.98	100%	0	\$0.00		0
31413JQV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0
	Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0
Total		34	\$5,333,376.95	100%	0	\$0.00		0
31413JQW7	COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0
	Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0
Total		235	\$50,651,755.13	100%	0	\$0.00		0
31413JQX5	COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0
	Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0
Total		1,933	\$407,166,795.65	100%	0	\$0.00		0
31413JQY3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0
	Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0
Total		333	\$71,664,947.79	100%	0	\$0.00		0
31413JR22	COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0
	Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0
Total		246	\$17,114,660.85	100%	0	\$0.00		0
31413JR30	COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0
	Unavailable	118	\$11,586,718.27	51.91%	1	\$85,700.33	NA	0
Total		226	\$22,322,482.27	100%	1	\$85,700.33		0
31413JR48	COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	1	\$115,467.80	NA	0
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0
Total		76	\$9,921,632.98	100%	1	\$115,467.80		0

COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	. 0
Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	. 0
	34	\$3,395,894.31	100%	0	\$0.00	'	0
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COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%		·	NA	0
Unavailable	32	\$5,794,425.24	55.64%	0		NA	. 0
	63	\$10,413,526.24	100%	0	\$0.00	 '	0
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COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00			, , , , ,		
Unavailable	58	\$8,441,132.82	44.56%	0		NA	. 0
	134	\$18,944,498.82	100%	0	\$0.00	<u> </u>	0
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Unavailable	1	\$204,930.57	100%	0	· · · · · · · · · · · · · · · · · · ·		. 0
	1	\$204,930.57	100%	0	\$0.00	<u> </u>	0
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Unavailable	3	\$520,316.20	1	0	,	1	0
	3	\$520,316.20	100%	0	\$0.00	<u> </u>	0
	Ш					<u> </u>	<u> </u>
Unavailable	1	\$238,021.21	100%	0			
	1	\$238,021.21	100%	0	\$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31			·	NA	0
Unavailable	8	\$938,184.79		0	\$0.00	NA	. 0
	11	\$1,357,962.10	100%	0	\$0.00	<u>'</u>	0
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COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	. 0
Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	. 0
	8	\$1,145,784.72	1	0	\$0.00	<u>'</u>	0
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COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	. 0
Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	. 0
	83	\$15,713,990.31	100%	0	\$0.00	·	0
COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	. 0
Unavailable	5	\$661,027.48		0		NA	. 0
	9	\$1,599,403.96	100%	0	\$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	. 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable 22 \$2,189,525.31 34 \$3,395,894.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$5,794,425.24 63 \$10,413,526.24 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$8,441,132.82 134 \$18,944,498.82 Unavailable 1 \$204,930.57 Unavailable 3 \$520,316.20 Unavailable 1 \$238,021.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$238,021.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$238,021.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$938,184.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$873,386.27 8 \$1,145,784.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$873,386.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$873,386.27 8 \$1,145,784.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$873,386.27 \$11 \$2,117,137.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$13,596,853.30 83 \$15,713,990.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$661,027.48 9 \$1,599,403.96 COUNTRYWIDE HOME 9 \$1,693,130.53	LOANS, INC. 12 \$1,206,369.00 35.52%	LOANS, INC. 12 \$1,206,369.00 35.52% 0	LOANS, INC. 12 \$1,206,369.00 \$5.52% 0 \$0.00	LOANS, INC. 12 \$1,206,369,00 \$35,25% 0 \$0,00 NA

	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0
Total	Unavanable	20 29					NA	
Total		29	\$5,852,528.90	100%	0	\$0.00		0
31413JRP1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0
	Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0
Total		17	\$4,214,689.00	100%	0	\$0.00		0
31413JRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	,	NA	
	Unavailable	10	\$2,139,790.75		0		NA	
Total		22	\$4,900,483.92	100%	0	\$0.00		0
31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00		0	,	NA	
T-4-1	Unavailable	19	\$3,555,286.32	66.51%	0		NA	
Total		28	\$5,345,618.32	100%	0	\$0.00		0
31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0
Total		22	\$1,176,588.30	100%	0	\$0.00		0
31413JRY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$761,790.00 \$755,385.89	50.21%	0	1 2 2 2	NA NA	
Total	Uliavaliaule	22	\$755,385.89 \$1,517,175.89	49.79% 100%	0	\$0.00 \$0.00	INA	0
ı viai	+	44	φ1,31/,1/3.89	100%	U	Φυ.υυ		-
31413JRZ9	COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86		0	,	NA	
	Unavailable	189	\$24,555,523.73		0	·	NA	-
Total		367	\$47,944,337.59	100%	0	\$0.00		0
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	
Total		6	\$957,105.15	100%	0	\$0.00		0
31413JS54	COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0
	Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0
Total		46	\$14,524,114.48	100%	0	\$0.00		0
31413JS62	COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36		0	1	NA	
	Unavailable	45	\$12,364,474.45	78.48%	0	·	NA	
Total		60	\$15,754,653.81	100%	0	\$0.00		0
		[[]			' 	[

31413JS70	COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0
Total		8	\$1,416,706.03	100%	0	\$0.00		0
31413JS88	COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0
Total		23	\$3,484,248.56	100%	0	\$0.00		0
31413JS96	COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	
	Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0
Total		32	\$5,564,322.95	100%	0	\$0.00		0
31413JSA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0
	Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0
Total		244	\$55,631,601.66	100%	0	\$0.00		0
31413JSB1	COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0
	Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0
Total		1,439	\$350,300,298.41	100%	0	\$0.00		0
31413JSC9	COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0
	Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0
Total		329	\$69,067,107.36	100%	0	\$0.00		0
31413JSH8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0
	Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0
Total		62	\$14,462,631.79	100%	0	\$0.00		0
31413JSJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0
	Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0
Total		152	\$38,896,749.36	100%	0	\$0.00		0
31413JSK1	COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0
Total		2	\$166,075.39	100%	0	\$0.00		0
31413JSL9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0

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	Unavailable	5	\$427,761.35	80.07%	0		NA	0
Total		6	\$534,261.35	100%	0	\$0.00		0
31413JSM7	COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0
	Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0
Total		7	\$726,295.04	100%	0	\$0.00		0
31413JSP0	COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0
	Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0
Total		10	\$681,291.79	100%	0	\$0.00		0
31413JSQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$409,365.03	100%	0	\$0.00	NA	0
Total		4	\$409,365.03	100%	0	\$0.00		0
31413JSR6	COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0
Total		4	\$392,275.76	100%	0	\$0.00		0
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31413JSS4	Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0
Total		12	\$952,870.36	100%	0	\$0.00		0
31413JST2	COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0
Total		1	\$26,190.00	100%	0	\$0.00		0
31413JSV7	COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0
Total		15	\$1,436,401.99	100%	0	\$0.00		0
31413JSW5	COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0
Total		22	\$2,197,604.69	100%	0	\$0.00		0
31413JSX3	Unavailable	4	\$265,223.30	100%	0	\$0.00	NA	0
Total		4	\$265,223.30	100%	0	\$0.00		0
31413JSY1	COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0
	Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0
Total		14	\$1,575,515.87	100%	0	\$0.00		0
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	COUNTRYWIDE HOME	ГТ				Ī		
31413JSZ8	LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0
	Unavailable	15	\$1,060,633.53		0		NA	t - t
Total		19	\$1,435,083.53	100%	0	\$0.00		0
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31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0
	Unavailable	1	\$242,452.10	36.02%	0		NA	0
Total		3	\$673,049.81	100%	0	\$0.00		0
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31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75		0	·	NA	0
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0
Total		5	\$1,069,986.13	100%	0	\$0.00		0
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31413JT61	COUNTRYWIDE HOME LOANS, INC.	3	\$769,622.05	100%	0	\$0.00	NA	0
Total		3	\$769,622.05	100%	0	\$0.00		0
31413JT87	Unavailable	1	\$226,088.52	100%	0	\$0.00	NA	0
Total		1	\$226,088.52	100%	0	\$0.00		0
31413JT95	Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	0
Total		6	\$742,148.64	100%	0	\$0.00		0
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0
Total		22	\$2,248,074.55	100%	0	\$0.00		0
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0
Total		36	\$6,008,621.22	100%	0	\$0.00		0
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0
	Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0
Total		99	\$16,534,743.33	100%	0	\$0.00		0
31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0
Total		23	\$3,165,877.71	100%	0	\$0.00		0
31413JTH7	1	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	. 0
Total		3,050		1	0	\$0.00		0
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31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213				·		
	Unavailable	432		1 1	1		NA	0
Total		645	\$136,454,433.26	100%	0	\$0.00		0
31413JTK0	COUNTRYWIDE HOME LOANS, INC.	213	, ,			·		
	Unavailable	129		1	1		-	t - t -
Total		342	\$23,326,423.71	100%	0	\$0.00		0
31413JTL8	COUNTRYWIDE HOME LOANS, INC.	60	, , ,			·		
	Unavailable	127	. , ,	1		,	NA	
Total		187	\$24,407,554.45	100%	0	\$0.00	,	0
31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	. 0
	Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	. 0
Total		546	\$125,032,231.42	100%	0	\$0.00		0
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31413JTP9	COUNTRYWIDE HOME LOANS, INC.	95	, , ,			·		
	Unavailable	75		1		,		
Total		170	\$40,081,446.13	100%	0	\$0.00		0
31413JTQ7	COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0
	Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	. 0
Total		395	\$100,042,299.48	100%	0	\$0.00		0
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31413JTR5	COUNTRYWIDE HOME LOANS, INC.	3	,			·		
	Unavailable	3		1			NA	1 1
Total		6	\$1,270,490.64	100%	0	\$0.00]	0
31413JTS3	COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	. 0
Total		13		1	0	1		0
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31413JU28	Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	. 0

Total		12	\$1,983,720.87	100%	0	\$0.00	, i	0
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31413JU36	Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0
Total		5	\$876,164.03	100%	0	\$0.00		0
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31413JU44	Unavailable	2	\$401,417.03	100%	0	·	NA	
Total		2	\$401,417.03	100%	0	\$0.00	<u> </u>	0
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31413JU69	Unavailable	7	\$1,295,107.51	100%	0	,		
<u>Total</u>		7	\$1,295,107.51	100%	0	\$0.00	<u> </u>	0
31413JU85	COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0
	Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0
Total		12	\$966,150.82	100%	0			0
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31413JU93	COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48		0	1 2 2 2		
	Unavailable	3		77.05%	0	,	NA	
Total		4	\$304,789.46	100%	0	\$0.00	<u> </u>	0
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31413JUB8	COUNTRYWIDE HOME LOANS, INC.	98				·		
	Unavailable	113			0		NA	
Total		211	\$35,397,791.12	100%	0	\$0.00	<u> </u>	0
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31413JUD4	COUNTRYWIDE HOME LOANS, INC.	248		52.81%		·		
	Unavailable	210	. , ,		0		NA	
Total		458	\$99,672,123.79	100%	0	\$0.00	<u> </u>	0
31413JUE2	COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0
	Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0
Total		1,407	\$266,727,526.58		0	·		0
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31413JUF9	COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44		0	\$0.00	NA	0
	Unavailable	201	\$42,407,456.33	78.71%	0		NA	
Total		257	\$53,877,205.77	100%	0	\$0.00		0
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31413JUG7	COUNTRYWIDE HOME LOANS, INC.	89				·		
	Unavailable	102	\$6,344,571.83	54.14%	0	·	NA	
Total		191	\$11,718,195.93	100%	0	\$0.00	<u> </u>	0
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31413JUJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0
	Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0
Total		49	\$2,810,429.24	100%	0	\$0.00		0
31413JUK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0
	Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0
Total		30	\$2,136,772.52	100%	0	\$0.00		0
31413JUL6	COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	·	NA	
	Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0
Total		542	\$53,438,576.62	100%	0	\$0.00		0
31413JUM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	·	NA	
	Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0
Total		64	\$6,243,554.45	100%	0	\$0.00		0
31413JUN2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,737,400.00	43.4%	0	\$0.00	NA	0
	Unavailable	13	\$3,570,002.46	56.6%	0	\$0.00	NA	0
Total		22	\$6,307,402.46	100%	0	\$0.00		0
31413JUP7	COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0
	Unavailable	203	\$32,634,652.96	56.83%	0		NA	0
Total		407	\$57,421,598.92	100%	0	\$0.00		0
31413JUU6	COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0
	Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0
Total		151	\$34,082,856.59	100%	0	\$0.00		0
31413JUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0
	Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0
Total		56	\$13,149,963.15	100%	0	\$0.00		0
31413JUX0	COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0
	Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0
Total		392	\$55,042,822.78	100%	0	\$0.00	<u> </u>	0
31413JUZ5	Unavailable	16	\$3,193,658.08	100%	0	\$0.00	NA	0

Total		16	\$3,193,658.08	100%	0	\$0.00	i '	0
31413JV27	COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	. 0
	Unavailable	27	\$3,473,963.83	 	0	,		
Total		70	\$9,505,000.20	100%	0	\$0.00	<u> </u>	0
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31413JV35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00		0	\$0.00	NA	. 0
	Unavailable	21	\$2,952,950.00	1	0	,	1	. 0
Total	!	53	\$6,533,821.00	100%	0	\$0.00	<u> </u>	0
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31413JVA9	COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78			1		
	Unavailable	6	\$589,770.02	1	0	·	1	
Total		7	\$634,674.80	100%	0	\$0.00	 '	0
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31413JVD3	Unavailable	4	\$585,302.59	1	0	,	1	
Total		4	\$585,302.59	100%	0	\$0.00	 '	0
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31413JVE1	COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64			·		
	Unavailable	7	\$755,656.89	1	0	,		1 1
Total		9	\$911,910.53	100%	0	\$0.00		0
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31413JVF8	COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58			·		
Total		1	\$65,204.58	100%	0	\$0.00	 '	0
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31413JVH4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85			\$184,597.57		
	Unavailable	106		1	0	·	NA	
Total	!	148	\$36,434,412.88	100%	1	\$184,597.57	└── '	0
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31413JVJ0	COUNTRYWIDE HOME LOANS, INC.	294	. , ,	31.48%		,		
	Unavailable	593	\$130,242,456.72	 	2	\$498,979.59	1	1
Total	!	887	\$190,075,844.63	100%	2	\$498,979.59	<u> </u>	1
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31413JVK7	COUNTRYWIDE HOME LOANS, INC.	53				·		
	Unavailable	143	\$26,641,611.55	1	0	·	1	. 0
Total		196	\$36,769,554.90	100%	0	\$0.00	<u> </u>	0
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31413JVM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	. 0

	Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0
Total	,	46	\$6,467,797.90		1 1		1	0
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31413JVP6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00) NA	0
	Unavailable	9	\$1,917,006.82	23.29%	1 1		+	
Total		38	\$8,230,873.87	100%	0	\$0.00	<u> </u>	0
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31413JVQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96			· ·		
	Unavailable	16	\$2,700,109.38		1		+	+ +
Total	!	42	\$7,051,067.34	100%	0	\$0.00	<u> </u>	0
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31413JVR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00			· ·		
	Unavailable	11	\$1,940,380.00		1 1		+	+ +
Total	!	31	\$5,050,289.00	100%	0	\$0.00	<u> </u>	0
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31413JVT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03			, , , , ,		
	Unavailable	20	\$4,246,252.50				1	
Total	!	35	\$8,022,203.53	100%	0	\$0.00	<u> </u>	0
31413JVV3	COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00) NA	0
	Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0
Total		166	\$11,479,618.60	100%	0	\$0.00	'	0
31413JVW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00) NA	0
<u> </u>	Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0
Total		69	\$9,024,555.95	100%	l 		+ +	0
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31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0
	Unavailable	13	\$737,145.00			· ·	1 1	
Total		21	\$1,186,560.00	100%	0	\$0.00	<u> </u>	0
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31413JVY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%				
	Unavailable	13	\$937,324.34		1 1	· · · · · · · · · · · · · · · · · · ·	1	
Total		32	\$2,258,516.21	100%	0	\$0.00	 '	0
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31413JVZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0
	Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0

Total		91	\$8,830,173.21	100%	0	\$0.00		0
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31413JW26	COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0
	Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0
Total		69	\$19,351,299.00	100%	0	\$0.00		0
31413JW42	COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	0
	Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0
Total		7	\$1,404,500.00	100%	0	\$0.00		0
31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	
Total		111	\$10,951,997.38	100%	0	\$0.00		0
31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0
Total		65	\$9,604,754.38	100%	0	\$0.00		0
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0
Total		205	\$50,759,677.54	100%	0	\$0.00		0
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0
	Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0
Total		1,170	\$263,024,458.11	100%	0	\$0.00		0
31413JWA8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	0	\$0.00	NA	0
	Unavailable	19	\$4,837,670.34	51.7%	0	\$0.00	NA	0
Total		39	\$9,357,889.36	100%	0	\$0.00		0
31413JWC4	Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0
Total		116	\$30,038,565.82	100%	0	\$0.00		0
31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0
	Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0
Total		107	\$25,029,572.42	100%	0	\$0.00		0
31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0

Total		13	\$1,509,332.76	100%	0	\$0.00		0
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31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0
	Unavailable	1	\$57,925.16		0		NA	
Total		4	\$422,782.74	100%	0	\$0.00		0
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31413JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00		0	,	NA	
	Unavailable	4	\$481,718.33	90.96%	0		NA	
Total		5	\$529,618.33	100%	0	\$0.00		0
31413JWJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0
Total		21	\$2,102,332.87	100%	0	·		0
31413JWK6	Unavailable	2	\$177,263.67	100%	0		NA	
Total		2	\$177,263.67	100%	0	\$0.00		0
214127777	TT 21.11	1	ф. F. C. Т. С.	100		A-0 -		
31413JWL4	Unavailable	4	\$553,733.85 \$553,733.85	100%	0		NA	0
Total	+	4	\$553,733.85	100%	0	\$0.00		0
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0
Total		5	\$543,674.14	100%	0	\$0.00		0
31413JWN0	Unavailable	19	\$1,634,660.72	100%	0		NA	0
Total		19	\$1,634,660.72	100%	0	\$0.00		0
		<u> </u>			\Box			
31413JWP5	Unavailable	2	\$275,717.34	100%	0	·	NA	
Total		2	\$275,717.34	100%	0	\$0.00		0
2141213202	TT '1 1 1	10	φο 000 0 · · · · ·	1000	_	A0 ==	**/	
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	·	NA	
Total	-	19	\$2,030,044.03	100%	0	\$0.00	·	0
31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0
Total	O HA VAHAUIC	3	\$372,730.27 \$372,730.27	100%	0	·	INA	0
		3	ψυ 1 4,1 30.4 /	100%		φυ.υυ		<u> </u>
31413JWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29		0	•	NA	
	Unavailable	2	\$201,380.22	82.12%	0	· ·	NA	0
Total		3	\$245,233.51	100%	0	\$0.00		0
		1						<u> </u>
31413JWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	,	NA	
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0

Total		9	\$1,011,717.39	100%	0	\$0.00		0
31413JWU4	COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,524,395.27	81.07%	0	\$0.00	NA	0
Total		14	\$3,113,789.57	100%	0	\$0.00		0
31413JWV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0
	Unavailable	90	\$16,683,059.26		0	\$0.00	NA	0
Total		111	\$20,228,922.81	100%	0	\$0.00		0
31413JWW0	COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0
Total		100	\$19,624,546.27	100%	0	\$0.00		0
31413JWX8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0
Total		77	\$18,886,909.61	100%	0	\$0.00		0
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0
Total		75	\$20,771,761.90	100%	0	\$0.00		0
31413JWZ3	COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0
	Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	
Total		189	\$50,015,198.00	100%	0	\$0.00		0
31413JX25	COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0
Total		94	\$9,380,168.38	100%	0	\$0.00		0
31413JX33	COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0
	Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0
Total		72	\$12,499,638.19	100%	0	\$0.00		0
	COLDANDAMAN							
31413JX41	COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0
	Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0
Total		331	\$74,090,046.06	100%	0	\$0.00		0
31413JX58		328	\$70,935,699.65	33.65%	1	\$277,049.63	NA	1

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	633	\$139,898,545.66	66.35%	0		1	0
Total		961	\$210,834,245.31	100%	_1	\$277,049.63	<u> </u>	1
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31413JX66	COUNTRYWIDE HOME LOANS, INC.	20				1		
	Unavailable	96	1 - 1 - 1 - 1 - 1	1		,	1	
Total		116	\$19,494,496.36	100%	0	\$0.00		0
31413JXA7	COUNTRYWIDE HOME LOANS, INC.	40	. , ,			·		
	Unavailable	141	\$29,645,316.43	t t			1	1 1
Total		181	\$36,658,015.39	100%	0	\$0.00	<u>'</u>	0
31413JXF6	COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0
	Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0
Total		39	\$10,543,922.00	100%	0	\$0.00	<u> </u>	0
31413JXG4	Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0
Total	Ullavallaule	66			0		1	0
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31413JXH2	COUNTRYWIDE HOME LOANS, INC.	39	, , ,	62%	0	\$0.00	NA	0
	Unavailable	27	· / /	1			1	0
Total		66	\$14,885,876.10	100%	0	\$0.00	<u> </u>	0
31413JXJ8	COUNTRYWIDE HOME LOANS, INC.	31	, , ,			,		0
	Unavailable	16	. , ,		-		+	_
Total		47	\$13,443,379.00	100%	0	\$0.00	<u>-</u> '	0
31413JXL3	COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0
Total		14	i i			\$0.00	1 1	0
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31413JXQ2	COUNTRYWIDE HOME LOANS, INC.	9	, , ,					
	Unavailable	12				· · ·	1	+
Total		21	\$3,862,500.35	100%	0	\$0.00		0
31413JXR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0
	Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0

Total		19	\$4,083,543.00	100%	0	\$0.00		0
31413JXS8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0
	Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0
Total		28	\$5,637,919.07	100%	0	\$0.00		0
31413JXT6	COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0
Total		23	\$2,049,880.26	100%	0	\$0.00		0
31413JXU3	COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	42.33%	0	\$0.00	NA	0
	Unavailable	2	\$640,325.00	57.67%	0	\$0.00	NA	0
Total		4	\$1,110,325.00	100%	0	\$0.00		0
31413JXW9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0
	Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0
Total		54	\$17,157,813.86	100%	0	\$0.00		0
31413JXX7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0
	Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0
Total		109	\$6,758,767.10	100%	0	\$0.00		0
31413JXY5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0
	Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0
Total		90	\$11,849,274.65	100%	0	\$0.00		0
31413JXZ2	COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0
	Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0
Total		168	\$11,375,734.84	100%	0	\$0.00		0
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31413JY32	COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	
	Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	
Total		82	\$19,090,502.57	100%	0	\$0.00		0
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31413JY40	COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0
	Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0
Total		180	\$17,595,033.78	100%	0	\$0.00		0

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	COUNTRYWIDE HOME			-				\vdash
31413JY57	LOANS, INC.	19	\$2,479,672.00					
	Unavailable	56	\$7,244,004.60	74.5%		·		. 0
Total		75	\$9,723,676.60	100%	0	\$0.00		0
31413JY65	COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19					0
	Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	. 0
Total		80	\$5,058,247.34	100%	0	\$0.00		0
31413JY73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	. 0
	Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	. 0
Total		34	\$3,347,189.91	100%	0	\$0.00		0
31413JY81	COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	. 0
	Unavailable	41	\$6,594,204.36	53.9%		·		1 1
Total		85	\$12,233,144.36	100%	0	\$0.00		0
31413JY99	COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00			·		
	Unavailable	85	\$18,413,889.10		_	·		t - t
Total		127	\$26,911,717.10	100%	0	\$0.00	ļ	0
31413JYB4	COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	0	\$0.00	NA	. 0
	Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	. 0
Total		155	\$40,022,682.82	100%	0	\$0.00		0
31413JYD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	. 0
	Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	. 0
Total		85	\$14,883,611.73	100%	0	\$0.00		0
31413JYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,635.44		0	\$0.00	NA	. 0
Fotal		12	\$1,248,935.44	100%	0	\$0.00		0
31413JYF5	COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00			,		
	Unavailable	15	\$2,298,087.18			·		
Total		20	\$2,874,637.18	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$944,000.00	80.99%	0	\$0.00	NA	. 0
Unavailable	1	\$221,540.00	19.01%	0	\$0.00	NA	. 0
	6	\$1,165,540.00	100%	0	\$0.00	!	0
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COUNTRYWIDE HOME LOANS, INC.	3	\$723,132.00	30.12%	0	\$0.00	NA	. 0
Unavailable	7	\$1,678,098.76	69.88%	0	\$0.00	NA	. 0
	10	\$2,401,230.76	100%	0	\$0.00	!	0
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COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	. 0
Unavailable	4	\$726,769.84	50.15%	0		NA	. 0
	8	\$1,449,269.84	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	. 0
Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	. 0
	332	\$43,580,014.56	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	. 0
Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	. 0
	10	\$2,045,820.31	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	. 0
Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	. 0
	245	\$16,736,665.22	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	. 0
Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	. 0
	186	\$35,503,738.13	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	0	\$0.00	NA	. 0
Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	. 0
	774	\$179,295,815.60	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	. 0
Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	. 0
	22	\$4,801,624.72	100%	0	\$0.00	!	0
COUNTRYWIDE HOME	34	\$3,605,680.00	36.15%	0	\$0.00	NA	. 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 5 Unavailable 1 6 6 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 8 COUNTRYWIDE HOME LOANS, INC. Unavailable 239 332 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 146 245 COUNTRYWIDE HOME LOANS, INC. Unavailable 121 186 COUNTRYWIDE HOME LOANS, INC. Unavailable 121 186 COUNTRYWIDE HOME LOANS, INC. Unavailable 532 774 COUNTRYWIDE HOME LOANS, INC. Unavailable 532 774 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 22 22 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 222 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 COUNTRYWIDE HOME	LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S13,378,078.25 COUNTRYWIDE HOME LOANS, INC. Unavailable S22,125,659.88 186 \$35,503,738.13 COUNTRYWIDE HOME LOANS, INC. Unavailable S32 \$12,034,073.38 \$12,034,073.38 \$12,034,073.38 \$12,034,073.38 \$12,034,073.38 \$12,034,073.38 \$12,034,073.38 \$12,034,073.38 \$12,034,073.38 \$13,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,477,756.31 \$1,	LOANS, INC. Systa,000.00 80.99%	LOANS, INC. S 9944,000.00 80.99% 0	LOANS, INC. Sy44,000.00 80,99% 0 \$0.00	LOANS, INC. Sy44,000.00 80,99% 0 \$0.00 NA

	LOANS, INC.		ļ	1			1 '	1 1
	Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	. 0
Total		90	\$9,972,912.21	100%	0	\$0.00		0
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31413JZ72	COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	. 0
	Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	. 0
Total		302	\$75,027,775.00	100%	0	\$0.00	<u> </u>	0
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31413JZ80	COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00			\$364,878.17	NA	
	Unavailable	98	\$26,359,696.25	1	0	+ 0.00	NA	1 1
Total	!	155	\$40,007,399.25	100%	1	\$364,878.17	<u></u> !	0
-1.11077700	** *1 1 1	274	\$55,001,514,51	1000/		ФО ОО	L NIA	
31413JZ98	Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	
Total		274	\$75,001,514.51	100%	0	\$0.00		0
214121701	Transilable	47	Φ11 125 400 76	100%	0	90.00	NIA	
31413JZC1	Unavailable	47 47	\$11,135,490.76 \$11,135,490.76	1	0	\$0.00 \$0.00	NA	0
Total		4/	\$11,135,490.76	100 70	- 	Φυ.υυ		1
31413JZD9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	. 0
	Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	. 0
Total		54	\$11,028,476.68		0	\$0.00	·	0
31413JZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58			\$0.00		. 0
	Unavailable	40	\$10,821,744.45	1	0	\$0.00	1	
Total	!	42	\$11,310,115.03	100%	0	\$0.00	<u></u> !	0
<u> </u>		1			\rightarrow		<u></u> '	+
31413JZF4	COUNTRYWIDE HOME LOANS, INC.	38				·		
	Unavailable	18	\$4,807,584.88		0	\$0.00	NA	
Total		56	\$12,207,118.60	100%	0	\$0.00		0
31413JZG2	COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0
<u> </u>	Unavailable	5	\$1,310,980.19	88.85%	0	\$0.00	NA	. 0
Total		6	\$1,475,480.19	1 1	0	\$0.00	ı'	0
							<u>_</u>	
31413JZJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00			\$0.00		
	Unavailable	42	\$7,276,827.12	1 1	0	\$0.00	NA	. 0
Total	!	50	\$8,828,727.12	100%	0	\$0.00	<u> </u>	0
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31413JZK3	!	3	\$284,600.00	23.72%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						<u> </u>	
	Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	. 0
Total		11	\$1,199,713.36	100%	0	\$0.00		0
31413JZL1	Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	. 0
Total		17	\$3,918,051.16		_			0
31413JZM9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15			·		
	Unavailable	60	\$3,754,239.63	1 1	-			1 1
Total		89	\$5,317,770.78	100%	0	\$0.00		0
31413JZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00			·		
	Unavailable	36	\$3,512,772.39					
Total		52	\$5,026,675.39	100%	0	\$0.00		0
31413JZP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00			, , , , ,		
	Unavailable	17	\$3,866,049.11	†			NA	-
Total		26	\$6,400,524.11	100%	0	\$0.00		0
31413JZQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	0	\$0.00	NA	. 0
	Unavailable	97	\$12,484,196.83	1 1				
Total		150	\$19,537,804.90	100%	0	\$0.00	<u> </u>	0
31413JZR8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00			· ·		
	Unavailable	50	\$3,399,900.39	 	-			
Total		81	\$5,399,239.39	100%	0	\$0.00		0
31413JZS6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	. 0
	Unavailable	48	\$4,696,660.03	†				
Total		76	\$7,493,144.58	100%	0	\$0.00		0
31413JZT4	COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	. 0
	Unavailable	35	\$4,679,349.83					+-+
Total		42	\$5,560,279.83	100%	0	\$0.00		0
31413JZU1	COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	. 0
	Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	. 0

Total		19	\$1,844,841.48	100%	0	\$0.00		0
		17	¥1,011,011.10	100 /0	<u> </u>	Ψυ•υυ		, , , , , , , , , , , , , , , , , , ,
31413JZV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0
	Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0
Total		61	\$9,883,190.89	100%	0	\$0.00		0
31413JZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	0
	Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0
Total		12	\$1,861,149.53	100%	0	\$0.00		0
31413JZX5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26		0	,	NA	
	Unavailable	44	\$9,402,064.96		0	\$0.00	NA	
Total		79	\$16,397,298.22	100%	0	\$0.00		0
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31413JZY3	COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40		0	\$0.00	NA	0
	Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0
Total		519	\$125,124,456.71	100%	0	\$0.00		0
31413JZZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	·	NA	0
	Unavailable	48	\$10,387,827.44	80.75%	0	,	NA	0
Total		61	\$12,863,893.52	100%	0	\$0.00		0
31413K4Z1	FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0
Total		63	\$9,558,726.58	100%	0	\$0.00		0
31413K5A5	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0
Total		46	\$5,813,412.23	100%	0	\$0.00		0
31413KA27	COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0
	Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0
Total		95	\$20,057,869.66	100%	0	\$0.00		0
31413KA35	COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	·	NA	
	Unavailable	33	\$9,623,363.95	48.11%	0	·	NA	_
Total		79	\$20,001,889.62	100%	0	\$0.00		0
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LOANS, INC. Unavailable	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0
Unavailable	231	A C 455 501 00	27.000		Φ0.00	27.4	
i i	96	\$6,477,731.00 \$25,021,017.97	25.89% 100%	0 0	\$0.00 \$0.00	NA	0
	90	\$45,041,017.77	100 70	U	Φυ.υυ		U
COUNTRYWIDE HOME	126	\$15.427.400.20	20.070		\$0.00	27.4	
LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0
Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0
	325	\$42,262,510.20	100%	0	\$0.00		0
COLINITA VIVIDE HOME	\longrightarrow	-		\dashv			\dashv
	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0
Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0
	197	\$13,602,358.49	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0
Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0
	217	\$21,442,593.23	100%	0	\$0.00		0
	\longrightarrow						\vdash
COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00		0	\$0.00	NA	0
Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0
	103	\$6,304,842.77	100%	0	\$0.00		0
	\longrightarrow						\vdash
COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0
Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0
	48	\$4,668,108.29	100%	0	\$0.00		0
COUNTRYWIDE HOME	$\overline{}$	-		\dashv	+		\vdash
LOANS, INC.	4	\$1,803,800.00	86.27%	0	\$0.00	NA	0
Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0
	5	\$2,090,800.00	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0
Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0
	100	\$16,748,333.37	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0
Unavailable	42	\$4,473,301.98	1	0	\$0.00	NA	0
	89	\$9,847,912.64	100%	0	\$0.00		0
COUNTRYWIDE HOME	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 199 325 325	LOANS, INC. 199 \$25,835,021.91 325 \$42,262,510.20	COUNTRYWIDE HOME LOANS, INC. Unavailable 199 \$25,835,021.91 61.13% 325 \$42,262,510.20 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100	LOANS, INC. Unavailable 199 \$25,835,021.91 61.13% 0	Unavailable 199 \$25,835,021.91 61.13% 0 \$0.00	Unavailable 199 \$25,835,021.91 61.13% 0 \$0.00 NA

	LOANS, INC.			1	.	, ,	1 '	1 1
	Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0
Total		168	1	100%	0	\$0.00	'	0
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31413KAL5	COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0
	Unavailable	355		1	0	· ·		
Total		559	\$128,213,503.76	100%	0	\$0.00	<u> </u>	0
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31413KAM3	COUNTRYWIDE HOME LOANS, INC.	34				·		
	Unavailable	111	. , ,		0			0
Total		145	\$31,229,319.83	100%	0	\$0.00	<u> </u>	0
31413KAQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0
	Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0
Total	Ullavallaule	49	. / /	100%	0			0
luai	-		Φ10,777,071.0±	100 /0		Ψ0•00		一
31413KAR2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0
	Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0
Total		88	1	100%	0	\$0.00	'	0
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31413KAS0	COUNTRYWIDE HOME LOANS, INC.	15				·		
	Unavailable	12	. , , ,	1	0		t t	
Total		27	\$6,152,351.95	100%	0	\$0.00	 '	0
31413KAT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0
<u> </u>	Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0
Total		34	i i	1	0	1	1	0
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31413KAU5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0
Total		8	\$1,388,754.09	100%	0	\$0.00	<u> </u>	0
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31413KAV3	COUNTRYWIDE HOME LOANS, INC.	5	·			· ·		
	Unavailable	10		1	0	· ·	1	
Total		15	\$1,514,613.84	100%	0	\$0.00	 '	0
31413KAW1	COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0

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Unavailable		·			·	NA	0
	8	\$1,319,214.06	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0
Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0
	107	\$24,915,755.63	100%	0	\$0.00		0
LOANS, INC.	61	\$14,623,850.00		1	·		
Unavailable		·		1	·	NA	0
	146	\$36,321,031.00	100%	2	\$688,476.43		0
COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0
Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0
	76	\$20,078,940.85	100%	0	\$0.00		0
LOANS, INC.	100	\$21,880,353.12	49.6%	0			
Unavailable					·	NA	0
	201	\$44,110,082.96	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0
Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0
	546	\$131,137,329.79	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0
Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0
	201	\$33,342,397.85	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0
Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0
	75	\$16,233,779.72	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0
Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0
	46	\$9,131,588.20	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0
	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 22 107	COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$8,274,396.95 75 \$16,233,779.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$6,106,728.60 \$9,131,588.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$6,106,728.60 \$9,131,588.20	S \$1,319,214.06 100%	S \$1,319,214.06 100% 0	S	S \$1,319,214.06 100% 0 \$0.00

Total		115	\$25,007,855.03	100%	0	\$0.00		0
31413KBE0	COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0
	Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0
Total		287	\$75,039,869.47	100%	0	\$0.00		0
31413KBF7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	0	·	NA	0
	Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0
Total		49	\$9,554,686.10	100%	0	\$0.00		0
31413KBG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0
Total		42	\$5,870,811.30	100%	0	\$0.00		0
31413KBH3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0
Total		37	\$5,216,537.15	100%	0	\$0.00		0
31413KBP5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0
Total		26	\$5,621,131.26	100%	0	\$0.00		0
31413KBQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0
	Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0
Total		21	\$1,564,631.60	100%	0	\$0.00		0
31413KBR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	·	NA	0
	Unavailable	141	\$18,378,150.15	60.87%	0	·	NA	0
Total		232	\$30,191,821.54	100%	0	\$0.00		0
31413KBS9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0
	Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0
Total		107	\$7,262,860.40	100%	0	\$0.00		0
31413KBT7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	,	NA	0
	Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0
Total		121	\$11,929,544.92	100%	0	\$0.00		0

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31413KBU4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	. 0
	Unavailable	35	\$4,531,045.29	67.23%	0	'	NA	. 0
Total		52	\$6,739,179.29	100%	0	\$0.00	 '	0
31413KBV2	COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,462,494.11	62.49%		· · · · · · · · · · · · · · · · · · ·	1	1 1
Total		24	\$2,340,294.11	100%	0	\$0.00	 '	0
31413KBX8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0
	Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	. 0
Total		53	\$8,745,342.00	100%	0	\$0.00	<u> </u>	0
31413KBY6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0
	Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	. 0
Total		58	\$5,899,721.33	1				0
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31413KC25	COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70			,		
Total		10	\$2,235,713.70	100%	0	\$0.00	 '	0
31413KC33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,888,117.08		0			
Total		23	\$5,801,046.99	100%	0	\$0.00	 '	0
31413KC41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00			\$0.00	NA	. 0
	Unavailable	13	\$3,581,648.69					_
Total		27	\$6,146,898.69	100%	0	\$0.00	 	0
31413KC58	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0
	Unavailable	23	\$6,447,732.97	47.44%	_	· · · · · · · · · · · · · · · · · · ·		. 0
Total		60	\$13,592,681.97	100%	0	\$0.00	 '	0
31413KC66	COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	. 0
	Unavailable	10	\$2,561,500.00			· · · · · ·		_
Total		26	\$6,065,694.00	100%	0	\$0.00	 '	0
31413KC74	COUNTRYWIDE HOME	20	\$5,516,386.76	56.84%	0	\$0.00	NA	. 0

	LOANS, INC.	.		, 1	,	1	,	1
	Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0
Total		37	\$9,705,945.58		0	\$0.00		0
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31413KC82	COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46		0	\$0.00	NA	0
	Unavailable	3	\$915,050.00			·		
Total		47	\$13,394,377.46	100%	0	\$0.00		0
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31413KC90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,965,500.00			·		
	Unavailable	2	\$798,000.00		0			0
Total		11	\$2,763,500.00	100%	0	\$0.00		0
31413KCA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0
 	Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0
Total	Ullavanaule	40	\$6,860,419.86		0			0
Total		- +	ψυ,ουσ,	100,	<u> </u>	******	,	
31413KCC3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0
<u> </u>	Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0
Total		10	\$2,362,755.99	100%	0			0
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31413KCD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%		·		
	Unavailable	5	\$1,355,300.00		0	· ·		
Total		14	\$2,970,089.27	100%	0	\$0.00	,	0
31413KCE9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0
' 	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0
Total		20	\$4,920,003.00		0			0
31413KCH2	COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0
Total		6	\$1,355,690.26	100%	0	\$0.00	<u> </u>	0
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31413KCK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96			·		
	Unavailable	5	\$1,048,939.09	38.32%				
Total		15	\$2,737,011.05	100%	0	\$0.00		0
31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0

	Unavailable	4	\$705 152 00	20.4207	0	00.00	NIA	
T 4-1	Unavailable	4	\$795,153.00	1				
Total		9	\$2,017,073.77	100%	0	\$0.00		0
21412ECD4	TT11-1,1 ₊		on 476 607 17	1000/-		00.00	NIA.	
31413KCP4	Unavailable	8	\$1,476,687.17 \$1,476,687.17	1	0		1	
Total		8	\$1,476,687.17	100%	U	\$0.00		0
 	COUNTRYWIDE HOME	$\overline{}$			$\overline{}$	 		\vdash
31413KCQ2	LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	. 0
	Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	. 0
Total		16	\$3,809,449.23	1	0			0
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31413KCR0	Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	. 0
Total		20	\$4,641,594.80	i i	0		t t	0
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	. 0
Total		13	\$3,389,910.00	100%	0	\$0.00	!	0
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31413KCU3	COUNTRYWIDE HOME	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0
51415KCC5	LOANS, INC.					·		
	Unavailable	3	\$314,500.00					
Total		30	\$5,962,442.00	100%	0	\$0.00	 '	0
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31413KCX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,560,536.27	100%	0	\$0.00	NA	. 0
Total		12	\$2,560,536.27	100%	0	\$0.00	<u> </u>	0
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31413KCY5	COUNTRYWIDE HOME LOANS, INC.	5	\$839,511.83	70.02%	0	\$0.00	NA	. 0
	Unavailable	2	\$359,505.96	29.98%	0	\$0.00	NA	. 0
Total		7	\$1,199,017.79	100%	0	\$0.00	[<u>'</u>	0
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31413KD24	COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	. 0
	Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	. 0
Total		22	\$6,969,172.00	100%	0	\$0.00	<u> </u>	0
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31413KD40	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	. 0
	Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	. 0
Total		10	\$1,842,500.12	100%	0	\$0.00	<u> </u>	0
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31413KD57	Unavailable	10	\$3,423,550.00		_			1
Total		10	\$3,423,550.00	100%	0	\$0.00	<u> </u>	0
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31413KD73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0

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	Unavailable	1	\$269,758.68	4.92%	0		NA	
Total		25	\$5,487,888.03	100%	0	\$0.00		0
31413KD81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,692,659.07	100%	0	\$0.00	NA	0
Total		7	\$1,692,659.07	100%	0	\$0.00		0
31413KDA6	Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0
Total		25	\$5,871,354.00	100%	0	\$0.00		0
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31413KDC2	Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0
Total		17	\$4,211,842.00	100%	0	\$0.00		0
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31413KDD0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0
	Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0
Total		15	\$3,127,295.45	100%	0	\$0.00		0
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31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0
Total	CHA (MARCA)	5	\$1,695,500.00	100%	0	\$0.00	=	0
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31413KDH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0
Total		9	\$1,587,201.83	100%	0	\$0.00		0
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31413KDK4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0
Total		16	\$3,695,737.00	100%	0	\$0.00		0
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31413KDM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$169,781.05	8.57%	0	\$0.00	NA	0
Total		9	\$1,980,547.65	100%	0	\$0.00		0
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31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0
Total		28	\$6,367,840.36	100%	0	\$0.00		0
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31413KDP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0
Total		20	\$4,153,356.66	100%	0	\$0.00		0
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31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0
Total		8	\$1,771,513.09	100%	0	\$0.00		0
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0
Total		6	\$1,483,583.53	100%	0	\$0.00		0
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	,	NA	0
	Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0
Total		28	\$6,657,313.90	100%	0	\$0.00		0
31413KDT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0
	Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0
Total		10	\$2,196,950.83	100%	0	\$0.00		0
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31413KDV0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,167.00	69.49%	0	\$0.00	NA	0
	Unavailable	2	\$515,000.00	30.51%	0	\$0.00	NA	0
Total		7	\$1,688,167.00	100%	0	\$0.00		0
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31413KDW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	0	,	NA	0
	Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0
Total		12	\$2,066,405.27	100%	0	\$0.00		0
31413KDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0
Total		7	\$1,267,669.00	100%	0	\$0.00		0
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31413KDY4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	·	NA	0
	Unavailable	4	\$789,425.00	51.21%	0		NA	0
Total		8	\$1,541,475.00	100%	0	\$0.00		0
31413KDZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0		NA	0
	Unavailable	4	\$1,180,788.00	28.18%	0		NA	0
Total		16	\$4,190,709.27	100%	0	\$0.00		0
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31413KE23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%		\$0.00	NA	0
	Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0
Total		20	\$4,065,104.84	100%	0	\$0.00		0

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31413KE31	COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%		, , , ,		0
	Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0
Total		25	\$5,668,522.31	100%	0	\$0.00		0
31413KE49	COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0
Total		15	\$1,489,437.66	100%	0	\$0.00		0
31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0
	Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0
Total		312	\$87,950,540.43	100%	0	\$0.00		0
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0
Total		42	\$10,228,996.08	100%	0	\$0.00		0
31413KE72	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 26	\$16,363,653.86 \$5,023,087,14	76.51% 23.49%	0	·	NA NA	0
Total	Onavanable	104	\$5,023,087.14 \$21,386,741.00	23.49% 100%	<u>0</u>	\$0.00 \$0.00	NA	0
ı viai		104	φ 41,300,741.00	100%	U	\$0.00		U
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0
Total		24	\$4,819,856.33	100%	0	\$0.00		0
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14		0	\$0.00	NA	0
	Unavailable	3	\$753,210.18		0	·	NA	0
Total		9	\$1,940,976.32	100%	0	\$0.00		0
31413KEB3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,525.00	80.05%	0	\$0.00	NA	0
	Unavailable	2	\$499,250.00	19.95%	0		NA	0
Total		12	\$2,502,775.00	100%	0	\$0.00		0
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31413KEC1	COUNTRYWIDE HOME LOANS, INC.	4	\$758,694.13	73.5%	0	·		
31413KEC1 Total		1 5	\$758,694.13 \$273,491.11 \$1,032,185.24	26.5% 100%	0	\$0.00	NA	0

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31413KED9	COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0
	Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0
Total		4	\$1,128,708.86	100%	0	\$0.00		0
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	\$0.00	NA	0
Total		5	\$1,332,292.99	100%	0	\$0.00		0
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0
	Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0
Total		6	\$1,607,050.00	100%	0	\$0.00		0
31413KEH0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,043,303.00	100%	0	\$0.00	NA	0
Total		8	\$2,043,303.00	100%	0	\$0.00		0
31413KEK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00	42.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,735,945.84	57.25%	0	\$0.00	NA	0
Total		22	\$3,032,347.84	100%	0	\$0.00		0
31413KEL1	COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0
Total		15	\$1,876,099.93	100%	0	\$0.00		0
31413KEM9	COUNTRYWIDE HOME LOANS, INC.	2	\$301,800.00	29.61%	0	\$0.00	NA	0
	Unavailable	5	\$717,350.00	70.39%	0	\$0.00	NA	0
Total		7	\$1,019,150.00	100%	0	\$0.00		0
31413KEN7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0
Total		15	\$1,904,224.75	100%	0	\$0.00		0
31413KEP2	COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0
	Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0
Total		37	\$4,394,337.82	100%	0	\$0.00		0
31413KEQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0

Total		10	¢1 511 100 62	1000	0	\$ 0.00		
Total		10	\$1,511,108.63	100%	U	\$0.00		0
31413KER8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0
	Unavailable	31	\$4,077,540.42		0	\$0.00	NA	H
Total		50	\$6,161,696.42	100%	0	\$0.00		0
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31413KEV9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00		0	\$0.00		
ļ <u></u>	Unavailable	19	\$1,371,913.30		0	\$0.00	NA	
Total		49	\$3,471,286.30	100%	0	\$0.00		0
31413KEW7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0
	Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0
Total		69	\$6,737,209.87	100%	0	\$0.00	11/1	0
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31413KEX5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0
	Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0
Total		127	\$11,788,463.60	100%	0	\$0.00		0
31413KEZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0
	Unavailable	30	\$10,625,559.52	85.84%	1	\$409,604.12	NA	1
Total		35	\$12,377,959.52	100%	_1	\$409,604.12		1
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31413L2A6	CHASE HOME FINANCE, LLC	71	\$9,730,552.25			\$0.00		
	Unavailable	53	\$9,858,181.60		0	\$0.00	NA	
Total		124	\$19,588,733.85	100%	0	\$0.00		0
31413L2B4	CHASE HOME	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0
J171JL2D4	FINANCE, LLC							
	Unavailable	81	\$13,906,562.46		0	\$0.00	NA	
Total		165	\$26,289,189.92	100%	0	\$0.00		0
31413L2C2	CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0
	Unavailable	43	\$6,662,776.72	52.77%	_ 1	\$150,761.36	NA	1
Total		80	\$12,626,896.10	100%	_ 1	\$150,761.36		_1
31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%		\$0.00	NA	0
	Unavailable	8	\$2,194,250.00		0	\$0.00	NA	
Total		12	\$3,044,288.00	100%	0	\$0.00		0

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31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0
	Unavailable	44	\$10,282,969.35	76.6%	1	\$103,967.50	NA	1
Total		57	\$13,423,689.35	100%	1	\$103,967.50		1
31413L2G3	CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	1	\$255,000.00	NA	1
	Unavailable	39	\$8,564,096.90	77.59%	1	\$204,990.00	NA	1
Total		50	\$11,037,015.64	100%	2	\$459,990.00		2
31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0
Total		22	\$4,266,743.93	100%	0	\$0.00		0
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31413L2Z1	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0
Total		21	\$5,310,659.10	100%	0	\$0.00		0
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31413L3A5	Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0
Total		25	\$6,971,021.03	100%	0	\$0.00		0
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31413L3B3	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0
	Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0
Total		27	\$7,000,035.26	100%	0	\$0.00		0
31413L3C1	ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0
	Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0
Total		62	\$18,372,685.46	100%	0	\$0.00		0
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31413L3D9	ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0
Total		63	\$18,567,043.78	100%	0	\$0.00		0
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31413L3E7	Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0
Total	-	67	\$19,480,524.01	100%	0	\$0.00		0
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31413L3F4		2	\$307,746.88	1.02%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	Unavailable	107	\$29,717,695.69	98.98%	1	\$420,581.81	NA	0
Total		109	\$30,025,442.57	100%	1	\$420,581.81		0
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31413L3G2	Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0
Total		29	\$7,147,936.67	100%	0	\$0.00		0
31413L3H0	ABN AMRO MORTGAGE GROUP, INC.	1	\$190,050.00	2.48%	0	\$0.00	NA	0
	Unavailable	30	\$7,471,680.00	97.52%	0	\$0.00	NA	0
Total		31	\$7,661,730.00	100%	0	\$0.00		0
31413L3K3	ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0
	Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0
Total		48	\$14,145,760.69	100%	0	\$0.00		0
31413L3L1	ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0
	Unavailable	63	\$17,137,279.67	97.3%	0	\$0.00	NA	0
Total		65	\$17,611,979.67	100%	0	\$0.00		0
31413L3M9	Unavailable	70	\$19,987,289.95	100%	1	\$364,680.00	NA	1
Total		70	\$19,987,289.95	100%	1	\$364,680.00		1
31413L3N7	Unavailable	113	\$31,259,316.60			\$0.00	NA	
Total		113	\$31,259,316.60	100%	0	\$0.00		0
31413L3P2	ABN AMRO MORTGAGE GROUP,	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	INC.	100	фоо 467 444 CC	00.45~		# 0.00	**:	
m 4 1	Unavailable	133	\$33,467,411.88		0	\$0.00	NA	
Total		134	\$33,647,411.88	100%	0	\$0.00		0
31413L5L9	GUILD MORTGAGE COMPANY	8	\$1,885,150.00		0	\$0.00	NA	
	Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	
Total		9	\$2,156,350.00	100%	0	\$0.00		0
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31413L5M7	GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	
	Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0

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Total		23	\$4,382,046.92	100%	0	\$0.00		0
31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0
Total		2	\$543,250.00	100%	0	\$0.00		0
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0
Total		5	\$1,017,820.00	100%	0	\$0.00		0
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0
Total		1	\$172,878.00	100%	0	\$0.00		0
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0
Total		6	\$1,915,610.00	100%	0	\$0.00		0
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0
Total		160	\$25,126,207.55	100%	0	\$0.00		0
31413L7F0	NATIONAL CITY MORTGAGE COMPANY	7	\$974,559.40	93.15%	0	\$0.00	NA	0
	Unavailable	1	\$71,685.45	6.85%	0	\$0.00	NA	
Total		8	\$1,046,244.85	100%	0	\$0.00		0
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0
T-4-1	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0
Total		15	\$1,714,335.93	100%	0	\$0.00		0
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50		0	,	NA	
Total		14	\$2,628,424.50	100%	0	\$0.00		0
31413LC31	BANK OF AMERICA NA	6	\$1,954,000.00	87.87%	0	\$0.00	NA	0
	Unavailable	1	\$269,778.68	12.13%	0	\$0.00	NA	
Total		7	\$2,223,778.68	100%	0	\$0.00		0
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29		0	\$0.00	NA	
Total	Unavailable	15 37	\$5,232,558.71 \$11,145,902.00	46.95% 100 %	0 0		NA	0 0
214121 CNIZ	DANIZ OF AMERICA NA	40	Ф2 240 45C 04	(((0)	0	40.00	NT A	
31413LCN7	BANK OF AMERICA NA Unavailable	48 22	\$3,240,456.84 \$1,622,992.88	66.63% 33.37%	0		NA NA	0
Total		70	\$4,863,449.72	100%	0	\$0.00		0

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214121 CD2	DANK OF ALTERIA	2-	Ф2 641 247 65	F0 F1~		40.00		
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26		0			
	Unavailable	25	\$2,474,262.52	40.46%	0	,		0
Total		62	\$6,115,509.78	100%	0	\$0.00		0
24.44.27.57.00		0.0	444 606 024 02	~ ~ · · · ·		40.00		
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03		0	·		0
	Unavailable	69	\$9,189,279.67	44.19%	0	,		0
Total		157	\$20,796,110.70	100%	0	\$0.00		0
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0
51413LCK6	Unavailable	33	\$5,441,625.12	31.46%	0			0
Total	Chavanable	106	\$17,296,742.43	100%	0			0
lotai		100	ψ17,270,742.43	100 /6	- 0	φ υ.υυ		
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0
	Unavailable	2	\$432,739.59		0	·		
Total		8	\$1,122,908.93	100%	0			0
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31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0
Total		24	\$8,213,833.68	100%	0	\$0.00		0
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0
Total		58	\$15,512,931.48	100%	0	\$0.00		0
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0
	Unavailable	296	\$85,417,918.85	35.6%	0			0
Total		836	\$239,970,850.96	100%	0	\$0.00		0
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63		0	·		
	Unavailable	18	\$1,170,285.07					
Total		58	\$3,688,497.70	100%	0	\$0.00		0
21 4121 6375	DANK OF AMERICA NA	40	Φ4.77.6.2.61.22	(7.07%	0	Φ0.00	D.T.A.	0
31413LCX5	BANK OF AMERICA NA		\$4,776,361.23		0			0
m 4 1	Unavailable	23	\$2,250,463.34		0			
Total		71	\$7,026,824.57	100%	0	\$0.00		0
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0
p1413LC13	Unavailable	44	\$15,431,651.07		0			
Total	Unavanable	163	\$3,807,463.60 \$21,239,116.67	100%	0			0
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31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0
DITIBLE	Unavailable	26	\$4,244,411.66		0			
Total	Cha (anable	83	\$13,473,258.19		0			0
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31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	,		t t
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0
Total		10	\$2,517,250.09	100%	0	\$0.00		0
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31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28		0			1 1
	Unavailable	107	\$29,068,858.04		0			t - t
Total		424	\$117,063,466.32	100%	0	\$0.00		0
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0
Total		142	\$38,478,977.42	100%	0	\$0.00		0
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0
	Unavailable	3	\$676,000.00	9.7%	0	,		
Total		46	\$6,966,778.39	100%	0	·		0
31413LE62	BANK OF AMERICA NA	36	\$6,764,969.39		0			
	Unavailable	9	\$2,101,175.00		0			
Total		45	\$8,866,144.39	100%	0	\$0.00		0
31413LEC9	Unavailable	10	\$2,621,826.92	100%	0	\$0.00	NA	0
Total		10	\$2,621,826.92	100%	0	\$0.00		0
31413LED7	Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	0
Total	Cha tanaore	40	\$8,849,044.97	100%	0	,		0
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31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	\$0.00	NA	0
Total		18	\$4,463,910.00	100%	0	\$0.00		0
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0
	Unavailable	64	\$17,722,831.00			·		
Total		243	\$67,455,328.41	100%	0			0
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31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0
Total		107	\$26,518,475.20	100%	0	\$0.00		0
31413LEK1	BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA	0
	Unavailable	11	\$3,379,771.98		0	·		t - t
Total		25	\$7,188,121.98		0			0
31413LEL9	BANK OF AMERICA NA	10	\$2,469,400.00	77.28%	0	\$0.00	NA	0
J141JLEL7	Unavailable	3	\$725,900.00		0			t - t
Total	Uliavaliaule	13	\$3,195,300.00		0			0
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31413LES4	BANK OF AMERICA NA	1	\$324,000.00	2.6%	0	\$0.00	NA	0
	Unavailable	56	\$12,148,813.56	97.4%	0	\$0.00	NA	0
Total		57	\$12,472,813.56	100%	0	\$0.00	_	0
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0		NA	0
	Unavailable	54	\$15,113,744.72	33.91%	0		NA	0
Total		154	\$44,564,220.50	100%	0	\$0.00		0
31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	
	Unavailable	7	\$1,790,743.10		0	\$0.00	NA	
Total		29	\$6,986,851.12	100%	0	\$0.00		0
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31413LFA2	BANK OF AMERICA NA	63	\$16,709,085.03		0	\$0.00	NA	
	Unavailable	6	\$1,942,000.00	10.41%	0	,	NA	
Total		69	\$18,651,085.03	100%	0	\$0.00		0
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31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44		0	\$0.00	NA	1
	Unavailable	8	\$1,698,600.00		0	,	NA	
Total		31	\$7,877,373.44	100%	0	\$0.00		0
		\vdash						
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00		0	·	NA	
	Unavailable	14	\$3,819,559.00		0	,	NA	0
Total		49	\$12,666,315.00	100%	0	\$0.00		0
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31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99		0	·	NA	
	Unavailable	74	\$22,717,257.00		0		NA	
Total		149	\$45,648,558.99	100%	0	\$0.00		0
		\longrightarrow						
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00		0	,	NA	
	Unavailable	69	\$20,586,739.75		0	,		
Total		176	\$51,826,676.75	100%	0	\$0.00		0
		\vdash						
31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	
Total		36	\$8,163,968.04	100%	0	\$0.00		0
		-						
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0		NA	
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	
Total		57	\$10,448,874.67	100%	0	\$0.00		0
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31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26		0	·	NA	
	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	
Total		362	\$51,031,994.61	100%	0	\$0.00		0
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31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	·	NA	
	Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0

Total		341	\$42,033,251.41	100%	0	\$0.00		0
31413LGJ2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0
Total		123	\$13,736,995.59	100%	0	\$0.00		0
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0
Total		77	\$10,090,371.82	100%	0	\$0.00		0
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0
Total		18	\$2,070,121.18	100%	0	\$0.00		0
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0
Total		71	\$6,579,923.34	100%	0	\$0.00		0
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0
Total		43	\$7,308,435.63	100%	0	\$0.00		0
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0
	Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0
Total		106	\$17,547,105.94	100%	0	\$0.00		0
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0
Total		49	\$7,657,304.63	100%	0	\$0.00		0
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,580,126.70	72.71%	0	\$0.00	NA	0
Total		32	\$4,923,582.78	100%	0	\$0.00		0
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0
	Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA	0
Total		101	\$17,101,869.85	100%	0	\$0.00		0
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0
	Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0
Total		50	\$6,248,850.07	100%	0	\$0.00		0
31413LR43	BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0
Total		28	\$4,930,115.54	100%	0	\$0.00		0

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31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0
D1413LK3U		67						
Total	Unavailable	79	\$8,958,496.92	82.34%	0	\$0.00	NA	0
Total		79	\$10,879,601.27	100%	0	\$0.00		0
31413LT58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	1	\$218,485.92	NA	
	Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0
Total		27	\$4,937,737.89	100%	1	\$218,485.92		0
31413LT66	UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0
Total		29	\$5,962,706.51	100%	0	\$0.00		0
31413LT82	UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%		\$0.00	NA	
	Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0
Total		19	\$1,646,785.92	100%	0	\$0.00		0
31413LT90	UNIVERSAL MORTGAGE CORPORATION Unavailable	16	\$899,212.91 \$140,233.84	86.51% 13.49%	0	\$0.00	NA NA	0
Total	Uliavaliable	18	· ·		0		INA	0
Total		18	\$1,039,446.75	100%	U	\$0.00		U
31413LUA5	UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04			\$0.00		
m 4 1	Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0
Total		25	\$1,448,311.99	100%	0	\$0.00		0
31413LUB3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	1	\$84,246.74	NA	
Total		11	\$1,048,454.84	100%	1	\$84,246.74		0
31413LUD9	WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%		\$0.00	NA	
- I	Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0
Total		9	\$1,264,863.49	100%	0	\$0.00		0
31413LUF4	WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0

			\$1.501.755.00	12.27%		Φ0.00		
	Unavailable	5	\$1,581,755.00	1 1				
Total		13	\$3,655,575.00	100%	0	\$0.00		0
31413LUG2	WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00) NA	0
	Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0
Total		42	\$11,614,192.03	100%	0	\$0.00	'	0
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31413LUH0	WASHINGTON MUTUAL BANK	10	\$2,695,785.00			1 2 2 2		
	Unavailable	4	\$1,854,150.00	1		· ·	1	+ +
Total		14	\$4,549,935.00	100%	0	\$0.00	 '	0
31413LY45	CHASE HOME	24	\$4,639,814.96	85.74%	0	\$0.00) NA	0
31413L143	FINANCE, LLC			ļ .		1 2 2 2		
	Unavailable	4	\$771,481.91					
Total		28	\$5,411,296.87	100%	0	\$0.00	<u> </u>	0
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31413LY86	CHASE HOME FINANCE, LLC	223	\$50,774,459.84			·		
	Unavailable	244	\$47,682,274.61	48.43%	1	\$403,884.46	1 1	
Total		467	\$98,456,734.45	100%	1	\$403,884.46	<u> </u>	1
31413LY94	CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00) NA	0
	Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	1 1
Total		464	\$99,395,500.40		0	\$0.00	1 1	0
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31413LZ36	CHASE HOME FINANCE, LLC	3	\$669,068.59		\sqcup	·		
	Unavailable	6	\$537,541.69			1	1	
Total		9	\$1,206,610.28	100%	0	\$0.00	 '	0
31413LZ44	CHASE HOME	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0
-	FINANCE, LLC					·		
m 4.1	Unavailable	9 18	\$1,467,118.41 \$2,512,259,55			·	1 1	0
Total		10	\$2,512,259.55	100%	0	\$0.00	\vdash	-
31413LZ51	CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00) NA	. 0
	Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0
Total		14	\$1,239,067.31			1	1	0
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31413LZ69	CHASE HOME FINANCE, LLC	7	\$911,192.71			·		
	Unavailable	3	\$442,820.09	32.7%	0	\$0.00	NA	0

Total		10	\$1,354,012.80	100%	0	\$0.00		0
31413LZ85	CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0
Total		11	\$2,227,688.95	100%	0	\$0.00		0
31413LZ93	CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	1	\$127,891.91	NA	1
	Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0
Total		95	\$16,313,189.59	100%	1	\$127,891.91		1
31413LZA0	CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	1	\$405,615.49	NA	1
	Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0
Total		450	\$98,565,604.72	100%	1	\$405,615.49		1
31413LZB8	CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	1	\$278,759.50	NA	1
	Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0
Total		463	\$99,378,088.70	100%	1	\$278,759.50		1
31413LZC6	CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	1	\$173,066.58	NA	1
	Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0
Total		465	\$98,173,941.97	100%	1	\$173,066.58		1
31413LZD4	CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0
	Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0
Total		426	\$98,392,542.30	100%	0	\$0.00		0
31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0
Total		18	\$1,705,308.60	100%	0	\$0.00		0
31413LZL6	CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0
Total		18	\$1,929,167.74	100%	0	\$0.00		0
31413LZM4	CHASE HOME FINANCE, LLC	3	\$408,139.99	37.92%	0	\$0.00	NA	
	Unavailable	4	\$668,129.82	62.08%	0	\$0.00	NA	0
Total		7	\$1,076,269.81	100%	0	\$0.00		0

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CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	. 0
Unavailable	1	\$157,713.55		0	\$0.00	NA	. 0
	7	\$1,092,935.77	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	. 0
Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	. 0
	20	\$2,546,956.25	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	2	\$409,048.11	NA	. 2
Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	. 0
	97	\$27,862,246.61	100%	2	\$409,048.11		2
		,		,			
CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	. 0
Unavailable	66	\$19,072,754.41	64.16%	1	\$230,584.50	NA	1
	112	\$29,729,048.37	100%	1	\$230,584.50		1
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CHASE HOME FINANCE, LLC	2	\$249,812.02	23.36%	0	\$0.00	NA	. 0
Unavailable	6	\$819,713.29	76.64%	0	\$0.00	NA	. 0
	8	\$1,069,525.31	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	. 0
Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	. 0
	22	\$5,187,753.47	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	. 0
Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	. 0
	11	\$1,300,118.83		0	\$0.00		0
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CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	. 0
Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	. 0
	79	\$13,613,882.67	100%		\$0.00		0
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CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	. 0
Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	. 0
	46	\$6,016,928.56	100%	0	\$0.00		0
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FLAGSTAR CAPITAL	6	\$1,109,917.25	2.06%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable SR977,906.47 FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable SR977,906.47 FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable SR977,906.47 FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable SR977,906.47 FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable SR977,906.47 FINANCE, LLC FINANCE, LLC Unavailable SR977,906.47 FINANCE, LLC FINANCE, LCC FINANCE, LCC FINANCE, LCC FINANCE, LCC FINANCE, LCC FINANCE, LCC FIN	FINANCE, LLC Unavailable 1 \$157,713.55	FINANCE, LLC Unavailable I \$157,713.55	FINANCE, LLC Unavailable 1 \$157,713.55	FINANCE, LLC System

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	CORPORATION	$\downarrow \downarrow \downarrow$						igspace
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0
Total		219	\$53,882,289.20	100%	0	\$0.00		0
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31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86		0	\$0.00	NA	
	Unavailable	188	\$45,995,634.18		0	\$0.00	NA	_
Total		193	\$47,286,397.04	100%	0	\$0.00		0
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31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48		0	\$0.00	NA	0
	Unavailable	284	\$70,826,660.07	93.82%	1	\$328,257.89	NA	1
Total		304	\$75,494,353.55	100%	1	\$328,257.89		1
31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0
Total		191	\$47,475,652.58	100%	0	\$0.00		0
31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0
	Unavailable	92	\$6,227,358.26	98.1%	1	\$59,422.22	NA	1
Total		94	\$6,347,858.26	100%	1	\$59,422.22		1
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25		0	\$0.00	NA	
	Unavailable	68	\$4,570,727.18	1	1	\$55,024.58	NA	1
Total		69	\$4,602,703.43	100%	1	\$55,024.58		1
		 						
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0
	Unavailable	95	\$9,338,897.28		0	\$0.00	NA	
Total		97	\$9,517,825.56	100%	0	\$0.00		0
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31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0
	Unavailable	57	\$5,647,186.98	98.32%	1	\$92,931.22	NA	1
Total		58	\$5,743,609.81	100%	1	\$92,931.22		1

31413MAX5	Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	. 0
Total		9	\$853,212.00		_		, 	0
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31413MAZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	. 0
	Unavailable	201	\$48,721,160.49	96.66%	1	\$268,597.74	NA	1
Total		209	\$50,403,477.39	100%	1	\$268,597.74	<u></u>	1
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31413MB22	Unavailable	95	\$12,250,524.87	1 1	1 1	\$129,300.53	NA	1
Total		95	\$12,250,524.87	100%	_1	\$129,300.53		1
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31413MB30	Unavailable	85	\$8,378,034.38	1 1	1 1		NA	
Total		85	\$8,378,034.38	100%	0	\$0.00		0
31413MB48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00			, , , , , , , , , , , , , , , , , , , ,		
	Unavailable	154	\$9,820,620.48	1 1	_	<u> </u>	NA	. 3
Total		156	\$9,962,620.48	100%	4	\$268,328.90	<u> </u>	4
31413MB55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94			,		
	Unavailable	111	\$27,239,658.73	1 1	1 1		NA	
Total		113	\$27,784,806.67	100%	0	\$0.00		0
31413MB63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00			·	NA	
	Unavailable	302	\$68,831,555.96	99.05%	3	\$515,113.79	NA	. 3
Total		304	\$69,491,415.96	100%	3	\$515,113.79	/	3
21.1123.4D07	11 1.1.	1 27	\$2.622.592.02	1000/		00.00	NI A	
31413MB97	Unavailable	27 27	\$2,622,582.03 \$2,622,582.03		1 1		NA	. 0 0
Total		41	\$2,622,582.03	100 70	<u>U</u>	\$0.00		
31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0
	Unavailable	140	\$18,131,113.83	98.62%	1 1		NA	
Total		142	\$18,384,912.98	100%	0	\$0.00	!	0
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31413MBB2	Unavailable	73	\$9,422,617.40	1 1	1 1	\$110,697.07	NA	
Total		73	\$9,422,617.40	100%	_1	\$110,697.07		1
		100		1229		†		-
31413MBC0	Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	. 0

Total		102	\$21,545,395.04	100%	0	\$0.00		0
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31413MBD8	Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0
Total		98	\$23,253,043.20	100%	0	\$0.00		0
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31413MBE6	Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0
Total		53	\$11,949,510.58	100%	0	\$0.00		0
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0
Total		42	\$2,948,075.82	100%	0	\$0.00		0
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31413MBG1	Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0
Total		76	\$7,542,713.60	100%	0	\$0.00		0
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31413MBH9	Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0
Total		70	\$14,914,396.58	100%	0	\$0.00		0
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31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0
Total		41	\$8,032,850.37	100%	0	\$0.00		0
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31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0
	Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0
Total		161	\$10,725,508.22	100%	0	\$0.00		0
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63		0	\$0.00	NA	
	Unavailable	169	\$16,760,632.96		1	\$103,911.28	NA	
Total		180	\$17,804,533.59	100%	1	\$103,911.28		1
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31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0
	Unavailable	386	\$88,374,966.08	97.81%	1	\$135,197.61	NA	1
Total		396	\$90,352,640.81	100%	1	\$135,197.61		1
31413MBN6	Unavailable	127	\$28,335,777.83	100%	1	\$286,433.50	NA	1
Total		127	\$28,335,777.83	100%	1	\$286,433.50		1
31413MBP1	FLAGSTAR CAPITAL MARKETS	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0

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	Unavailable	256	\$61,335,222.62	94.08%	1	\$205,677.19	NA	1
Total		274	\$65,191,726.62	100%	1	\$205,677.19		1
31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0
	Unavailable	144	\$29,936,051.01	97.68%	1	\$305,500.34	NA	0
Total		147	\$30,646,390.61	100%	1	\$305,500.34		0
31413MBR7	Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0
Total		23	\$3,179,626.66	100%	0	\$0.00		0
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31413MBS5	Unavailable	6	\$1,353,036.92	100%		\$0.00	NA	0
Total		6	\$1,353,036.92	100%	0	\$0.00		0
31413MBT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	21	\$3,297,993.38	96.94%	0	\$0.00	NA	0
Total		22	\$3,401,993.38	100%	0	\$0.00		0
31413MBV8	Unavailable	6	\$1,003,481.10	100%	0	\$0.00	NA	0
Total	C	6	\$1,003,481.10	1	0	\$0.00		0
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31413MBX4	Unavailable	7	\$1,072,240.22	100%		\$0.00	NA	0
Total		7	\$1,072,240.22	100%	0	\$0.00		0
31413MBY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,888.07	11.9%		\$0.00		0
	Unavailable	8	\$961,631.14			\$0.00	NA	0
Total		9	\$1,091,519.21	100%	0	\$0.00		0
31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00			\$0.00		
	Unavailable	39	\$9,475,751.91	96.68%		\$0.00	NA	0
Total		40	\$9,800,751.91	100%	0	\$0.00		0
31413MC47	Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0
Total		8	\$1,492,001.84	100%	0	\$0.00		0
31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0
Total		6	\$492,107.32	100%	0	\$0.00		0
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31413MC62	Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0
Total		56	\$16,997,534.00	100%	0	\$0.00		0
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31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0
	Unavailable	135	\$29,423,792.00	98.81%	1	\$114,533.94	NA	1
Total		137	\$29,779,004.00	100%	1	\$114,533.94		1
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0
Total		35	\$2,986,252.20	100%	0	\$0.00		0
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0
	Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0
Total		62	\$8,085,285.00	100%	0	\$0.00		0
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%		\$0.00	NA	0
	Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0
Total		59	\$3,515,781.91	100%	0	\$0.00		0
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31413MCB1	Unavailable	23	\$5,112,871.79	100%	0	\$0.00	NA	0
Total		23	\$5,112,871.79	100%	0	\$0.00		0
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0
	Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0
Total		303	\$39,986,854.53	100%	0	\$0.00		0
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0
	Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0
Total		98	\$12,623,808.53	100%	0	\$0.00		0
31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0
	Unavailable	45	\$4,366,396.66	97.9%	1	\$98,782.78	NA	1
Total		46	\$4,459,967.66	100%	1	\$98,782.78		1
31413MCF2	FLAGSTAR CAPITAL MARKETS	6	\$367,739.36	5.03%	0	\$0.00	NA	0

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	Unavailable	112	\$6,944,729.90	94.97%	1	\$78,936.67	NA	1
Total		118	\$7,312,469.26		1	\$78,936.67		1
	FLAGSTAR CAPITAL							<u> </u>
31413MCG0	MARKETS	1	\$335,500.00	8.39%	0	\$0.00	NA	0
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	Unavailable	16	\$3,661,838.03			· ·	NA	-
Total		17	\$3,997,338.03	100%	0	\$0.00		0
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51 1103 #CTTO	FLAGSTAR CAPITAL		\$1.762.604.45	1 000		\$0.00	NT A	
31413MCH8	MARKETS	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0
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	Unavailable	404	\$90,150,461.91	98.08%		\$891,457.00	NA	-
Total		412	\$91,914,086.36	100%	3	\$891,457.00		3
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31413MCJ4	MARKETS	2	\$355,427.00	2.82%	0	\$0.00	NA	0
31413111037	CORPORATION		Φυυυ,πΔ1.00	2.02 /0		Ψ0.00	1,47.	
	Unavailable	58	\$12,229,428.02	97.18%	1	\$185,056.77	NA	
Total	Onuvanuois	60	\$12,584,855.02	100%	1	\$185,056.77		1
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31413MCL9	Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0
Total		182	\$50,229,043.80	100%	0	\$0.00		0
	FLAGSTAR CAPITAL			,	_			<u> </u>
31413MCM7	MARKETS	4	\$908,863.93	2.55%	0	\$0.00	NA	0
	CORPORATION	<u> </u>						\Box
	Unavailable	144	\$34,681,678.05			\$0.00	NA	
Total		148	\$35,590,541.98	100%	0	\$0.00		0
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31413MCN5	Unavailable	21	\$4,323,689.35		0		NA	_
Total		21	\$4,323,689.35	100%	0	\$0.00		0
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31413MCP0	MARKETS	2	\$436,100.00	3.48%	0	\$0.00	NA	0
	CORPORATION	1	227.00		_	to 00		
	Unavailable	56	\$12,111,085.00			\$0.00	NA	1
Total		58	\$12,547,185.00	100%	0	\$0.00		0
21/121/1000	Thoroitable	34	\$4,567,100.00	100%	0	\$0.00	NA	0
31413MCQ8	Unavailable	34					N/A	
Total		34	\$4,567,100.00	100%	0	\$0.00		0
21/12MCD6	Thoroitable	14	¢1 207 280 00	100%		\$0.00	NΔ	0
31413MCR6	Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	-
Total		14	\$1,397,280.00	100%	0	\$0.00	1	0

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31413MCS4	MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0
Total		35	\$2,139,242.00	100%	0	\$0.00		0
31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0
	Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0
Total		24	\$1,650,250.00	100%	0	\$0.00		0
31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0
	Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0
Total		36	\$3,568,133.60	100%	0	\$0.00		0
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0
	Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0
Total		442	\$113,401,281.00	100%	0	\$0.00		0
31413MCW5	Unavailable	14	\$3,069,120.00	100%	0	\$0.00	NA	0
Total		14	\$3,069,120.00	100%	0	\$0.00		0
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0
Total		10	\$2,223,700.00	100%	0	\$0.00		0
31413MCY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,400.00	4.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,000,500.00	95.31%	0	\$0.00	NA	0
Total		11	\$2,098,900.00	100%	0	\$0.00		0
31413MCZ8	Unavailable	73	\$17,768,826.11	100%	1	\$341,818.34	NA	1
Total		73	\$17,768,826.11	100%	1	\$341,818.34		1
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31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0
	Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0
Total		58	\$9,823,846.39	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL	+-+			'			$\vdash \vdash$
31413MDD6	MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0
	Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0
Total		136	\$30,838,017.00	100%	0	\$0.00		0
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31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%		\$0.00	NA	0
Total		42	\$5,039,999.51	100%	0	\$0.00	1	0
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31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00			\$262,348.32		
	Unavailable	117	\$30,828,987.24		0	\$0.00	NA	
Total		196	\$49,796,429.24	100%	1	\$262,348.32		0
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31413MFE2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0
	Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0
Total		76	\$20,521,746.96	100%	0	\$0.00		0
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31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0
	Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0
Total		77	\$5,171,560.27	100%	0	\$0.00		0
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31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33			\$0.00		
	Unavailable	40	\$3,992,067.29			· ·	NA	
Total		107	\$10,643,743.62	100%	0	\$0.00	1	0
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31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	1	\$283,774.50	NA	1
	Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0
Total		201	\$49,596,030.35	100%	1	\$283,774.50	!i	1
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31413MFJ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0
	Unavailable	113	\$26,574,030.00	62.46%	1	\$296,000.00	NA	1
Total		178	\$42,548,276.87	100%	1	\$296,000.00		1
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	HSBC MORTGAGE CORPORATION (USA)							1
	Unavailable	43	\$4,217,519.42	81.73%	1	\$83,164.50	NA	1
Total		53	\$5,160,594.82	100%	1	\$83,164.50		1
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31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0
	Unavailable	70	\$4,155,885.26		0	·	NA	
Total		71	\$4,200,685.26	100%	0	\$0.00		0
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74				NA	
	Unavailable	23	\$2,191,935.02	96.13%	2	\$177,617.87	NA	
Total		24	\$2,280,072.76	100%	2	\$177,617.87		2
31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0
	Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	
Total		51	\$7,999,838.65	100%	0	\$0.00		0
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31413MJ99	HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00				NA	
	Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	_
Total		55	\$9,999,938.72	100%	0	\$0.00		0
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31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32			·	NA	0
	Unavailable	2	\$220,300.00		0	· ·	NA	
Total		28	\$6,709,828.32	100%	0	\$0.00		0
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71		0	·	NA	0
	Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	
Total	!	40	\$9,994,321.34	100%	0	\$0.00		0
31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0
Total		41	\$10,000,183.41	100%	0	\$0.00		0
31413MJU2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0
	Unavailable	19	\$4,833,943.56		0	\$0.00	NA	
Total	!	41	\$10,000,342.50	100%	0	\$0.00		0
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31413MJV0	HSBC MORTGAGE	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0

	CORPORATION (USA)					ĺ		
	Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0
Total		45	\$9,999,909.89	100%	0	\$0.00		0
31413MJW8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0
	Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0
Total		22	\$6,000,186.90	100%	0	\$0.00		0
31413MJX6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0
Total	Unavailable	30 34	\$8,277,624.44 \$9,999,624.44	82.78% 100%	0 0	\$0.00 \$0.00	NA	0 0
31413MJY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,292,850.00	12.93%	0	\$0.00	NA	0
	Unavailable	28	\$8,706,735.72	87.07%	0	\$0.00	NA	0
Total		34	\$9,999,585.72	100%	0	\$0.00		0
31413MJZ1	Unavailable	22	\$4,999,826.86	100%	0	\$0.00	NA	0
Total		22	\$4,999,826.86	100%	0	\$0.00		0
31413MK22	HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0
Total		12	\$3,000,182.20	100%	0	\$0.00		0
31413MK30	HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0
	Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	0
Total		15	\$2,000,176.88	100%	0	\$0.00		0
31413MK48	HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA	0
	Unavailable	33	\$7,962,892.20	79.63%	0	\$0.00	NA	0
Total		39	\$9,999,942.20	100%	0	\$0.00		0
31413MK55	HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA	0
	Unavailable	31	\$7,579,450.00	89.16%	0	\$0.00	NA	0
Total		34	\$8,500,600.00	100%	0	\$0.00		0
31413MK63	HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0
Total		16	\$4,027,215.84	100%	0	\$0.00		0

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31413MK71	Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0
Total	ona variable	24	\$3,443,939.64	100%	0	\$0.00	1111	0
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31413MK89	HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0
	Unavailable	4	\$870,500.00	58.03%	0	\$0.00	NA	0
Total		11	\$1,500,100.00	100%	0	\$0.00		0
31413MKA4	HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02	2.88%	0	\$0.00	NA	0
	Unavailable	22	\$4,856,442.57	97.12%	1	\$120,000.00	NA	1
Total		23	\$5,000,321.59	100%	1	\$120,000.00		1
31413MKB2	HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00		0	\$0.00	NA	0
	Unavailable	41	\$8,021,749.76		1	\$154,442.93	NA	1
Total		47	\$9,000,829.76	100%	1	\$154,442.93		1
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31413MKC0	Unavailable	55	\$9,999,662.48	100%	2	\$427,689.21	NA	-
Total		55	\$9,999,662.48	100%	2	\$427,689.21		2
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31413MKE6	HSBC MORTGAGE CORPORATION (USA)	3	\$440,350.00	6.29%	0	\$0.00	NA	0
	Unavailable	46	\$6,560,101.29	93.71%	0	\$0.00	NA	0
Total		49	\$7,000,451.29	100%	0	\$0.00		0
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31413MKF3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0
	Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0
Total		44	\$10,000,509.79	100%	0	\$0.00		0
31413MKG1	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA	0
	Unavailable	17	\$4,592,350.00	91.84%	0	\$0.00	NA	0
Total		18	\$5,000,350.00	100%	0	\$0.00		0
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31413MKH9	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,996.38	92%	0	\$0.00	NA	0
Total		9	\$1,999,996.38	100%	0	\$0.00		0
31413MKJ5	Unavailable	18	\$2,900,720.44	100%	0	\$0.00	NA	1
Total		18	\$2,900,720.44	100%	0	\$0.00		0
31413MKK2		15	\$3,511,950.00	58.53%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	14	\$2,488,457.26	41.47%	1	\$249,890.24	NA	. 1
Total		29	\$6,000,407.26	100%	1	\$249,890.24	'	1
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31413MKL0	HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00			·		
	Unavailable	14	\$2,811,215.85			,	1	1 1
Total		15	\$3,000,215.85	100%	0	\$0.00	<u> </u>	0
31413MKM8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75			·		
	Unavailable	5	\$874,756.72	1	1			. 0
Total		22	\$5,000,350.47	100%	0	\$0.00	<u> </u>	0
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31413MKN6	HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50			·		\perp
	Unavailable	20	\$3,073,142.18			,	1	1 1
Total		52	\$8,000,592.68	100%	0	\$0.00	<u></u> !	0
31413MKP1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	. 0
	Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	. 0
Total		22	\$5,000,386.33	100%	0	\$0.00		0
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	. 0
	Unavailable	17	\$3,842,741.60	54.89%	0			. 0
Total		33	\$7,000,665.94	100%	0	\$0.00	!	0
31413MKS5	Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	. 0
Total		14	\$3,000,085.29	+	-	·	 	0
31413MKT3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	. 0
	Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	. 0
Total		30	\$6,000,414.70	100%	0	\$0.00	'	0
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31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00			·		-
	Unavailable	36	\$6,519,671.68	1	1	\$134,899.81		1 1
Total		38	\$7,000,671.68	100%	1	\$134,899.81		1
31413MKV8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	. 0
'	Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	. 0

Total		11	\$2,893,312.75	100%	0	\$0.00		0
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31413MKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,971,148.06		0	,	NA	0
	Unavailable	4	\$1,028,465.09		0	,	NA	
Total		16	\$3,999,613.15	100%	0	\$0.00		0
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31413MKX4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	·		
	Unavailable	14	\$4,825,950.00		0	,	NA	
Total		20	\$6,500,528.07	100%	0	\$0.00		0
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31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00		0	,		
	Unavailable	15	\$3,638,900.00		1	\$172,248.59	NA	
Total		17	\$3,999,900.00	100%	1	\$172,248.59		1
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31413MQ26	Unavailable	8	\$1,434,150.00		0	\$0.00	NA	
Total		8	\$1,434,150.00	100%	0	\$0.00		0
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31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39		0	\$0.00	NA	
	Unavailable	159	\$10,746,488.98		0	,	NA	
Total		163	\$11,012,623.37	100%	0	\$0.00	<u> </u>	0
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31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29		0	\$0.00	NA NA	
Total	Unavailable	52 57	\$3,410,178.78		0	,	NA	
Total		57	\$3,757,070.07	100%	0	\$0.00	<u> </u>	0
31413MO50	INDVMAC DANIZ ECD	1	\$92.297.50	1.89%	0	\$0.00	™ T A	0
31413MQ59	INDYMAC BANK, FSB Unavailable	67	\$83,386.50 \$4,323,845.13		0		NA NA	
Total	O 11a v a11aUlC	68	\$4,323,845.13 \$4,407,231.63				NA	0
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31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0
	Unavailable	36	\$2,162,766.19		0		NA NA	
Total	, wathout	38	\$2,102,700.19 \$2,255,907.98		0		11/1	0
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31413MQ75	Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0
Total		6	\$1,189,000.39	100%	0	\$ 0.00	- 12 A	0
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31413MQ83	INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0
	Unavailable	32	\$8,449,413.85		0		NA	
Total		35	\$9,194,852.96	100%	0	,		0
31413MQ91	Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0
Total		17	\$3,786,049.50		0	\$0.00		0
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31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0
Total		20	\$2,421,425.55	100%	0	\$0.00		0
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0
Total		148	\$18,467,244.40	100%	0	\$0.00		0
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0
Total		11	\$1,473,085.98	100%	0	\$0.00		0
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0
Total		16	\$1,614,106.82	100%	0	\$0.00		0
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0		NA	
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	
Total		137	\$22,811,527.57	100%	0	\$0.00		0
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0		NA	
	Unavailable	142	\$20,526,136.12	79.97%	0	·	NA	0
Total		167	\$25,668,648.70	100%	0	\$0.00		0
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0
	Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	_
Total		42	\$4,742,763.29	100%	0	\$0.00		0
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0
Total		19	\$1,985,548.85	100%	0	\$0.00		0
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	·	NA	0
Total		36	\$7,311,137.06	100%	0	\$0.00		0
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	
Total		267	\$62,993,354.05	100%	0	\$0.00		0
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31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	
T-4-1	Unavailable	478	\$114,580,966.31	97.78%	0		NA	
Total		487	\$117,187,966.31	100%	0	\$0.00		0
31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0
P1+13MQA0	Unavailable	215	\$48,228,583.57	97.25%	0		NA NA	
Total	Onavanauic	222	\$49,591,903.57	100%	0			0
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31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	. 0
P1+12MQ10	Unavailable	51	\$103,000.00	1	-			1 1
Total	Ollavallable	52	\$10,322,109.49 \$10,487,169.49	1	0	,		0
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31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	. 0
Total	Chavanaoic	17	\$3,557,282.36		0	· ·		0
Total		1	Ψυζουτζουίο	100 /2		Ψυ.υ.,		
31413MR33	INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	. 0
	Unavailable	10			1			
Total		13	\$2,454,483.59	1		,		0
1000							<u> </u>	广
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	. 0
D1 110112212	Unavailable	146		1		· ·		
Total	<u> </u>	174	\$36,258,499.64	1	0	,		0
1 our			Ψυσμουμού		\Box	i		
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	1	\$151,404.26	NA	. 0
01110111111	Unavailable	500		78.18%	0	·		
Total	Ona randon	618	\$145,383,046.74					0
Tom			ΨΕΙΟΘΟΟΙ		\Box	Ψ==,=,		
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	. 0
D11222	Unavailable	361	\$77,192,096.83		-	· ·		1 1
Total	O 114 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	404	\$87,144,816.58	1	0	·		0
			ΨΨ			<u> </u>		
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	. 0
D11221	Unavailable	151	\$27,809,722.89		_	·		
Total	<u> </u>	161	\$29,722,771.59		0	· ·		0
					П	1		
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	. 0
P =	Unavailable	66		t	-	,		
Total	V	67	. , ,	1	1	· ·		0
					П	1		
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	. 0
, , , , , , , , , , , , , , , , , , ,	Unavailable	25	\$4,713,280.05	1				
Total	-	27	\$4,866,891.26			· ·		0
					П	i '		
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	. 0
Total	-	21	\$3,477,865.80	1				0
					П	i '		
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	. 0
	Unavailable	15	\$2,506,562.72	1	1			
Total		16				·		0
								
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	. 0
Total		9	\$2,388,048.84	1				0

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31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0
Total		36	\$10,521,692.34	100%	0	\$0.00		0
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0			0
Total		22	\$5,488,092.01	100%	0	\$0.00		0
31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0
Total		7	\$1,624,838.00	100%	0	\$0.00		0
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0
Total		37	\$3,852,473.32	100%	0	\$0.00		0
21412146D0	TAIDVALC DANK FOR	1	Φ506 000 00	2.06%		ФО ОО	N/A	0
31413MSD0	INDYMAC BANK, FSB Unavailable	60	\$506,000.00 \$16,018,960.46	3.06% 96.94%	0			0
Total	Uliavaliable	61	\$16,524,960.46	100%	0	\$0.00 \$0.00		0
Total		01	φ10,524,700.40	100 /6	-	ψ 0.00		U
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00		0
Total		183	\$51,812,737.40	100%	0	\$0.00		0
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0
	Unavailable	77	\$19,373,654.36	93.43%	0	·		0
Total		81	\$20,735,189.36	100%	0	\$0.00		0
31413MSG3	INDYMAC BANK, FSB	2	\$557,500.00	8.06%	0	\$0.00	NA	0
51113111503	Unavailable	26	\$6,362,637.70		0			0
Total		28	\$6,920,137.70	100%	0			0
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0
Total	Chavanable	18	\$3,922,320.00	100%	0	\$0.00 \$0.00	INA	0
Total		10	ψ3,722,320.00	100 /6	U	ψ0.00		U
31413MSJ7	Unavailable	14	\$2,941,250.00	100%	0	\$0.00	NA	0
Total		14	\$2,941,250.00	100%	0	\$0.00		0
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0
	Unavailable	39	\$2,653,675.89	95.24%	0	·		0
Total		41	\$2,786,362.60	100%	0			0
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0
211121110112	Unavailable	44	\$2,806,520.10		0			0
Total		51	\$3,208,555.71	100%	0			0
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31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%				0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0
Total		50	\$3,204,053.44	100%	0	\$0.00		0
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0
	Unavailable	7	\$2,171,114.19		0	\$0.00	NA	0
Total	Chavanaore	9	\$2,699,763.93	100%	0	\$0.00	1111	0
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31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0
Total		10	\$2,556,009.48	100%	0	\$0.00		0
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0
Total		20	\$3,938,804.27	100%	0	\$0.00		0
2141224007	DADAMA C DANIK ECD	1	¢150,000,00	0.476	0	Φ0.00	NIA	0
31413MSS7	INDYMAC BANK, FSB	22	\$150,000.00	2.47%	0	\$0.00	NA	0
Total	Unavailable	32 33	\$5,921,996.71	97.53%	0	\$0.00	NA	0
Total		33	\$6,071,996.71	100%	U	\$0.00		U
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0
Total	Chavanable	12	\$1,996,875.18	100%	0	\$0.00	IVA	0
Total		12	φ1,220,073.10	100 /6	U	φ 0.00		U
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0
Total		13	\$1,625,883.94	100%	0	\$0.00		0
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31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0
Total		5	\$1,286,055.00	100%	0	\$0.00		0
31413MSW8	INDYMAC BANK, FSB	1	\$370,000.00	5.9%	0		NA	0
	Unavailable	21	\$5,900,098.84	94.1%	0	,	NA	0
Total		22	\$6,270,098.84	100%	0	\$0.00		0
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0
Total	Chavanaore	26	\$6,750,362.00	100%	0	\$0.00	11/1	0
1000			ψο,720,202.00	100 /6	Ū	ΨΟ•ΟΟ		
31413MTL1	Unavailable	23	\$6,628,911.24	100%	0	\$0.00	NA	0
Total		23	\$6,628,911.24	100%	0	\$0.00		0
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0
Total		47	\$14,165,976.00	100%	0	\$0.00		0
21.412N/TD2	TT	20	¢0.040.100.00	1000		ф0.00	NT A	
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0
Total		30	\$8,940,198.00	100%	0	\$0.00		0
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0
D1412M11Q0	Unavanaule	10	φ <i>ɔ</i> ,∠ɔຯ,∠uɔ.uu	100%	U	\$0.00	INA	U

Total		18	\$5,259,205.00	100%	0	\$0.00	<u> </u>	0
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0
Total		46	\$14,424,789.99	100%	0	\$0.00	'	0
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31413MTS6	Unavailable	39	\$12,497,306.94	100%				+ +
Total		39	\$12,497,306.94	100%	0	\$0.00	<u></u> '	0
		10			\vdash	17.5.200.04	 !	1
31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%	1 1	\$86,989.94		_
Total		49	\$4,965,592.05	100%	1	\$86,989.94	 '	0
21 1127 41107	TT C DANIE NI A	40	\$4,000,000,00	1000		00.00	NI A	
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100%	-	,		+ +
Total		40	\$4,082,029.08	100%	0	\$0.00	—	0
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0
Total	U.S. DAINA IV.A.	48	\$4,727,333.20 \$4,727,333.20	100%	0			0
1 Otai		170	74,141,333.40	100 /0	_ \	-		-
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100%	0	\$0.00	NA	0
Total	0.0. 0.1111111111	73	\$7,717,729.24	100%	0	,		0
Total			Ψ,9,2,,			7		
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100%	1	\$24,929.75	NA	0
Total		12	\$959,734.37	100%		\$24,929.75		0
31413MV53	U.S. BANK N.A.	41	\$3,578,002.08	100%	1	\$84,909.38	NA	0
Total		41	\$3,578,002.08	100%	1			0
31413MV61	U.S. BANK N.A.	2	\$212,001.57	100%	0	\$0.00	NA	0
Total		2	\$212,001.57	100%	0	\$0.00	<u> </u>	0
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31413MVA2	U.S. BANK N.A.	7	\$626,331.95	100%	-	· ·		
Total		7	\$626,331.95	100%	0	\$0.00	 '	0
		\longrightarrow			لِــا		<u> </u>	\sqcup
31413MVB0	U.S. BANK N.A.	41	\$3,255,131.30					_
Total		41	\$3,255,131.30	100%	0	\$0.00	 	0
21 11 23 15 7 (20)	TI O DANIENI A	+ +	\$120,024,26	1000		00.00	NI A	
31413MVC8	U.S. BANK N.A.	1	\$129,924.36 \$120,024.36	-		·		
Total		1	\$129,924.36	100%	0	\$0.00		0
31413MVE4	U.S. BANK N.A.	16	\$1,351,482.01	100%	0	\$0.00	NA	0
Total	U.O. DAMETTAL	16	\$1,351,482.01 \$1,351,482.01	100%				0
1 Utai		10	Ψ 1 9υυ19 τυ26 υ1	100 /0		Ψ0.00		
31413MVF1	U.S. BANK N.A.	6	\$554,624.76	100%	0	\$0.00	NA	0
Total	0,0, 2/11,121,121	6	\$554,624.76	100%	1 1	·		0
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31413MVG9	U.S. BANK N.A.	13	\$1,045,379.05	100%	0	\$0.00	NA	0

Total		13	\$1,045,379.05	100%	0	\$0.00		0
1 Otal		13	Ψ 1,U43,3/3.U3	100%	U	Փ Մ.ՄՄ		U
31413MVJ3	U.S. BANK N.A.	2	\$301,217.83	100%	0	\$0.00	NA	0
Total		2	\$301,217.83	100%	0	\$0.00		0
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31413MVK0	U.S. BANK N.A.	14	\$1,499,345.05		_	\$0.00	NA	0
Total		14	\$1,499,345.05	100%	0	\$0.00		0
214123 577 2	TT O. D. 1377737 .	+ +	0000 5=5 -	400	igert	A		
31413MVL8	U.S. BANK N.A.	5	\$808,275.85		-	\$0.00	NA	0
Total		5	\$808,275.85	100%	0	\$0.00		0
31413MVM6	U.S. BANK N.A.	20	\$2,288,921.00	100%	1	\$89,802.57	NA	0
Total		20	\$2,288,921.00		1	\$89,802.57	1 12 1	0
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31413MVN4	U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0
Total		4	\$436,418.00	100%	0	\$0.00		0
		+						
31413MVQ7	U.S. BANK N.A.	6	\$826,186.54		-	\$0.00	NA	0
Total		6	\$826,186.54	100%	0	\$0.00		0
21412MVD5	II C DANIZ NI 4	10	¢2 000 422 10	100%		ф0,00	»T A	
31413MVR5	U.S. BANK N.A.	19 19	\$2,898,433.13 \$2,898,433.13	100% 100 %	0 0	\$0.00 \$0.00	NA	0
Total		19	φ4,070,433.13	100%	U	\$0.00		U
31413MVS3	U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0
Total		7	\$981,178.52	100%	0	\$0.00		0
31413MVT1	U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0
Total		10	\$1,431,160.51	100%	0	\$0.00		0
h	77.0	+					_	
31413MVU8	U.S. BANK N.A.	3	\$398,737.01	100%				
Total		3	\$398,737.01	100%	0	\$0.00		0
31413MVV6	U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0
Total	O.O. DIMIX IV.A.	5	\$760,762.46 \$760,762.46		0	\$0.00 \$0.00	11/4	0
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31413MVW4	U.S. BANK N.A.	9	\$1,467,887.03	100%	0	\$0.00	NA	0
Total		9	\$1,467,887.03	100%	0	\$0.00		0
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31413MVY0	U.S. BANK N.A.	2	\$226,945.05			·	NA	0
Total		2	\$226,945.05	100%	0	\$0.00		0
	GOVERNION DAY	+			\square			igwdapsilon
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS	00	\$15,534,525.62	42.36%	0	\$0.00	NT A	0
D14131V1 VV A1	BANK	82	φ1 <i>5,35</i> 4,323.62	42.30%	U	\$U.UU	NA	U
' 	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0
Total		200	\$36,673,064.97			·		0

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	WACHOVIA							
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0
	Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0
Total		53	\$3,317,267.41	100%	0	\$0.00		0
31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%		\$142,639.04		
	Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0
Total		178	\$30,987,199.78	100%	1	\$142,639.04		1
		\rightarrow						
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0
Total		21	\$3,046,245.35	100%	0	\$0.00		0
31413N2D6	WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0
Total		10	\$1,519,556.25	100%	0	\$0.00		0
31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0
Total		87	\$17,492,850.72	100%	0	\$0.00		0
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98		0	\$0.00	NA	0
	Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0
Total		36	\$2,118,211.98	100%	0	\$0.00		0
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0
Total		83	\$15,596,316.07	100%	0	\$0.00		0
		\rightarrow						
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0

Total		29	\$5,894,641.34	100%	0	\$0.00		0
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31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0
	Unavailable	4	\$701,862.37	44.1%	_1	\$271,706.32	NA	_1
Total		10	\$1,591,426.23	100%	1	\$271,706.32		1
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31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%		\$0.00	NA	0
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	-
Total		11	\$2,497,348.45	100%	0	\$0.00		0
31413N2L8	WACHOVIA MORTGAGE CORPORATION	3	\$824,600.00			\$0.00	NA	
	Unavailable	1	\$200,000.00		0	\$0.00	NA	
Total		4	\$1,024,600.00	100%	0	\$0.00		0
31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00			\$0.00	NA	
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0
Total		5	\$813,933.47	100%	0	\$0.00		0
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%		\$338,560.65	NA	
m	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0
Total		50	\$12,557,984.45	100%	1	\$338,560.65		1
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70			\$0.00	NA	
	Unavailable	5	\$1,053,000.00		0	\$0.00	NA	_
Total		21	\$4,534,728.70	100%	0	\$0.00		0
31413N2Q7	WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44			\$0.00	NA	
	Unavailable	3	\$814,500.00	1	0	\$0.00	NA	
Total		22	\$5,170,631.44	100%	0	\$0.00		0
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0

Total		19	\$1,232,594.91	100%	0	\$0.00		0
31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0
Total		18	\$1,783,125.93	100%	0	\$0.00		0
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0
Total		30	\$3,901,273.41	100%	0	\$0.00		0
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0
Total	COMPTRY 1, EEC	15	\$1,489,675.50	100%	0	\$0.00		0
31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	0
Total		254	\$41,634,975.71	100%	0	\$0.00		0
31413N5T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0
Total	,	138	\$26,362,076.81	100%	0	\$0.00		0
31413N5U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	1	\$245,967.65	NA	0
Total		161	\$30,993,324.47	100%	1	\$245,967.65		0
31413N5V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0
Total		23	\$3,202,448.73	100%	0	\$0.00		0
31413N5W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0
Total		252	\$47,034,671.70	100%	0	\$0.00		0
31413N5X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0
Total		151	\$29,724,063.47	100%	0	\$0.00		0

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31413N5Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0
Total		39	\$6,599,166.00	100%	0	\$0.00		0
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31413N5Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0
Total		26	\$5,569,179.47	100%	0	\$0.00		0
31413NB79	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0
	Unavailable	97	\$15,471,714.62	62.73%	1	\$425,572.48	NA	0
Total		150	\$24,662,475.81	100%	1	\$425,572.48		0
31413NB95	Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	0
Total		49	\$11,759,443.12	100%	0	\$0.00		0
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31413NC29	Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0
Total		10	\$1,294,665.00	100%	0	\$0.00		0
31413NC37	Unavailable	10	\$1,972,058.79	100%	0	\$0.00	NA	0
Total		10	\$1,972,058.79	100%	0	\$0.00		0
31413NC45	Unavailable	21	\$5,415,205.00	100%	0	\$0.00	NA	0
Total		21	\$5,415,205.00	100%	0	\$0.00		0
31413NC52	Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	
<u>Total</u>		19	\$4,154,690.19	100%	0	\$0.00		0
31413NC86	Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0
Total		15	\$1,930,910.00	100%	0	\$0.00		0
31413NC94	Unavailable	16	\$3,595,408.83	100%	0	\$0.00	NA	0
Total		16	\$3,595,408.83	100%	0	\$0.00		0
31413NCA1	Unavailable	59	\$12,356,235.44	100%	1	\$118,146.92	NA	1
Total		59	\$12,356,235.44	100%	_1	\$118,146.92		1
31413NCB9	Unavailable	18	\$4,502,700.00	100%	0	\$0.00	NA	0
Total		18	\$4,502,700.00	100%	0	\$0.00		0
31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0
Total		16	\$1,632,734.53	100%	0	\$0.00	1,11	0
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31413NCD5	Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,334,500.00	100%	0	\$0.00		0
31413NCE3	Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0
Total		18	\$1,107,066.09	100%	0	\$0.00		0
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0
Total		21	\$2,018,921.70	100%	0	\$0.00		0
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0
Total		13	\$3,191,431.97	100%	0	\$0.00		0
31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	
Total		9	\$1,233,911.13	100%	0	\$0.00		0
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0
Total		22	\$5,019,524.10	100%	0	\$0.00		0
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	
Total		9	\$1,246,595.48	100%	0	\$0.00		0
31413NCQ6	Unavailable	25	\$4,700,561.77	100%	0	\$0.00	NA	0
Total		25	\$4,700,561.77	100%	0	\$0.00		0
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31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0
Total		14	\$2,809,419.53	100%	0	\$0.00		0
31413NCU7	Unavailable	17	\$4,000,476.25	100%	1	\$120,608.89	NA	1
Total		17	\$4,000,476.25	100%	1	\$120,608.89		1
31413NCV5	Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0
Total		14	\$2,650,942.00	100%	0	\$0.00		0
31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0
Total		27	\$4,992,078.67	100%	0	\$0.00		0
31413NCY9	Unavailable	12	\$2,281,950.48	100%	0	\$0.00	NA	0
Total	Unavanault	12	\$2,281,950.48 \$2,281,950.48	100%	0	\$0.00 \$0.00	INA	0
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31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0
Total		16	\$1,590,770.00	100%	0	\$0.00		0
31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0
Total	Unavanable	28	\$5,951,090.00 \$ 5,951,090.00	100%	0	\$0.00 \$0.00	INA	0
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31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0
Total		16	\$3,929,000.00	100%	0	\$0.00		0
31413ND44	Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,394,100.00	100%	0	\$0.00		0
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	
Total		13	\$1,583,514.00	100%	0	\$0.00		0
31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	_
Total		13	\$2,899,262.00	100%	0	\$0.00		0
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	
Total		14	\$2,745,500.00	100%	0	\$0.00		0
21412NDCC	TT '1 1 1	12	φ1 1 CO 5 CO 1 C	1000	_	ф <u>о</u> 1 одо оо	3.7.4	
31413NDC6	Unavailable	12	\$1,169,530.18	100%	1	\$91,970.90	NA	
Total		12	\$1,169,530.18	100%	1	\$91,970.90		1
21412NDD4	TT	10	¢1,000,775,00	10007	0	¢0.00	NT A	0
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	
Total		10	\$1,000,775.00	100%	U	\$0.00		0
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0
Total	Ullavallaule	8	\$1,035,515.00	100%	0	\$0.00	IVA	0
1 Otal		0	\$1,033,313.00	100 %	U	φυ.υυ		U
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,146,218.00	100%	0	\$0.00	11/1	0
Total		+ '+	ψ1,140,210.00	100 /0		ΨΟ.ΟΟ		
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0
Total	C HW (WHW C T	25	\$5,919,725.00	100%	0	\$0.00	1,112	0
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31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0
Total		7	\$1,045,159.03	100%	0	\$0.00		0
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0
Total		10	\$1,007,102.00	100%	0	\$0.00		0
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31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,016,600.00	100%	0	\$0.00		0
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0
Total		17	\$3,316,346.36	100%	0	\$0.00		0
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0
Total		37	\$6,495,739.10	100%	0	\$0.00		0
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31413NDQ5	Unavailable	19	\$3,594,309.85		0	\$0.00	NA	
Total		19	\$3,594,309.85	100%	0	\$0.00		0
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31413NDS1	Unavailable	7	\$1,306,720.00		0	\$0.00	NA	0
Total		7	\$1,306,720.00	100%	0	\$0.00		0
21412ND116	TT '1 11	25	фо <i>477 ос</i> 1 оо	1000		40.00	***	0
31413NDU6	Unavailable	35	\$8,477,261.00		0	\$0.00	NA	0
<u>Total</u>		35	\$8,477,261.00	100%	0	\$0.00		0
31413NDV4	Unavailable	12	\$2,779,500.00	100%	0	\$0.00	NA	0
Total	C iiu vuiiuoie	12	\$2,779,500.00	100%	0	\$0.00	1171	0
2 0 0 0			<i>+=</i> ,,	20070		Ψ 0 0 0 0		
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0
Total		10	\$1,578,440.00	100%	0	\$0.00		0
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0
Total		16	\$1,060,400.00	100%	0	\$0.00		0
31413NDY8	Unavailable	14	\$1,806,400.36		0	\$0.00	NA	0
Total		14	\$1,806,400.36	100%	0	\$0.00		0
21412NT24	77 '1 1 1	7.1	Φ	1000		Φ0.50 00.5.5.1	***	1
31413NF26	Unavailable	51	\$6,425,329.52	100%	2	\$252,285.74	NA	1
Total		51	\$6,425,329.52	100%	2	\$252,285.74		1
31413NF34	Unavailable	232	\$49,256,361.22	100%	1	\$278,317.69	NA	0
Total	Onavanable	232	\$49,256,361.22	100%	1	\$278,317.69	INA	0
1 0141		202	ΨΤ/92009301,22	100 /0	1	Ψ ω / U₉JI / •U J		J
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0
Total		62	\$10,503,228.24	100%	0	\$0.00	1,11	0
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31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0
Total		23	\$2,862,018.95	100%	0	\$0.00		0
	SOVEREIGN BANK, A							
31413NFB6	FEDERAL SAVINGS	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0
	BANK	25	¢2 200 220 22	72.76	0	ф0,00	NT A	0
Total	Unavailable	25	\$3,208,228.22	73.7%	0 0	\$0.00	NA	
Total		36	\$4,353,099.17	100%	U	\$0.00		0
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31413NFC4	SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0
Total		147	\$25,187,512.37	100%	0	\$0.00		0
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	SOVEREIGN BANK, A							
31413NFJ9	FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0

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	Unavailable	6	\$658,100.00		0	\$0.00	NA	0
Total		25	\$3,471,850.00	100%	0	\$0.00		0
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	
Total		37	\$7,329,052.19	100%	0	\$0.00		0
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	
Total		32	\$7,608,340.48	100%	0	\$0.00		0
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31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	
Total		37	\$6,729,195.35	100%	0	\$0.00		0
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31413NFQ3	Unavailable	29	\$4,567,438.36		0	\$0.00	NA	
Total		29	\$4,567,438.36	100%	0	\$0.00		0
21/12NIELI	TTm:1-1-1	20	\$10,000 <i>565</i> 00	1000		ф л 00	ъта	
31413NFU4	Unavailable	39 39	\$10,092,565.88 \$10,092,565.88	100%	0 0	\$0.00 \$0.00	NA	0
Total	- 	39	φ10,074,303.88	100%	U	\$0.00		<u> </u>
31413NFV2	Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0
Total	Onavanauit	18	\$3,750,680.25 \$3,750,680.25	100%	0	\$0.00 \$0.00	INA	0
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31413NFW0	Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0
Total		24	\$4,430,011.44	100%	0	\$0.00	1 1/1	0
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31413NFX8	Unavailable	23	\$4,951,614.46	100%	2	\$371,066.29	NA	0
Total		23	\$4,951,614.46	100%	2	\$371,066.29		0
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31413NFY6	Unavailable	19	\$5,727,002.00	100%	0	\$0.00	NA	0
Total		19	\$5,727,002.00	100%	0	\$0.00		0
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31413NFZ3	Unavailable	43	\$6,720,559.12	100%	1	\$150,573.52	NA	0
Total		43	\$6,720,559.12	100%	_1	\$150,573.52		0
		\Box			\coprod			
31413NG41	Unavailable	30	\$6,354,824.82	100%	1	\$217,767.96	NA	1
Total		30	\$6,354,824.82	100%	1	\$217,767.96		1
31413NG58	Unavailable	40	\$7,713,379.20		1	\$137,534.74	NA	
Total		40	\$7,713,379.20	100%	_1	\$137,534.74		0
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	
Total		57	\$9,904,999.95	100%	0	\$0.00		0
24.44.25.2					\dashv	.		\vdash
31413NG74	Unavailable	78	\$11,411,423.71	100%	1	\$58,931.48	NA	
Total		78	\$11,411,423.71	100%	_1	\$58,931.48		1
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31413NG90 Fotal 31413NH57 Fotal 31413NH65 Fotal 31413NH99 Fotal	Unavailable	7 7	\$1,354,261.83	100%	1	\$236,494.87	NA	0
31413NH57 Fotal 31413NH65 Fotal 31413NH99		7	A4 A= 4 A					Ť
Total 31413NH65 Total 31413NH99		t	\$1,354,261.83	100%	1	\$236,494.87		0
Total 31413NH65 Total 31413NH99								
31413NH65 Total 31413NH99	Unavailable	7	\$2,295,175.55	100%	0		NA	0
Total 31413NH99		7	\$2,295,175.55	100%	0	\$0.00		0
Total 31413NH99								
31413NH99	Unavailable	35	\$7,811,660.85	100%	1	\$150,134.49	NA	0
		35	\$7,811,660.85	100%	1	\$150,134.49		0
Cotal	Unavailable	52	\$14,495,968.45	100%	1	\$421,363.02	NA	0
า บเลา		52	\$14,495,968.45	100%	1	\$421,363.02		0
31413NHA6	Unavailable	45	\$7,872,933.71	100%	1	\$126,260.18	NA	1
Total		45	\$7,872,933.71	100%	1	\$126,260.18		1
31413NHB4	Unavailable	114	\$18,078,182.83	100%	7	\$1,341,397.14	NA	2
Total		114	\$18,078,182.83	100%	7	\$1,341,397.14		2
24.44.22.77772		1.5	* * * * * * * * * *	1000		***	27.1	
31413NHE8	Unavailable	46	\$7,047,153.24	100%	2	\$291,434.22	NA	1
Total		46	\$7,047,153.24	100%	2	\$291,434.22		1
	GGO MORTIGA GE							
31413NHF5	CCO MORTGAGE	87	\$20,853,620.96	100%	0	\$0.00	NA	0
Fotol	CORPORATION	87	\$20,952,620,06	100%	0	\$0.00		0
<u> Fotal</u>		0/	\$20,853,620.96	100%	U	\$0.00		U
	CCO MORTGAGE							
31413NHG3	CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0
Total		33	\$4,973,393.54	100%	0	\$0.00		0
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31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0
Total		11	\$1,716,508.97	100%	0	·		0
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31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0
Total		27	\$5,293,922.93	100%	0	\$0.00		0
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0
Total		45	\$8,879,135.55	100%	0	\$0.00		0
31413NJE6	Unavailable	113	\$16,998,820.93	100%	1	\$145,930.72	NA	0
Total		113	\$16,998,820.93	100%	1	\$145,930.72		0
21.41223452	COLONIAL SAVINGS	25	\$4 516 207 06	36 6601-	Ω	\$0.00	NI A	0
41/114NHLE"2	FA			30.00%	U	φυ.υυ	INA	U
31413NJF3	Unavailable	46	\$7,803,161.86	63.34%	0		NA	0
31413NJF3 Fotal		71	\$12,319,469.82	100%	0	\$0.00		0
Γotal	COLONIAL SAVINGS FA	113 25 46	\$16,998,820.93 \$4,516,307.96 \$7,803,161.86	36.66% 63.34%		\$145,930.7 \$0.0 \$0.0	00	72 00 NA 00 NA

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31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0
	Unavailable	71	\$11,203,361.81	70.7%	1	\$139,094.91	NA	1
Total		103	\$15,846,225.84	100%	1	\$139,094.91		1
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,711,009.36	75.45%	1	\$80,936.67	NA	0
Total		33	\$4,918,435.39	100%	1	\$80,936.67		0
31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0
Total		10	\$1,334,609.45	100%	0	\$0.00		0
31413NJK2	CHEVY CHASE BANK FSB	17	\$3,904,342.88	100%	0	\$0.00	NA	0
Total		17	\$3,904,342.88	100%	0	\$0.00		0
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0
Total		9	\$2,670,387.33	100%	0	\$0.00		0
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0
Total		32	\$6,254,980.87	100%	0	\$0.00		0
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0
Total		80	\$16,016,185.48	100%	0	\$0.00		0
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0
Total		66	\$16,729,795.07	100%	0	\$0.00		0
31413NJS5	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,020,099.91	100%	0	\$0.00	NA	0
Total		15	\$3,020,099.91	100%	0	\$0.00		0
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0
Total		7	\$1,716,950.00	100%	0	\$0.00		0
31413NJV8	Unavailable	64	\$14,374,773.99	100%	1	\$223,183.72	NA	0

Total		64	\$14,374,773.99	100%	1	\$223,183.72		0
20001		04	Ψ1 190 / 191 / 101/	100 /0		Ψ==0,100.72		
31413NJX4	Unavailable	5	\$1,044,410.89	100%	0	\$0.00	NA	0
Total		5	\$1,044,410.89	100%	0			0
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31413NL37	NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0
Total		13	\$1,727,782.76	100%	0	\$0.00		0
31413NL45	NATIONAL CITY MORTGAGE COMPANY	36	\$4,875,164.67	100%	0	\$0.00	NA	0
Total		36	\$4,875,164.67	100%	0	\$0.00		0
31413NL52	NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	1	\$86,548.80	NA	1
Total		33	\$4,234,965.85	100%	1	\$86,548.80		1
31413NL60	Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	
Total		12	\$2,201,428.49	100%	0	\$0.00		0
21.412247.770	** '	0	φ1 (Q1 Q 27 Q (100%	0	ф0.00	27.4	
31413NL78	Unavailable	8	\$1,691,877.26	100%	0		NA	
Total		8	\$1,691,877.26	100%	0	\$0.00		0
21412NI 96	Theoreitable	60	¢12 022 025 72	1000		¢1 005 400 76	NT A	0
31413NL86	Unavailable	69 69	\$13,932,035.72 \$13,932,035.72	100% 100%	4	\$1,085,409.76 \$1,085,409.76	NA	0
Total		09	\$13,932,035.72	100%	4	\$1,005,409.70		U
31413NL94	Unavailable	64	\$13,319,261.29	100%	3	\$864,349.25	NA	0
Total	Onavanable	64	\$13,319,261.29	100%	3	\$864,349.25	INA	0
Total		- 04	Ψ13,317,201.27	100 /6		ψουτ,5τ7.25		
31413NLL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,071,900.00	63.6%	0	\$0.00	NA	0
	Unavailable	5	\$613,500.00	36.4%	0	\$0.00	NA	0
Total		11	\$1,685,400.00	100%	0	\$0.00		0
31413NLM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0
Total		12	\$3,464,999.50	100%	0	\$0.00		0
31413NLN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,265,059.28	100%	0	\$0.00	NA	0
Total		12	\$3,265,059.28	100%	0	\$0.00		0
31413NLP8	SUBURBAN	1	\$38,480.00	100%	0	\$0.00	NA	0

	MORTGAGE COMPA	ANY						
	OF NEW MEXICO				$ \downarrow $			\sqcup
Total		1	\$38,480.00	100%	0	\$0.00		0
31413NLW3	Unavailable	204	\$39,973,323.22	100%	1	\$225,244.25	NA	1
Total	o na i anaore	204	\$39,973,323.22	100%	1	\$225,244.25	1 12 1	1
						. ,		
31413NMA0	Unavailable	151	\$30,550,366.61	100%	4	\$886,224.46	NA	2
Total		151	\$30,550,366.61	100%	4	\$886,224.46		2
21412NIMD0	I In assoil also	40	¢9 605 020 69	1000/	1	\$77.055.00	NIA	1
31413NMB8	Unavailable	48 48	\$8,695,029.68	100% 100%	1	\$77,055.99 \$77,055.99	NA	1
Total		48	\$8,695,029.68	100%	1	\$11,055.99		1
31413NMC6	Unavailable	89	\$17,195,097.20	100%	2	\$603,894.19	NA	1
Total		89	\$17,195,097.20	100%	2	\$603,894.19		1
2141227 572	77 11 11	20	Φ5 450 500 5-	100~		40.00	**.	
31413NME2	Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	
<u>Total</u>		38	\$5,472,580.57	100%	0	\$0.00		0
31413NMF9	Unavailable	12	\$2,194,870.27	100%	0	\$0.00	NA	0
Total	Chavanaoic	12	\$2,194,870.27	100%	0	\$0.00	1171	0
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31413NMG7	Unavailable	19	\$3,937,203.26	100%	1	\$354,282.68	NA	1
Total		19	\$3,937,203.26	100%	1	\$354,282.68		1
31413NMH5	Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0
Total	Unavanable	7	\$1,507,157.56	100%	0	\$0.00 \$0.00	INA	0
Total			\$1,507,157.50	100 %	U	\$0.00		U
31413NMJ1	Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0
Total		12	\$2,347,787.94	100%	0	\$0.00		0
21412ND 4170	TT '1.1.1	7	ф1 250 261 42	1000	0	Φ0.00	NT A	0
31413NMK8	Unavailable	7 7	\$1,259,361.43	100%	0 0	\$0.00	NA	0
<u>Total</u>			\$1,259,361.43	100%	U	\$0.00		U
31413NML6	Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0
Total		25	\$4,369,463.40	100%	0	\$0.00		0
31413NMN2	Unavailable	11	\$1,618,806.16	100%	0	\$0.00	NA	
Total		11	\$1,618,806.16	100%	0	\$0.00		0
31413NMP7	Unavailable	39	\$5,876,010.34	100%	2	\$473,654.43	NA	1
Total	Unavanauc	39	\$5,876,010.34 \$5,876,010.34	100%	2	\$473,654.43	INA	1
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31413NMR3	Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0
Total		10	\$2,015,011.76	100%	0	\$0.00		0

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31413NMS1	Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0
Total	0.111. 11.110.10	19	\$2,100,981.98	100%	0	\$0.00	1,11	0
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31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0
	Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA	0
Total		13	\$1,887,954.16	100%	0	\$0.00		0
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	84	\$12,731,904.61	97.74%	0	\$0.00	NA	0
Total		86	\$13,026,904.61	100%	0	\$0.00		0
31413NMV4	Unavailable	31	\$3,767,283.62	100%	0	,		0
Total		31	\$3,767,283.62	100%	0	\$0.00		0
31413NMW2	Unavailable	182	\$24,453,987.16	100%	0	\$0.00	NA	0
Total	Onavanable	182	\$24,453,987.16 \$24,453,987.16	100%	0	\$0.00 \$0.00	NA	0
lotai		102	\$24,433,967.10	100 %	U	φυ.υυ		U
31413NMX0	Unavailable	49	\$6,498,194.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	49	\$6,498,194.00	100%	0	\$0.00	1171	0
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31413NMY8	Unavailable	21	\$2,636,916.34	100%	0	\$0.00	NA	0
Total		21	\$2,636,916.34	100%	0	\$0.00		0
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31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA	0
Total		37	\$6,768,468.54	100%	0	\$0.00		0
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,271,574.07	53.79%	0	·		
Total		15	\$2,363,846.64	100%	0	\$0.00		0
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31413NQG3	BANK OF AMERICA NA	3	\$590,230.00	26.15%	0			0
T-4-1	Unavailable	9	\$1,666,819.42	73.85%	0		NA	0
Total		12	\$2,257,049.42	100%	0	\$0.00		U
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0
p1413NQIII	Unavailable	33	\$3,759,985.29	89.41%	0		NA NA	0
Total	Onavanaoic	38	\$4,205,545.29	100%	0	·	INA	0
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31413NQK4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0
	Unavailable	2	\$656,500.00	27.05%	0	•	NA	
Total		14	\$2,427,249.41	100%	0	\$0.00	11	0
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31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA	0

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Unavailable	4	\$1,128,298.54		_	,	NA	
	21	\$3,892,874.82	100%	0	\$0.00		0
BANK OF AMERICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA	0
Unavailable	6	\$754,799.11	25%	0	\$0.00	NA	0
	24	\$3,019,134.43	100%	0	\$0.00		0
BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0
Unavailable	7	\$1,765,876.83	59.89%	0	\$0.00	NA	0
	12	\$2,948,716.83	100%	0	\$0.00		0
BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA	0
Unavailable	14	\$2,805,686.25	18.14%	0	\$0.00	NA	0
	76		100%	0	\$0.00		0
BANK OF AMERICA NA	49	\$2,448,298.83	88.89%	0	\$0.00	NA	0
Unavailable	5	\$306,070.46	11.11%	0	\$0.00	NA	0
	54	\$2,754,369.29	100%	0	\$0.00		0
BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0
Unavailable	13	· · · · · ·		0	\$0.00	NA	0
	65			0			0
BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	0
	13			0		NA	
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BANK OF AMERICA NA	11	\$2,866,588,28	64.81%	0	\$0.00	NA	0
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BANK OF AMERICA NA	106	\$26.847.222.78	75.54%	0	\$0.00	NA	0
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BANK OF AMERICA NA	2.7	\$2,922,447,71	94 1%	0	\$0.00	NA	0
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BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0
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BANK OF AMERICA NA	95	\$9 932 074 37	42 11%	0	\$0.00	NΔ	0
Unavailable	106	\$13,653,739.95		0	\$0.00	NA	
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA	BANK OF AMERICA NA 18 \$2,264,335.32 Unavailable 6 \$754,799.11 24 \$3,019,134.43 BANK OF AMERICA NA 5 \$1,182,840.00 Unavailable 7 \$1,765,876.83 BANK OF AMERICA NA 62 \$12,658,990.92 Unavailable 14 \$2,805,686.25 76 \$15,464,677.17 BANK OF AMERICA NA 49 \$2,448,298.83 Unavailable 5 \$306,070.46 BANK OF AMERICA NA 52 \$4,925,164.96 Unavailable 13 \$1,223,181.68 BANK OF AMERICA NA 50 \$6,669,339.02 Unavailable 13 \$1,797,344.91 BANK OF AMERICA NA 11 \$2,866,588.28 Unavailable 7 \$1,556,744.58 BANK OF AMERICA NA 11 \$2,866,588.28 Unavailable 7 \$1,556,744.58 BANK OF AMERICA NA 106 \$26,847,222.78 Unavailable 36 \$8,690,951.93 BANK OF AMERICA NA 106 \$26,847,222.78 Unavailable 1 \$13,555,744.58 BANK OF AMERICA NA 106 \$26,847,222.78 Unavailable 7 \$1,556,744.58 BANK OF AMERICA NA 106 \$26,847,222.78 Unavailable 14 \$2,748,429.67 BANK OF AMERICA NA 27 \$2,922,447.71 Unavailable 1 \$183,200.00 28 \$3,105,647.71 BANK OF AMERICA NA 215 \$25,460,233.81 Unavailable 14 \$2,748,429.67 229 \$28,208,663.48	BANK OF AMERICA NA 18 \$2,264,335.32 75% Unavailable 6 \$754,799.11 25% 24 \$3,019,134.43 100% BANK OF AMERICA NA 5 \$1,182,840.00 40.11% Unavailable 7 \$1,765,876.83 59,89% 12 \$2,948,716.83 100% BANK OF AMERICA NA 62 \$12,658,990.92 81.86% Unavailable 14 \$2,805,686.25 18.14% 76 \$15,464,677.17 100% BANK OF AMERICA NA 49 \$2,448,298.83 88.89% Unavailable 5 \$306,070.46 11.11% 54 \$2,754,369.29 100% BANK OF AMERICA NA 52 \$4,925,164.96 80.11% Unavailable 13 \$1,223,181.68 19.89% 65 \$6,148,346.64 100% BANK OF AMERICA NA 50 \$6,669,339.02 78.77% Unavailable 13 \$1,797,344.91 21.23% 63 \$8,466,683.93 100% BANK OF AMERICA NA 11 \$2,866,588.28 64.81% Unavailable 7 \$1,556,744.58 35.19% BANK OF AMERICA NA 106 \$26,847,222.78 75.54% Unavailable 36 \$8,690,951.93 24.46% 142 \$35,538,174.71 100% BANK OF AMERICA NA 106 \$26,847,222.78 75.54% Unavailable 1 \$183,200.00 5.9% BANK OF AMERICA NA 27 \$2,922,447.71 94.1% Unavailable 1 \$183,200.00 5.9% BANK OF AMERICA NA 27 \$2,922,447.71 100% BANK OF AMERICA NA 215 \$25,460,233.81 90.26% Unavailable 1 \$183,200.00 5.9% BANK OF AMERICA NA 215 \$25,460,233.81 90.26% Unavailable 14 \$2,748,429.67 9.74% 229 \$28,208,663.48 100%	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA

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Total		201	\$23,585,814.32	100%	0	\$0.00		0
21/12ND6/	DANK OF AMEDICA NA	11	\$916.072.02	4 1207	0	¢ስ ስስ	NT A	0
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12% 95.88%	0	\$0.00	NA NA	
Total	Unavailable	171	\$19,002,563.58			\$0.00	NA	0
Total		182	\$19,818,636.61	100%	0	\$0.00		0
21/12NIC55	BANK OF AMERICA NA	39	\$4.254.207.62	04 4407	0	<u></u>	NA	0
31413NS55	Unavailable	2	\$4,254,287.62	94.44%	0	\$0.00	NA NA	
Total	Unavanable	41	\$250,388.64 \$4.504.676.26	5.56%	0	\$0.00 \$0.00	INA	0
Total		41	\$4,504,676.26	100%	U	\$0.00		U
31413NS63	BANK OF AMERICA NA	8	\$1,000,778.69	100%	0	\$0.00	NA	0
Total	Ditti Of AMILICANA	8	\$1,000,778.69	100%	0	\$0.00	11/1	0
2 0 111			Ψ±,000,110.07	100 /0	U	Ψ0.00		+
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0
Total		8	\$1,223,180.30	100%	0	\$0.00		0
			. , , , 0	2270	Ĵ	40.00		
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0
Total		15	\$2,300,083.76		0	\$0.00	7-2	0
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0
	Unavailable	4	\$792,942.80		0	\$0.00	NA	
Total		19	\$4,751,146.72	100%	0	\$0.00		0
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0
Total		21	\$1,544,312.32	100%	0	\$0.00		0
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0
Total		35	\$4,894,085.94	100%	0	\$0.00		0
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0
Total		8	\$1,330,251.92	100%	0	\$0.00		0
]			
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0
Total		25	\$5,139,280.19	100%	0	\$0.00		0
]			
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0
Total		48	\$7,404,832.39	100%	0	\$0.00		0
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	
Total		94	\$5,143,381.70	100%	0	\$0.00		0
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31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%		,		0
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0
Total		92	\$8,446,233.99	100%	0	\$0.00		0
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0
Total	British Timestre 1111	118	\$21,605,089.40		0	\$0.00		0
Total		110	Ψ21,000,000.40	100 /6		Ψ0.00		
31413NTK1	BANK OF AMERICA NA		\$8,142,862.10	100%	0	\$0.00	NA	0
Total		45	\$8,142,862.10	100%	0	\$0.00		0
31413NTL9	BANK OF AMERICA NA	5	\$1,237,848.99	100%	0	\$0.00	NA	0
Total		5	\$1,237,848.99	100%	0	\$0.00		0
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0
Total		23	\$1,452,176.87	100%	0	\$0.00		0
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0
Total		19	\$1,176,422.52	100%	0	\$0.00		0
31413NW68	TRUSTMARK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0
	NATIONAL BANK							0
T-4-1	Unavailable	35 49	\$4,391,024.23	73.59%	0	\$0.00		0
Total		49	\$5,967,214.47	100%	0	\$0.00		U
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0
	Unavailable	10	\$987,647.53	91.6%	1	\$109,324.71	NA	1
Total		12	\$1,078,197.53	100%	1	\$109,324.71		1
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0
Total	C TAN TALL MOTO	19	\$2,072,254.97	100%	0	\$0.00		0
31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	6	\$1,783,687.96	NA	5 \$
	Unavailable	860	\$207,976,904.54	47.59%	4	\$989,234.36	NA	4
Total		1,809	\$437,039,074.55	100%	10	\$2,772,922.32		9\$
31413NY82	NATIONAL CITY	494	\$64,502,454.43	51.99%	1	\$134,241.74	NA	1
	MORTGAGE COMPANY							1
	Unavailable	451	\$59,556,097.80	48.01%	1	\$131,936.28	NA	1

Total		945	\$124,058,552.23	100%	2	\$266,178.02		2
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31413NY90	NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10		0	,	NA	0
	Unavailable	506	\$127,773,733.39		1	\$288,400.07	NA	1
Total		758	\$187,853,726.49	100%	1	\$288,400.07		1
					[
31413NZ24	WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25		0	\$0.00	NA	
	Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0
Total		119	\$15,714,978.52	100%	0	\$0.00		0
<u> </u>								
31413NZ32	WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%		\$197,284.91	NA	
	Unavailable	3	\$532,085.79		0		NA	
Total		41	\$8,927,428.60	100%	1	\$197,284.91		0
31413NZ40	WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	3	\$495,696.63	NA	0
	Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0
Total		658	\$164,246,276.67	100%	3	\$495,696.63		0
31413NZ57	WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	3	\$235,720.74	NA	0
	Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0
Total		109	\$7,011,361.27	100%	3	\$235,720.74		0
31413NZ65	WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0
	Unavailable	18	\$1,824,163.62	19.2%	_1	\$108,346.48	NA	1
Total		97	\$9,501,154.86	100%	_1	\$108,346.48		1
31413NZ73	WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	1	\$135,352.84	NA	0
	Unavailable	29	\$3,685,469.60	23.15%	_1	\$118,672.27	NA	1
Total		124	\$15,921,289.96	100%	2	\$254,025.11		1
31413NZ81	WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0

Total		32	\$7,092,198.10	100%	0	\$0.00		0
31413NZ99	WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	1	\$148,362.19	NA	1
	Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0
Total		218	\$51,689,029.15	100%	1	\$148,362.19		1
31413NZA6	NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0
	Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0
Total		457	\$29,588,037.23	100%	0	\$0.00		0
31413NZB4	NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0
	Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0
Total		335	\$33,187,594.04	100%	0	\$0.00		0
31413NZC2	NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0
	Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0
Total		289	\$28,082,705.92	100%	0	\$0.00		0
31413NZD0	NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0
	Unavailable	136	\$32,279,389.12	57.62%	2	\$420,517.34	NA	2
Total		239	\$56,025,106.23	100%	2	\$420,517.34		2
31413NZE8	NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0
	Unavailable	118	\$15,422,672.85	50.37%	1	\$140,289.85	NA	1
Total		235	\$30,619,527.03	100%	1	\$140,289.85		1
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31413NZF5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0
	Unavailable	141	\$32,186,649.98	68.06%	1	\$218,468.76	NA	1
Total		206	\$47,288,680.29	100%	1	\$218,468.76		1
31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0
Total		170	\$11,495,107.66	100%	0	\$0.00		0
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0
	Unavailable	44	\$10,124,511.05	52.78%	1	\$215,183.94	NA	1

Total		83	\$19,182,771.75	100%	1	\$215,183.94		1
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31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0
Total		50	\$2,673,659.13	100%	0	\$0.00		0
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0
_	Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0
Total		47	\$13,989,536.08	100%	0	\$0.00		0
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0
Total	Onavanuore	35	\$3,463,462.92	100%	0	\$0.00	1111	0
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31413NZM0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,618,897.26	28.8%	0	\$0.00	NA	0
	Unavailable	14	\$4,002,546.11	71.2%	0	\$0.00	NA	0
Total		20	\$5,621,443.37	100%	0	\$0.00		0
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0
Total		19	\$1,286,718.46	100%	0	\$0.00		0
31413NZP3	NATIONAL CITY MORTGAGE COMPANY	4	\$469,697.46	20.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,836,621.53	79.63%	0	\$0.00	NA	0
Total		18	\$2,306,318.99	100%	0	\$0.00		0
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0
Total		15	\$1,414,435.01	100%	0	\$0.00		0
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58		0	\$0.00	NA	0
	Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0
Total		22	\$5,292,566.68	100%	0	\$0.00		0
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0

Total		13	\$1,598,937.54	100%	0	\$0.00	1	0
				<u> </u>				
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	1	\$146,085.01	NA	. 1
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0
Total		29	\$7,528,639.38	100%	1	\$146,085.01	<u>-</u> '	1
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54					
	Unavailable	7	\$518,757.25	1		,	1	
Total		40	\$2,806,310.79	100%	0	\$0.00	<u> </u>	0
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06			,		
	Unavailable	8	\$795,584.18		1 1		1	
Total		51	\$5,005,240.24	100%	0	\$0.00	 '	0
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31413Q2A5	BANK OF AMERICA NA		\$2,059,039.28		1 1	· ·		1 1
Total		13	\$2,059,039.28	100%	0	\$0.00	 '	0
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00) NA	0
31.12 (= 1	Unavailable	5	\$1,058,742.88	1	-	,		-
Total		241	\$41,146,491.55		1		1	0
						·		
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0
	Unavailable	1	\$270,380.99	1.14%	_		1 1	0
Total		138	\$23,732,329.83	100%	0	\$0.00	<u> </u>	0
24.442.00.00.77	rr '1 1 1	10	\$4.226.219.06	1000		Φ0.00	- NIA	
31413Q2E7	Unavailable	19	\$4,336,318.06	1	1 1	·	1	
Total		19	\$4,336,318.06	100%	0	\$0.00		0
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00) NA	0
51413Q202	Unavailable	428	\$50,233,079.18		1 1	· ·	1	1 - 1
Total	Ollavallable	432	\$56,792,770.21	1	1 1	· ·	1	0
		i	Ψε σ,,	1	\Box	, 		
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0
	Unavailable	1	\$138,415.14	1	1 1	1	1 1	
Total		11	\$1,299,718.39	100%	0	\$0.00	<u> </u>	0
		<u> </u>		لـــــــا	\Box	<u>'</u> ا	<u> </u>	\perp
31413Q2J6	BANK OF AMERICA NA		\$3,667,951.31	1		·	1	
Total		29	\$3,667,951.31	100%	0	\$0.00	 '	0
					<u> </u>		<u> </u>	4
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0

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Total		9	\$1,094,525.45	100%	0	\$0.00		0
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,934.32		0	\$0.00	NA	0
Total	1	86	\$11,370,504.77	1	0	\$0.00	1.71	0
			, -,			7 - 7 - 7		
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	0	\$0.00	NA	0
	Unavailable	2	\$562,679.56		0	\$0.00	NA	
Total		283	\$75,654,544.27	100%	0	\$0.00		0
		<u>'</u>						
31413Q2N7	BANK OF AMERICA NA	51	\$13,973,179.64		0	,	NA	
Total		51	\$13,973,179.64	100%	0	\$0.00		0
<u> </u>		<u> </u>]	<u> </u>				
31413Q2P2	BANK OF AMERICA NA		\$16,547,612.38		0		NA	
	Unavailable	6	\$454,659.52		0	\$0.00	NA	0
Total		252	\$17,002,271.90	100%	0	\$0.00		0
	D	<u> </u>			<u> </u>			
31413Q2Q0	BANK OF AMERICA NA		\$2,116,960.53		0	·	NA	
	Unavailable	12	\$763,426.65		0	\$0.00	NA	0
Total		43	\$2,880,387.18	100%	0	\$0.00		0
31413Q2R8	BANK OF AMERICA NA	227	\$22,130,017.59	98.72%	0	\$0.00	NA	0
	Unavailable	3	\$287,877.70		0	·	NA	0
Total		230	\$22,417,895.29	1	0	\$0.00	1111	0
			, -,		Ť	¥ 3.00		
31413Q2S6	BANK OF AMERICA NA	16	\$1,593,509.75	100%	0	\$0.00	NA	0
Total		16	\$1,593,509.75		0	\$0.00		0
31413Q2T4	BANK OF AMERICA NA	36	\$3,559,474.12	83.66%	0		NA	0
	Unavailable	7	\$695,425.64	16.34%	0	\$0.00	NA	0
Total		43	\$4,254,899.76		0			0
		<u> </u>						
31413Q2U1	BANK OF AMERICA NA	23	\$5,740,993.72		0	· ·	NA	
	Unavailable	1	\$454,844.11	7.34%	0		NA	
Total		24	\$6,195,837.83	100%	0	\$0.00		0
<u> </u>		<u> </u>						
31413Q2V9	BANK OF AMERICA NA	5	\$1,080,687.80		0	\$0.00	NA	
	Unavailable	1	\$414,867.64		0	\$0.00	NA	
Total		6	\$1,495,555.44	100%	0	\$0.00		0
31/1202W7	RANK OF AMEDICA NA	120	\$25.704.050.07	1000	-	\$0.00	NT A	
31413Q2W7	BANK OF AMERICA NA	 	\$35,794,058.87 \$35,794,058,87		0	\$0.00 \$0.00	NA	
Total		128	\$35,794,058.87	100%	0	\$0.00		0
31/120272	RANK OF AMERICA NA	1.5	\$3 707 707 40	1000	0	ф <u>л</u> до	NT A	0
31413Q2X5	BANK OF AMERICA NA		\$3,797,707.40 \$3,797,707.40		0 0		NA	0
Total		15	\$3,797,707.40	100%	U	\$0.00	ŀ	U

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21412027/2	DANIZ OF AMERICA NA		¢1 000 007 70	1000		Φ0.00	NT A	0
31413Q2Y3	BANK OF AMERICA NA	6	\$1,008,806.70		0		NA	
Total		6	\$1,008,806.70	100%	U	\$0.00		0
31413Q2Z0	BANK OF AMERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA	0
Total	Brit of Thylestron	11	\$2,165,287.65	100%	0	,	1111	0
10001			+2,100,20700	20070		φοίου		
31413Q3A4	BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0
Total		6	\$1,125,978.30	100%	0	\$0.00		0
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0
Total		18	\$2,228,763.30	100%	0	\$0.00		0
31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	,	NA	0
Total		30	\$7,862,868.68	100%	0	\$0.00		0
21412025	DANK OF AMERICA	- 10	01.022.01.1	1000		***	• • •	
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	,	NA	
Total		13	\$1,922,914.23	100%	0	\$0.00		0
214120201	DANIZ OF AMEDICA NA	203	\$22.706.702.12	00.50	0	\$0.00	NT A	0
31413Q3G1	BANK OF AMERICA NA Unavailable	203	\$32,796,702.13 \$163,701.13	99.5% 0.5%	0	,	NA NA	0
Total	Ullavallable	204	\$32,960,403.26	100%	0	·	INA	0
Total		204	\$32,900,403.20	100 /0	U	φ υ.υυ		U
31413Q3H9	BANK OF AMERICA NA	15	\$2,425,254.15	100%	0	\$0.00	NA	0
Total		15	\$2,425,254.15	100%	0			0
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31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0
	Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0
Total		39	\$6,335,908.32	100%	0	\$0.00		0
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59		0		NA	0
Total		117	\$25,943,619.59	100%	0	\$0.00		0
		_						
31413Q3L0	BANK OF AMERICA NA	7	\$1,787,437.75	100%	0	·	NA	
Total		7	\$1,787,437.75	100%	0	\$0.00		0
	NATIONAL CITY							
31413Q4F2	MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0
	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0
Total	C na · anaore	53	\$2,976,904.32	100%	0		1111	0
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214120460	NATIONAL CITY	2.4	¢4.446.054.10	(0.20%	^	φ 0 .00	NT A	0
31413Q4G0	MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0
Total		50	\$6,511,040.20	100%	0	\$0.00		0

NATIONAL CITY MORTGAGE COMPANY	. 34	\$7,898,126.96	67.89%	0	\$0.00	NA	0
Unavailable	15			0	\$0.00	NA	
	49	\$11,634,187.94	100%	0	\$0.00		0
				<u> </u>			
NATIONAL CITY MORTGAGE COMPANY	. 26	\$2,456,523.91	87.29%	0	\$0.00	NA	0
Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0
	30	\$2,814,237.99	100%	0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	1	\$2,414,735.01	57.64%	0	\$0.00		
Unavailable	10	. , ,	42.36%	0		NA	
	27	\$4,189,070.85	100%	0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	. 12	\$873,655.78	75.52%	0	\$0.00	NA	0
Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0
	16		100%	0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	. 2	\$664,778.88	27.24%		\$0.00	NA	0
Unavailable	9	\$1,775,987.45	72.76%	0	\$0.00	NA	0
	11	\$2,440,766.33	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	1	\$291,288.50	NA	1
Unavailable	403	\$113,050,703.88	30.22%	2	\$523,707.98	NA	
	1,374	\$374,136,230.59	100%	3	\$814,996.48		3
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THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0
Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0
	43	\$7,099,422.13	100%	0	\$0.00		0
STATE FARM BANK, FSB	7	\$1,041,539.93		2	\$211,723.69	NA	2
	7	\$1,041,539.93	100%	2	\$211,723.69		2
							\Box
STATE FARM BANK, FSB	15				·	NA	0
	15	\$1,614,950.14	100%	0	\$0.00		0
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STATE FARM BANK, FSB	11	\$1,031,653.89	100%	0	\$0.00	NA	0
	11	\$1,031,653.89	100%	0	\$0.00		0
	MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable WELLS FARGO BANK, N.A. Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY Unavailable 15	MORTGAGE COMPANY S7,898,126.96 67.89% 0	MORTGAGE COMPANY 15 \$3,736,060,98 32,11% 0 \$0.00	MORTGAGE COMPANY 34 \$7,898,126.96 67,89% 0 \$0.00 NA

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31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0
Total	~-	25	\$1,522,213.53	100%	0	\$0.00		0
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0
Total		24	\$2,382,111.27	100%	0	\$0.00		0
31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0
Total		25	\$3,282,457.33	100%	0	\$0.00		0
31413Q5K0	STATE FARM BANK, FSB	7	\$1,609,652.59	100%	0	\$0.00	NA	0
Total		7	\$1,609,652.59	100%	0	\$0.00		0
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0
Total		41	\$7,826,751.64	100%	0	\$0.00		0
31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0
Total		50	\$11,194,051.72	100%	0	\$0.00		0
31413Q5N4	STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0
Total		18	\$1,905,419.60	100%	0	\$0.00		0
31413Q5P9	Unavailable	29	\$1,589,505.75	100%	0		NA	0
Total		29	\$1,589,505.75	100%	0	\$0.00		0
214120507	77 '1 1 1	<i>5</i> 1	Φ4 2 6 7 064 00	1000	0	Φ0.00	NT A	0
31413Q5Q7 Total	Unavailable	51 51	\$4,267,964.09 \$4,267,964.09	100% 100%	0 0		NA	0
Total		31	\$4,207,904.09	100%	U	\$0.00		۳
31413Q5R5	Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0
Total	Chavanaoic	43	\$4,084,277.65	100%	0		1171	0
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31413Q5S3	Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0
Total		54	\$7,057,809.52	100%	0	\$0.00		0
31413Q5T1	Unavailable	40	\$5,270,903.34	100%	0		NA	
Total		40	\$5,270,903.34	100%	0	\$0.00		0
		1						
31413Q5U8	Unavailable	8	\$1,698,239.94	100%	0	·	NA	_
Total		8	\$1,698,239.94	100%	0	\$0.00		0

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31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	. 0
Total	Citavanaoic	42	\$7,373,135.23		0			0
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31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	. 0
Total	<u> </u>	202	\$49,663,581.29		0		1	0
		1-1	Ψ -		$_{i}$		1	
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	. 0
Total		69	\$15,916,693.73	1	0			0
	FIRST TENNESSEE	—		,	(-)		1	
31413Q6A1	BANK NATIONAL	19	\$1,108,395.92	36.83%	0	\$0.00	NA	. 0
·	ASSOCIATION	\rightarrow					<u>'</u>	\leftarrow
	Unavailable	35	\$1,901,171.74	1	0		1	
Total		54	\$3,009,567.66	100%	0	\$0.00	<u>'</u>	0
		+					<u>'</u>	+
	FIRST TENNESSEE		\$202.410.00	24.6507	,]	\$0.00	i NIA	
31413Q6B9	BANK NATIONAL	4	\$393,419.00	24.65%	0	\$0.00	NA	. 0
	ASSOCIATION Unavailable	12	Φ1 202 551 67	75 25%	0	90.00	NIA	
m 4-1	Unavailable		\$1,202,551.67 \$1,505,070.67	1	0		1	1 1
Total		16	\$1,595,970.67	100%		\$0.00		0
	FIRST TENNESSEE	++			,			+
31413Q6C7	FIRST TENNESSEE BANK NATIONAL	12	\$1,492,617.30	36.92%	0	\$0.00	NA	. 0
31413Q0C1	ASSOCIATIONAL	1 4	Φ1, 4 72,017.50	30.52 /	٦	ψυ.σσ	1 174.3	1
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	. 0
Total	Ullavalladic	31	\$4,042,316.80	1	0		1	0
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1	FIRST TENNESSEE	+++		, <u> </u>	, —	1		
31413Q6D5	BANK NATIONAL	92	\$12,232,846.83	41.51%	3	\$715,123.60	NA	. 3
	ASSOCIATION		Ψ , ,		, _]	1	·'	
	Unavailable	148	\$17,236,720.29	58.49%	5	\$720,062.46	NA	
Total		240	\$29,469,567.12	1	8		1	8\$
1	FIRST TENNESSEE			1	,	1	1 1	
31413Q6E3	BANK NATIONAL	6	\$787,800.00	24.34%	0	\$0.00	NA	. 0
<u> </u>	ASSOCIATION	\rightarrow			ل		<u> </u>	Щ
	Unavailable	25	\$2,448,620.63	1				1 1
Total		31	\$3,236,420.63	100%	0	\$0.00	<u> </u>	0
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	FIRST TENNESSEE				, <u>j</u>	1	1!	
31413Q6G8	BANK NATIONAL	4	\$612,000.00	19.56%	0	\$0.00	NA	. 0
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	Unavailable	21	\$2,517,396.23	1	0		1	1 1
Total		25	\$3,129,396.23	100%	0	\$0.00	<u></u> '	0
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31413Q6H6		8	\$657,100.00	46.23%	0	\$0.00	NA	. 0

	FIRST TENNESSEE							
	BANK NATIONAL ASSOCIATION							
	Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0
Total		18	\$1,421,363.33	100%	0	\$0.00		0
31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0
	Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0
Total		8	\$1,059,139.78	100%	0	\$0.00		0
31413Q6M5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0
	Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0
Total		58	\$13,248,080.63	100%	0	\$0.00		0
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31413Q6P8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	1	\$144,969.69	NA	1
	Unavailable	67	\$15,245,530.22	81.07%	1	\$219,899.87	NA	1
Total		85	\$18,804,430.22	100%	2	\$364,869.56		2
31413Q6Q6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$764,950.00	65.93%	0	\$0.00	NA	0
	Unavailable	2	\$395,256.00	34.07%	0	\$0.00	NA	0
Total		5	\$1,160,206.00	100%	0	\$0.00		0
31413Q6R4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0
Total		19	\$4,153,341.61	100%	0	\$0.00		0
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31413Q6U7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0
Total		15	\$1,759,025.24	100%	0	\$0.00		0
31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0
	Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0
Total		10	\$1,274,620.00	100%	0	\$0.00		0

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31413Q6X1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	1	\$410,834.00	NA	1
	Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0
Total		80	\$21,474,569.00	100%	1	\$410,834.00		1
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31413Q6Y9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	0	\$0.00	NA	0
	Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	0
Total		61	\$15,838,929.00	100%	0	\$0.00		0
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31413Q6Z6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0
	Unavailable	33	\$5,335,719.31	76%	1	\$180,379.08	NA	1
Total		44	\$7,020,802.69	100%	1	\$180,379.08		1
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31413Q7A0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0
Total		9	\$1,683,300.00	100%	0	\$0.00		0
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31413Q7B8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,801,328.98	53.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,557,822.57	46.38%	0	\$0.00	NA	0
Total		21	\$3,359,151.55	100%	0	\$0.00		0
31413Q7C6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0
	Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0
Total		22	\$5,214,787.91	100%	0	\$0.00		0
31413Q7D4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	1	\$412,250.00	NA	1
	Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0
Total		30	\$8,044,532.00	100%	1	\$412,250.00		1
31413Q7E2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0
	Unavailable	37	\$9,338,880.51	27.2%	1	\$144,589.78	NA	1
Total		148	\$34,331,733.35	100%	1	\$144,589.78		1

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31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0
	Unavailable	67	\$18,433,102.30	46.22%	2	\$499,799.43	NA	2
Total		144	\$39,881,109.40	100%	2	\$499,799.43		2
31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20			\$0.00		0
	Unavailable	5	\$1,130,943.88			\$0.00	1	0
Total		33	\$7,234,825.08	100%	0	\$0.00		0
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31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0
Total		99	\$26,072,995.40	100%	0	\$0.00	<u> </u>	0
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31413QE53	Unavailable	1	\$215,000.00			\$0.00	1	0
Total		1	\$215,000.00	100%	0	\$0.00		0
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%		\$0.00	NA	0
Total		5	\$335,476.08	100%	0	\$0.00		0
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	1	0
Total		5	\$464,831.07	100%	0	\$0.00	!	0
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31413QF45	U.S. BANK N.A.	9	\$1,026,567.46			\$0.00		0
Total		9	\$1,026,567.46	100%	0	\$0.00	 	0
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0
Total		7	\$686,117.36			\$0.00	1	0
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31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0
Total		5	\$521,143.50	100%	0	\$0.00	<u>_</u> _	0
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0
Total		15	\$1,654,096.38	100%	0	\$0.00		0
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0
Total		80	\$8,691,781.17	100%	0	\$0.00		0
31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0
Total		60	\$6,455,184.28	100%	0	\$0.00		0
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31413QFD5	U.S. BANK N.A.	3	\$250,171.76		0	\$0.00	NA	
Total		3	\$250,171.76	100%	0	\$0.00		0
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31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	
Total		4	\$584,598.28	100%	0	\$0.00		0
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31413QFG8	U.S. BANK N.A.	7	\$1,211,395.85	100%	0	\$0.00	NA	
Total		7	\$1,211,395.85	100%	0	\$0.00		0
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31413QFH6	U.S. BANK N.A.	9	\$1,500,397.67	100%	1	\$108,712.86	NA	_
Total		9	\$1,500,397.67	100%	1	\$108,712.86		0
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31413QFL7	U.S. BANK N.A.	8	\$1,403,478.93 \$1,403,478.93	100%	1	\$179,053.54 \$179,053.54	NA	
Total		8	\$1,403,478.93	100%	1	\$179,053.54		0
31413QFM5	U.S. BANK N.A.	17	\$2,579,622.48	100%	0	\$0.00	NA	0
Total	U.U. DAINK IV.A.	17	\$2,579,622.48	100%	0	\$0.00 \$ 0.0 0	INA	0
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31413QFN3	U.S. BANK N.A.	9	\$934,297.78	100%	0	\$0.00	NA	0
Total		9	\$934,297.78	100%	0	\$0.00	1,71	0
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31413QFP8	U.S. BANK N.A.	2	\$184,900.00	100%	0	\$0.00	NA	0
Total		2	\$184,900.00	100%	0	\$0.00		0
31413QFR4	U.S. BANK N.A.	7	\$721,137.44	100%	0	\$0.00	NA	0
Total		7	\$721,137.44	100%	0	\$0.00		0
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31413QFS2	U.S. BANK N.A.	11	\$1,468,729.19	100%	0	\$0.00	NA	0
Total		11	\$1,468,729.19	100%	0	\$0.00		0
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31413QFT0	U.S. BANK N.A.	14	\$1,890,711.61	100%		\$0.00	NA	
Total		14	\$1,890,711.61	100%	0	\$0.00		0
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31413QFU7	U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00	NA	
Total		9	\$1,144,667.56	100%	0	\$0.00		0
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31413QFW3	U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00	NA	
Total		6	\$683,211.30	100%	0	\$0.00		0
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31413QFX1	U.S. BANK N.A.	10 10	\$1,107,580.00 \$1,107,580.00	100% 100%	0	\$0.00 \$0.00	NA	0
Total		10	φ 1,1 0/,5 8 0.00	100%	U	ֆՍ.ՍՍ		U
31413QFY9	U.S. BANK N.A.	7	\$558,906.80	100%	0	\$0.00	NA	0
Fotal	U.S. DAINK IV.A.	7	\$558,906.80 \$558,906.80	100%	0	\$0.00 \$ 0.00	INA	0
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31413QFZ6	U.S. BANK N.A.	2	\$279,395.94	100%	0	\$0.00	NA	
Total		2	\$279,395.94	100%	0	\$0.00		0
31413QG28	U.S. BANK N.A.	5	\$497,084.30	100%	0	\$0.00	NA	0
Total		5	\$497,084.30	100%	0	\$0.00		0
31413QG36	U.S. BANK N.A.	1	\$63,947.41	100%	0	\$0.00	NA	
Total		1	\$63,947.41	100%	0	\$0.00		0
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31413QG77	U.S. BANK N.A.	5	\$437,550.00	100%	0	\$0.00	NA	0
Total		5	\$437,550.00	100%	0	\$0.00		0
214120005	TIC DANIZNIA	1	¢110.000.20	10007	0	ΦΩ ΩΩ	NTA	0
31413QG85	U.S. BANK N.A.	1	\$119,869.39	100%	0 0	\$0.00 \$0.00	NA	0
Total		1	\$119,869.39	100%	U	\$0.00		U
31413QGA0	U.S. BANK N.A.	42	\$4,492,352.41	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	42	\$4,492,352.41 \$4,492,352.41	100%	0	\$0.00	INA	0
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31413QGB8	U.S. BANK N.A.	115	\$12,445,884.84	100%	1	\$124,171.57	NA	1
Total	0.5. D /11/11 11./1.	115	\$12,445,884.84	100%	1	\$124,171.57	1 17 1	1
Total		113	Ψ12,443,004.04	100 /6		ψ124,171.57		-
31413QGC6	U.S. BANK N.A.	39	\$4,492,187.15	100%	0	\$0.00	NA	0
Total	O.B. Brit (III)	39	\$4,492,187.15	100%	0	\$0.00	1111	0
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31413QGD4	U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0
Total		8	\$609,165.73	100%	0	\$0.00		0
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31413QGE2	U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0
Total		5	\$425,220.74	100%	0	\$0.00		0
31413QGF9	U.S. BANK N.A.	4	\$369,431.15	100%	0	\$0.00	NA	0
Total		4	\$369,431.15	100%	0	\$0.00		0
31413QGG7	U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0
Total		3	\$299,176.30	100%	0	\$0.00		0
31413QGH5	U.S. BANK N.A.	2	\$214,977.02	100%	0	\$0.00	NA	
Total		2	\$214,977.02	100%	0	\$0.00		0
31413QGK8	U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0
Total		3	\$424,007.44	100%	0	\$0.00		0
31413QGL6	U.S. BANK N.A.	4	\$545,673.41	100%	0	\$0.00	NA	0
Total		4	\$545,673.41	100%	0	\$0.00		0

31413QGM4	U.S. BANK N.A.	9	\$1,332,028.59	100%	1	\$172,988.56	NA	1
Total		9	\$1,332,028.59	100%	1	\$172,988.56		1
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31413QGN2	U.S. BANK N.A.	13	\$1,594,707.25	100%	0	\$0.00	NA	
Total		13	\$1,594,707.25	100%	0	\$0.00		0
31413QGP7	U.S. BANK N.A.	4	\$580,740.61	100%	0	\$0.00	NA	0
Total		4	\$580,740.61	100%	0	\$0.00		0
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31413QGQ5	U.S. BANK N.A.	9	\$1,273,374.82	100%	0	\$0.00	NA	
Total		9	\$1,273,374.82	100%	0	\$0.00		0
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31413QGR3	U.S. BANK N.A.	29	\$3,014,172.14	100%	1	\$150,180.12	NA	
Total		29	\$3,014,172.14	100%	1	\$150,180.12		0
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31413QGS1	U.S. BANK N.A.	62	\$7,023,599.36	100%	0	\$0.00	NA	
Total		62	\$7,023,599.36	100%	0	\$0.00		0
31/13OCT0	II C DANIV NI A	35	\$2.506.250.00	100%	1	¢120 /16 12	NA	0
31413QGT9 Total	U.S. BANK N.A.	35	\$3,506,250.00 \$3,506,250.00	100% 100%	1 1	\$128,416.12 \$128,416.12	INA	0
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31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	1	\$74,173.53	NA	1
Total	O.O. DAINA IV.A.	31	\$2,844,425.54	100%	1	\$74,173.53 \$74,173.53	INA	1
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31413QGV4	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0
Total		1	\$105,000.00	100%	0	\$0.00	2 .2 1	0
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31413QGY8	U.S. BANK N.A.	3	\$300,876.79	100%	0	\$0.00	NA	0
Total		3	\$300,876.79	100%	0	\$0.00		0
31413QHA9	U.S. BANK N.A.	3	\$299,670.79	100%	0	\$0.00	NA	0
Total		3	\$299,670.79	100%	0	\$0.00		0
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31413QHE1	U.S. BANK N.A.	6	\$512,150.00	100%	0	\$0.00	NA	
Total		6	\$512,150.00	100%	0	\$0.00		0
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31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	0	\$0.00	NA	
Total		7	\$1,132,139.54	100%	0	\$0.00		0
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31413QHG6	U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	
Total		4	\$514,399.73	100%	0	\$0.00		0
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31413QHM3	U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	
Total		3	\$291,725.12	100%	0	\$0.00		0
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31413QHN1	U.S. BANK N.A.	4	\$670,307.33		0		NA	
Total		4	\$670,307.33	100%	0	\$0.00		0
31413QHT8	U.S. BANK N.A.	1	\$180,500.00		0	\$0.00	NA	0
Total		1	\$180,500.00	100%	0	\$0.00		0
		$\perp \perp \downarrow$						
31413QHY7	U.S. BANK N.A.	13	\$1,205,239.93		0	\$0.00	NA	
Total		13	\$1,205,239.93	100%	0	\$0.00	<u> </u>	0
		+						
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60		0	\$0.00	NA	
	Unavailable	59	\$17,934,341.40		0	\$0.00	NA	
Total		67	\$20,500,224.00	100%	0	\$0.00	<u> </u>	0
21/12/0110	INDVMAC DANIZ FOR	+ +	\$500.500.55	CM	0	ቀለ ለለ	TA TA	
31413QJJ8	INDYMAC BANK, FSB Unavailable	3 41	\$582,520.57 \$9,125,948.41	6% 94%	0	\$0.00 \$0.00	NA NA	
Total	Onavanable	41	\$9,125,948.41 \$9,708,468.98		0	\$0.00 \$0.00	INA	0
ı viai		+44	φ2,700, 4 00.9δ	100%	U	φυ.υυ		U
31413QJK5	INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA	0
21.12 (313)	Unavailable	27	\$7,948,146.14		0	\$0.00	NA NA	
Total	5.114 / M.1140/10	34	\$10,122,596.14		0	\$0.00	11/1	0
		5-1		100/0	- 5	ψ υ•υυ		
31413QJL3	INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0
	Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0
Total		34	\$10,134,675.93	100%	0	\$0.00	1	0
31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0
	Unavailable	122	\$34,645,701.08		0	\$0.00	NA	
Total		141	\$40,070,522.58		0	\$0.00		0
		\Box						
31413QJQ2	Unavailable	9	\$2,580,925.00		0	\$0.00	NA	
Total		9	\$2,580,925.00	100%	0	\$0.00		0
		$\perp \perp \downarrow$						
31413QJR0	Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	
Total		55	\$16,356,531.27	100%	0	\$0.00	<u> </u>	0
014655-		+	.				<u> </u>	igspace
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	
TD 4 1	Unavailable	17	\$3,868,272.64		0	\$0.00	NA	
Total		20	\$4,771,060.85	100%	0	\$0.00		0
214120475	DIDARI OD COM TOTAL	+	04.505.00 5.55	0.7		40.00		
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30		0	\$0.00	NA NA	0
Total	Unavailable	200	\$42,792,079.04		0	\$0.00	NA	
Total		215	\$47,317,315.34	100%	0	\$0.00	<u> </u>	0
31/120112	Unovoilable	1 22	¢Q 016 561 55	1000	0	ΦΩ ΩΩ	ът	
31413QJU3	Unavailable	33	\$8,846,561.55 \$8,846,561.55			\$0.00	NA	
Total		33	\$8,846,561.55	100%	0	\$0.00	1	0

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31413QJV1	INDYMAC BANK, FSB	+ +	\$164,800.00	7.77%	0	\$0.00	NA	0
51413Q3 V I	Unavailable	9	\$1,956,000.00	1	1 1	,	1	1 1
Total	Unavanaore	10		1			1	0
Total		10	ΨΨ91Ψ0900000	100 /0	 	Ψυ.υυ		
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0
	Unavailable	113		1	1 1	1	1	
Total		116		1		\$0.00	1	0
31413QM21	WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0
Total		129	\$37,663,194.74	100%	0	\$0.00	<u> </u>	0
31413QM39	WELLS FARGO BANK, N.A.	7	\$1,158,240.22			·		
	Unavailable	1	\$91,912.71	1		1	1	
Total		8	\$1,250,152.93	100%	0	\$0.00	<u></u> '	0
31413QM47	WELLS FARGO BANK, N.A.	500	, ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Unavailable	260		1 1		\$347,583.65	NA	0
Total		760		1			1	1
31413QM62	WELLS FARGO BANK, N.A.	2,453				, , ,		8\$
	Unavailable	510	\$135,748,725.95	17.42%	2	\$485,898.38	NA	
Total		2,963	\$779,163,510.15	100%	19	\$5,220,047.56	<u>-</u> !	9 \$
31413QM70	WELLS FARGO BANK, N.A.	45				· ·		
	Unavailable	19		1	1 1	1	1	
Total		64	\$8,950,978.16	100%	0	\$0.00	 '	0
31413QM88	WELLS FARGO BANK, N.A.	455	, ,					
	Unavailable	150	i i	1	1	\$294,441.64	1 1	
Total		605	\$152,036,199.15	100%	7	\$1,671,652.98	<u> </u>	4
31413QM96	WELLS FARGO BANK, N.A.	12						
<u> </u>	Unavailable	9				· ·	1 1	
Total		21	\$1,692,039.60	100%	0	\$0.00		0
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0
31713(1112)	Unavanaore		\$5,669,348.99	1		1	1	0

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	THE BRANCH			$\qquad \qquad \longrightarrow$	ightharpoonup			\vdash
31413QMM7	BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0
	Unavailable	37	\$9,102,197.16	80.08%	1	\$280,908.70	NA	. 1
Total		46	\$11,366,191.78	100%	1	\$280,908.70	 	1
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31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00		0	·		
	Unavailable	15	\$3,403,901.00		1 1		1	
Total		22	\$5,199,901.00	100%	0	\$0.00	<u>-</u> '	0
		\coprod		لــــــــــــــــــــــــــــــــــــــ	ل		<u>-</u> '	\perp
31413QMP0	Unavailable	12	\$2,233,121.23		1 1		1	
Total		12	\$2,233,121.23	100%	0	\$0.00	<u>-</u> '	0
		4		لــــــا	Ш		<u> </u>	
31413QMQ8	Unavailable	32	\$5,261,406.87	100%	t	\$302,523.38	1	_
Total		32	\$5,261,406.87	100%	_1	\$302,523.38	<u>'</u>	0
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31413QMR6	Unavailable	22	\$3,269,530.93	1 1	t			1 1
Total	'	22	\$3,269,530.93	100%	0	\$0.00	<u>'</u>	0
			*: 110.315.11	1000	Щ	#2.00		
31413QMS4	Unavailable	7	\$1,140,215.11	1 1				+
Total	'	7	\$1,140,215.11	100%	0	\$0.00		0
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0
Total		209	\$52,056,382.63	100%	0	\$0.00	'	0
		1			Ш		<u>'</u>	1
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0
	Unavailable	61	\$7,968,028.00	95.23%	1	\$141,859.64	NA	. 1
Total		64	\$8,367,428.00	100%	1	\$141,859.64	'	1
		\coprod		ِــــــــــــــــــــــــــــــــــــ	لــا		<u>'</u>	\perp
31413QN38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0
	Unavailable	74	\$17,384,943.00	99.09%	1	\$162,144.46	NA	. 1
Total		75	\$17,543,843.00	100%	1	\$162,144.46	'	1
		1		لِــــا	لِــا		<u> </u>	
31413QN46	Unavailable	46	\$10,598,701.00				1	1 1
Total		46	\$10,598,701.00	100%	0	\$0.00		0
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31413QN53	FLAGSTAR CAPITAL	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0

	MARKETS CORPORATION							
	Unavailable	180	\$42,369,027.00	88.94%	1	\$223,695.87	NA	1
Total		201	\$47,638,115.00	100%	1	\$223,695.87		1
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0
	Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0
Total		60	\$12,444,349.61	100%	0	\$0.00		0
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31413QN87	Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0
Total		7	\$1,302,535.12	100%	0	\$0.00		0
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31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0
Total		95	\$18,001,447.98	100%	0	\$0.00		0
			. ,					i T
31413QNA2	WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%		\$246,909.75	NA	
	Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0
Total		62	\$11,629,921.35	100%	1	\$246,909.75		1
31413QNB0	WELLS FARGO BANK, N.A.	6	\$1,385,057.28		0	\$0.00		
	Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0
Total		21	\$4,822,651.05	100%	0	\$0.00		0
		$\sqcup \downarrow$			\square			Щ
31413QNC8	WELLS FARGO BANK, N.A.	6	\$1,422,771.97			\$331,776.13	NA	
	Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0
Total		17	\$3,910,356.34	100%	1	\$331,776.13		1
		 						igspace
31413QNE4	Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	
Total		18	\$5,051,108.51	100%	0	\$0.00		0
		 						igspace
31413QNF1	Unavailable	32	\$8,401,488.44			\$398,500.00	NA	
Total		32	\$8,401,488.44	100%	2	\$398,500.00		2
		 						igspace
31413QNG9	Unavailable	55	\$14,121,706.76		2	\$524,450.97	NA	_
Total		55	\$14,121,706.76	100%	2	\$524,450.97		2
		\sqcup			\longrightarrow			\sqcup
31413QNH7	Unavailable	24	\$4,725,097.73		0	\$0.00	NA	
Total		24	\$4,725,097.73	100%	0	\$0.00		0

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31413QNJ3	NATIONAL CITY	4	\$804,298.00	34.36%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	5	\$1,536,700.00		0	\$0.00	NA	0
Total	Unavanable	9	\$1,336,700.00 \$2,340,998.00	100%	0	\$0.00 \$0.00	INA	0
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	NATIONAL CITY							
31413QNK0	MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	1	\$416,100.00	NA	1
	Unavailable	152	\$38,974,458.97	44.68%	1	\$351,734.93	NA	1
Total		338	\$87,235,992.75	100%	2	\$767,834.93		2
21/12ONI 9	NATIONAL CITY	21	¢4 592 741 04	36.67%	0	\$0.00	NA	0
31413QNL8	MORTGAGE COMPANY		\$4,582,741.94		U	·		
	Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	
Total		54	\$12,496,380.31	100%	0	\$0.00		0
31413QNR5	NATIONAL CITY	6	\$521,028.03	43.42%	0	\$0.00	NA	0
	MORTGAGE COMPANY	6			0	\$0.00		
Total	Unavailable	6 12	\$678,929.28 \$1,199,957.31	56.58% 100%	0	\$0.00 \$0.00	NA	0
ı viai		14	φ1,177,737.31	100 70	U	Φ υ. υυ		U
31413QNT1	Unavailable	9	\$2,477,572.52	100%	0	\$0.00	NA	0
Total	Onuvanaoie	9	\$2,477,572.52 \$2,477,572.52	100%	0	\$0.00 \$0.00	11/1	0
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	FLAGSTAR CAPITAL							
31413QNU8	MARKETS	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0
_	CORPORATION							
	Unavailable	439	\$112,873,792.82	98.6%	4	\$1,063,003.37	NA	
Total		448	\$114,473,521.82	100%	4	\$1,063,003.37		3
2141263774	FLAGSTAR CAPITAL	_	0.1 0.7 0.7 0.5 -	اند میر سم	_	*~		
31413QNV6	MARKETS	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0
	CORPORATION Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0
Total	Onavanaule	84 89	\$18,290,373.00 \$19,346,523.00	100%	0	\$0.00 \$0.00	INA	0
ıvlaı		07	Ф1 <i>7</i> ,340,343.00	100 %	U	Φ υ. υυ		U
	FLAGSTAR CAPITAL							
31413QNW4	MARKETS	7	\$900,250.00	6.59%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0
Total		105	\$13,659,974.37	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							
31413QNX2	MARKETS	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0
	CORPORATION	(2	ΦC 210 200 00	02.48		#0.00	3 T A	
T-4-1	Unavailable	62	\$6,218,200.00		0	\$0.00		
Total		76	\$7,546,221.00	100%	0	\$0.00		0

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31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0
	Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0
Total		60	\$3,963,521.00	100%	0	\$0.00		0
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0
	Unavailable	48	\$11,546,132.00		0	\$0.00	NA	0
Total		54	\$12,832,902.00	100%	0	\$0.00		0
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0
Total		113	\$18,695,200.77	100%	0	\$0.00		0
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0
Total		31	\$3,470,942.39	100%	0	\$0.00		0
31413QR26	Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0
Total		40	\$3,664,474.60	100%	0	\$0.00		0
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31413QR34	Unavailable	197	\$31,892,472.94	100%	1	\$155,198.45	NA	0
Total		197	\$31,892,472.94	100%	1	\$155,198.45		0
		502		: 00 04	_	· - : 2 - 2 1 0 7	37.4	
31413QR42	Unavailable	603	\$98,358,301.71	100%	2	\$319,521.97	NA	0
Total		603	\$98,358,301.71	100%	2	\$319,521.97		0
214120050	** '1 1 1	60	\$11.167.066.07	1000		ф2.42.022.00	NI A	
31413QR59	Unavailable	68	\$11,167,066.27	100%	2	\$342,833.80	NA	0
Total		68	\$11,167,066.27	100%	2	\$342,833.80		0
214120067	Unavailable	150	\$24,418,318.60	100%	1	\$152,120.23	NA	0
31413QR67	Uliavaliable			+	1 1	·	INA	0
Total		150	\$24,418,318.60	100%	1	\$152,120.23		U
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0
	Ullavanable	11			0		11/7	0
<u>Total</u>		11	\$1,771,598.63	100%	U	\$0.00		U
31413QR83	Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	0
Total	Uliavaiiauic	124	\$31,780,780.65 \$31,780,780.65	100%	0	\$0.00 \$0.00	11/7	0
10tai		147	\$31,700,700.0S	100 /6	<u> </u>	φ υ. υυ		U

Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0
	205	\$49,651,962.88	100%	0	\$0.00		0
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Unavailable	133	\$15,772,953.42	100%	2	\$270,825.55	NA	1
	133	\$15,772,953.42	100%	2	\$270,825.55		1
	\Box						\coprod
Unavailable	126	\$13,906,041.19	100%	3	\$277,101.41	NA	2
	126	\$13,906,041.19	100%	3	\$277,101.41		2
]				
Unavailable	205	\$22,267,171.79	100%	2	\$148,527.49	NA	0
	205	\$22,267,171.79	100%	2	\$148,527.49		0
							\Box
Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	
	38	\$3,902,393.74	100%	0	\$0.00		0
	\bot						Щ
CHASE HOME	15	\$3 637 060 20	34 60%	0	\$0.00	NI A	0
FINANCE, LLC		. , ,			·		
Unavailable	34	\$6,848,796.19		2	\$347,112.67	NA	
	49	\$10,485,865.57	100%	2	\$347,112.67		2
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CHASE HOME	78	\$19,867,042.93	34.57%	1	\$285,000.00	NA	1
					·		
Unavailable		· · · · · ·			·	NA	
	234	\$57,472,455.87	100%	3	\$617,000.00		3
OHAGE HOLE			\longrightarrow	'			$\vdash \vdash$
	3	\$720,214.42	31.33%	0	\$0.00	NA	0
	12	\$1 579 205 70	68 6701	0	\$0.00	NT A	0
Unavandule				_		INA	0
- 	10	Ψ2,270,010.12	100%	U	φυ.υυ		 '
CHASE HOME	+			\dashv			$\vdash \vdash$
	23	\$4,868,683.16	56.85%	0	\$0.00	NA	0
· ·	15	\$3,696 029 70	43.15%	1	\$352,000,00	NΔ	1
w : wiiwoit			1	1		11/1	1
	30	70900 19 / 1207 3	_UU /U	+			+
Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0
J , WALMOIC	137		1	0	\$0.00	11/1	0
	101	, ==,=, 0,112,00	23370	+	Ψ0.00		+
Unavailable	48	\$5,930,486 45	100%	0	\$0.00	NA	0
	48			0			0
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Unavailable	18	\$4.463 959 <i>44</i>	100%	0	\$0.00	NA	0
Unavailable	18 18	\$4,463,959.44 \$4,463,959.44	100% 100 %	0	\$0.00 \$0.00	NA	0
Unavailable			1			NA	
Unavailable Unavailable			1			NA NA	0
	Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable 133 \$15,772,953.42 Unavailable 126 \$13,906,041.19 Unavailable 205 \$22,267,171.79 Unavailable 38 \$3,902,393.74 Unavailable 38 \$3,902,393.74 CHASE HOME FINANCE, LLC Unavailable 156 \$37,605,412.94 CHASE HOME FINANCE, LLC Unavailable 13 \$1,578,395.70 CHASE HOME FINANCE, LLC Unavailable 13 \$1,578,395.70 CHASE HOME FINANCE, LLC Unavailable 13 \$1,578,395.70 CHASE HOME TINANCE, LLC Unavailable 15 \$3,696,029.79 CHASE HOME TINANCE, LLC Unavailable 15 \$3,696,029.79 Unavailable 157 \$18,876,112.84 Unavailable 157 \$18,876,112.84 Unavailable 157 \$18,876,112.84 Unavailable 148 \$5,930,486.45	Unavailable 133 \$15,772,953.42 100% 133 \$15,772,953.42 100% Unavailable 126 \$13,906,041.19 100% 126 \$13,906,041.19 100% Unavailable 205 \$22,267,171.79 100% 205 \$22,267,171.79 100% Unavailable 38 \$3,902,393.74 100% Unavailable 15 \$3,637,069.38 34.69% Unavailable 34 \$6,848,796.19 65.31% Unavailable 34 \$6,848,796.19 65.31% CHASE HOME 15 \$37,605,412.94 65.43% Unavailable 156 \$37,605,412.94 65.43% CHASE HOME 156 \$37,605,412.94 65.43% Unavailable 156 \$37,605,412.94 65.43% CHASE HOME 156 \$37,605,412.94 65.43% Unavailable 156 \$37,605,412.94 65.43% CHASE HOME 156 \$37,605,412.94 65.43% CHASE HOME 156 \$37,605,412.94 65.43% Unavailable 156 \$37,605,412.94 65.43% CHASE HOME 156 \$37,605,412.94 65.43% Unavailable 156 \$37,605,412.94 65.43% Unavailable 157,472,455.87 100% CHASE HOME 13 \$1,578,395.70 68.67% Unavailable 13 \$1,578,395.70 68.67% Unavailable 15 \$3,696,029.79 43.15% Unavailable 15 \$3,696,029.79 43.15% Unavailable 137 \$18,876,112.84 100% Unavailable 137 \$18,876,112.84 100% Unavailable 48 \$5,930,486.45 100%	Unavailable 133 \$15,772,953.42 100% 2 Unavailable 126 \$13,906,041.19 100% 3 126 \$13,906,041.19 100% 3 Unavailable 205 \$22,267,171.79 100% 2 205 \$22,267,171.79 100% 2 Unavailable 38 \$3,902,393.74 100% 0 CHASE HOME FINANCE, LLC 15 \$3,637,069.38 34.69% 0 CHASE HOME FINANCE, LLC 78 \$19,867,042.93 34.57% 1 Unavailable 156 \$37,605,412.94 65.43% 2 CHASE HOME FINANCE, LLC 3 \$7,205,412.94 65.43% 2 CHASE HOME FINANCE, LLC 15 \$3,695,041.94 65.43% 2 CHASE HOME FINANCE, LLC 78 \$19,867,042.93 34.57% 1 CHASE HOME FINANCE, LLC 3 \$7,205,412.94 65.43% 2 CHASE HOME FINANCE, LLC 3 \$720,214.42 31.33% 0 CHASE HOME FINANCE, LLC 3 \$720,214.42 31.33% 0 CHASE HOME FINANCE, LLC 3 \$4,868,683.16 56.85% 0 CHASE HOME 13 \$1,578,395.70 68.67% 0 CHASE HOME 51,578,395.70 68.67% 0 CHASE HOME 15 \$3,696,029.79 43.15% 1 Unavailable 15 \$3,696,029.79 43.15% 1 Unavailable 137 \$18,876,112.84 100% 0 Unavailable 137 \$18,876,112.84 100% 0 Unavailable 48 \$5,930,486.45 100% 0	Unavailable	Unavailable

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31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0
Total		78	\$24,752,738.00	100%	0	\$0.00		0
31413QSE9	Unavailable	151	\$38,698,988.79		0	\$0.00	NA	0
Total		151	\$38,698,988.79	100%	0	\$0.00		0
						** **		
31413QSF6	Unavailable	16	\$3,070,129.08	100%	0	\$0.00	NA	
Total		16	\$3,070,129.08	100%	0	\$0.00		0
31413QSG4	Unavailable	126	\$32,872,268.65	100%	1	\$202,692.53	NA	1
Total	Chavanaoic	126	\$32,872,268.65	100%	1	\$202,692.53	1171	1
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31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	3	\$833,396.81	NA	3
Total		1,124	\$305,537,340.93	100%	3	\$833,396.81		3
31413QSJ8	Unavailable	2,587	\$693,212,254.56		14	\$4,165,877.12	NA	_
Total		2,587	\$693,212,254.56	100%	14	\$4,165,877.12		7 \$
2141200075	I In associabile	106	¢45 257 156 52	1000/	_	\$1.255.202.26	NT A	2
31413QSK5 Total	Unavailable	186 186	\$45,357,156.52 \$45,357,156.52	100% 100%	5	\$1,355,292.26 \$1,355,292.26	NA	2 2
1 Otal		100	φ 4 3,337,130.32	100 %	3	φ1,333,292.20		
31413QSL3	Unavailable	534	\$137,589,250.18	100%	5	\$1,262,488.87	NA	2
Total		534	\$137,589,250.18	100%	5	\$1,262,488.87		2
			·					
31413QSM1	Unavailable	28	\$6,987,956.30	100%	1	\$246,713.16	NA	0
Total		28	\$6,987,956.30	100%	1	\$246,713.16		0
		4.50	*******			** **		
31413QSN9	Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	-
Total		139	\$36,507,054.85	100%	0	\$0.00		0
31413QSP4	Unavailable	27	\$6,849,323.52	100%	0	\$0.00	NA	0
Total	Chavanaoic	27	\$6,849,323.52	100%	0	\$ 0.00	1171	0
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31413QSQ2	Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0
Total		14	\$3,097,343.45	100%	0	\$0.00		0
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	
Total		11	\$2,008,679.32	100%	0	\$0.00		0
	CILAGE HOME							
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0
	Unavailable	26	\$6,587,163.90	87.28%	1	\$239,966.37	NA	1
Total		31	\$7,547,163.90	100%	1	\$239,966.37		1

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21/12OSV5	CHASE HOME	0	¢1 070 211 52	20.960	0	¢0.00	NT A	0
31413QSY5	FINANCE, LLC	8	\$1,978,211.52					
	Unavailable	38	\$7,503,237.94	79.14%	0	·		0
Total		46	\$9,481,449.46	100%	0	\$0.00		0
31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	
	Unavailable	123	\$30,722,437.55	80.22%	4	\$1,029,594.76	NA	4 5
Total		160	\$38,296,583.55	100%	4	\$1,029,594.76		4
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0
Total		365	\$49,671,320.50	100%	0	\$0.00		0
31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0
	Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0
Total		27	\$2,484,352.80	100%	0	\$0.00		0
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0
Total		23	\$5,209,748.09	100%	0	\$0.00		0
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0
Total		27	\$6,687,256.13	100%	0	\$0.00		0
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0
Total		5	\$1,115,351.72	100%	0	\$0.00		0
31413QT81	CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0
Total		6	\$1,348,230.45	100%	0	\$0.00		0
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0			
	Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0
Total		49	\$12,494,779.75	100%	0	\$0.00		0

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31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0
Total		9	\$1,615,781.78	100%	0	\$0.00		0
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	1	\$96,838.09	NA	1
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0
Total		46	\$9,899,508.00	100%	1	\$96,838.09		1
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0
	Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0
Total		61	\$11,557,130.26	100%	0	\$0.00		0
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0
	Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0
Total		122	\$24,311,228.16	100%	0	\$0.00		0
31413QTE8	CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0
	Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0
Total		72	\$16,889,775.48	100%	0	\$0.00		0
31413QTF5	CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	1	\$62,619.56	NA	1
	Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0
Total		475	\$95,856,890.29	100%	1	\$62,619.56		1
31413QTG3	CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0
	Unavailable	47	\$8,589,168.18	81.15%	1	\$110,491.70	NA	1
Total		57	\$10,584,632.58	100%	1	\$110,491.70		1
31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0
	Unavailable	257	\$54,188,071.46	54.48%	2	\$500,971.03	NA	2
Total		461	\$99,456,319.56	100%	2	\$500,971.03		2
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0
	Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0
Total		456	\$98,231,869.83	100%	0	\$0.00		0
31413QTK4	CHASE HOME	298	\$71,564,115.23	73.98%	1	\$132,934.03	NA	1

FINANCE, LLC		J	1	, 1	ı J	Į.	ı I
Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0
	418	\$96,735,609.23		1	\$132,934.03		1
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CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0
Unavailable	325	\$72,782,841.72		1	\$363,392.47	NA	1
	451	\$99,347,276.20	100%	_1	\$363,392.47		1
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CHASE HOME FINANCE, LLC	307	\$69,609,723.10		2	·	NA	
Unavailable	139	\$29,500,412.29		1	\$407,166.25	NA	1
	446	\$99,110,135.39	100%	3	\$755,465.77		3
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FINANCE, LLC	240	\$53,316,245.07			\$406,744.05		
Unavailable	31	\$6,399,840.67	10.72%	0		NA	0
	271	\$59,716,085.74	100%	1	\$406,744.05		1
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CHASE HOME FINANCE, LLC	128	\$26,318,423.03		0	·		
Unavailable	345	\$72,380,474.88		1	\$176,319.56		0
	473	\$98,698,897.91	100%	1	\$176,319.56		0
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FINANCE, LLC	366	\$76,003,363.97	77.47%	0	·		
Unavailable	106	\$22,104,872.09		1	\$192,013.67	NA	1
	472	\$98,108,236.06	100%	_1	\$192,013.67		1
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CHASE HOME FINANCE, LLC	86	\$20,639,712.75			·		
Unavailable	124	\$31,146,620.09			,	NA	
	210	\$51,786,332.84	100%	0	\$0.00		0
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	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0
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Unavailable				1		INA	1
	414	\$94,242,023.00	100%		\$4/0 ,44 1.//	,——	_+
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	26	\$4,493,666.12	7.47%	1	\$86,907.13	NA	1
· ·	238	\$55,669,136,32	92.53%	2	\$696.391.03	NA	2
Onu. mass	264	\$60,162,802.44	100%	3			3
		***, - /			1		\Box
CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 120	Unavailable	Unavailable 120 \$25,171,494.00 26.02% 418 \$96,735,609.23 100% CHASE HOME FINANCE, LLC Unavailable 325 \$72,782,841.72 73.26% 451 \$99,347,276.20 100% CHASE HOME FINANCE, LLC Unavailable 139 \$29,500,412.29 29.77% 446 \$99,110,135.39 100% CHASE HOME FINANCE, LLC Unavailable 31 \$63,99,840.67 10.72% Unavailable 31 \$63,99,840.67 10.72% CHASE HOME FINANCE, LLC Unavailable 345 \$72,380,474.88 73.33% CHASE HOME FINANCE, LLC Unavailable 345 \$72,380,474.88 73.33% 473 \$98,698,897.91 100% CHASE HOME FINANCE, LLC Unavailable 106 \$22,104,872.09 22.53% 472 \$98,108,236.06 100% CHASE HOME FINANCE, LLC Unavailable 124 \$31,146,620.09 60.14% CHASE HOME FINANCE, LLC Unavailable 124 \$31,146,620.09 60.14% CHASE HOME FINANCE, LLC Unavailable 124 \$31,146,620.09 60.14% CHASE HOME FINANCE, LLC Unavailable 311 \$71,553,669.58 75.92% CHASE HOME FINANCE, LLC Unavailable 328 \$55,669,136.32 92.53% CHASE HOME FINANCE, LLC Unavailable 338 \$55,669,136.32 92.53% CHASE HOME FINANCE, LLC Unavailable 338 \$55,669,136.32 92.53% CHASE HOME FINANCE, LLC Unavailable 348 \$55,669,136.32 92.53% CHASE HOME FINANCE, LLC Unavailable 349,2442,823.88 100%	Unavailable 120 \$25,171,494.00 26.02% 0 418 \$96,735,609.23 100% 1 CHASE HOME FINANCE, LLC 126 \$26,564,434.48 26.74% 0 Unavailable 325 \$72,782,841.72 73.26% 1 451 \$99,347,276.20 100% 1 CHASE HOME FINANCE, LLC 307 \$69,609,723.10 70.23% 2 FINANCE, LLC 139 \$29,500,412.29 29.77% 1 446 \$99,110,135.39 100% 3 CHASE HOME FINANCE, LLC 240 \$53,316,245.07 89.28% 1 Unavailable 31 \$6,399,840.67 10.72% 0 271 \$59,716,085.74 100% 1 CHASE HOME FINANCE, LLC 128 \$26,318,423.03 26.67% 0 Unavailable 345 \$72,380,474.88 73.33% 1 CHASE HOME FINANCE, LLC 366 \$76,003,363.97 77.47% 0 CHASE HOME FINANCE, LLC 366 \$76,003,363.97 77.47% 0 Unavailable 106 \$22,104,872.09 22.53% 1 CHASE HOME FINANCE, LLC 86 \$20,639,712.75 39.86% 0 Unavailable 124 \$31,146,620.09 60.14% 0 CHASE HOME FINANCE, LLC 103 \$22,689,154.30 24.08% 0 CHASE HOME FINANCE, LLC 26 \$4,493,666.12 7.47% 1 Unavailable 238 \$55,669,136.32 92.53% 2 CHASE HOME FINANCE, LLC 26 \$4,493,666.12 7.47% 1 Unavailable 238 \$55,669,136.32 92.53% 2	Unavailable 120 \$25,171,494.00 26.02% 0 \$0.00 418 \$96,735,609.23 100% 1 \$132,934.03	Unavailable 120 \$25,171,494.00 26.02% 0 \$0.00 NA 1418 \$96,735,609.23 100% 1 \$132,934.03

	Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	. 0
Total	Churthinois	30	\$4,338,261.40		_			0
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31413QTW8	CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	. 0
	Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	. 0
Total		18	\$4,342,738.02	100%	0	\$0.00	'	0
		1			Ш		<u> </u>	4
31413QTX6	CHASE HOME FINANCE, LLC	17	\$3,784,330.43			·		
	Unavailable	56	\$14,331,578.57	79.11%	1 1			1 1
Total	'	73	\$18,115,909.00	100%	0	\$0.00	<u></u> '	0
	'	1			\sqcup		<u>'</u>	4
31413QTY4	CHASE HOME FINANCE, LLC	15	\$742,754.91			·		
	Unavailable	15	\$911,005.90	1 1	_		1	
Total	'	30	\$1,653,760.81	100%	0	\$0.00	'	0
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31413QTZ1	CHASE HOME FINANCE, LLC	62	\$3,666,965.66			·		
	Unavailable	35	\$2,147,808.08	1			1	
Total	'	97	\$5,814,773.74	100%	0	\$0.00	<u></u> '	0
31413QU30	WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	4	\$478,213.65	NA	. 3
	Unavailable	102	\$11,492,999.73	20.91%	2	\$257,620.37	NA	. 2
Total		450	\$54,962,820.98		_			5
31413QU48	WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	0	\$0.00	NA	. 0
	Unavailable	40	\$6,542,522.21	 	l 	\$148,128.82		1
Total		135	\$22,048,466.85	100%	1	\$148,128.82	'	1
	'	1			\sqcup		<u></u> '	—
31413QU55	WELLS FARGO BANK, N.A.	473	\$76,868,426.74			·		
	Unavailable	123	\$20,050,223.21	20.69%	1 1	†	1	
Total	'	596	\$96,918,649.95	100%	5	\$806,956.23	<u>'</u>	2
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31413QU63	WELLS FARGO BANK, N.A.	131	\$21,180,447.09			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Unavailable	26	\$4,252,902.44	1	1 1	· · · · · · · · · · · · · · · · · · ·	1	1 1
Total	'	157	\$25,433,349.53	100%	_1	\$161,369.48	<u></u>	1
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31413QU71	WELLS FARGO BANK, N.A.	41	\$10,447,708.78			·		
	Unavailable	37	\$10,405,803.63	49.9%	0	\$0.00	NA	. 0

Total		78	\$20,853,512.41	100%	0	\$0.00		0
31413QU89	Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0
Total		22	\$1,435,518.97	100%	0	\$0.00		0
31413QU97	ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0
Total		5	\$698,448.66	100%	0	\$0.00		0
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0
	Unavailable	92	\$26,615,242.11	73.35%	2	\$554,899.03	NA	2
Total		127	\$36,283,878.73	100%	2	\$554,899.03		2
31413QUC0	WELLS FARGO BANK, N.A.	12	\$2,960,294.29		0	\$0.00	NA	0
	Unavailable	17	\$4,353,338.12	59.52%	0	\$0.00	NA	0
Total		29	\$7,313,632.41	100%	0	\$0.00		0
31413QUD8	WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	, , , , ,	NA	0
	Unavailable	111	\$29,067,876.47	59.15%	3	\$539,820.54	NA	3
Total		199	\$49,144,621.76	100%	3	\$539,820.54		3
31413QUE6	WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	, , , , ,		0
	Unavailable	24	\$5,479,056.50		0	\$0.00	NA	0
Total		75	\$16,043,424.28	100%	0	\$0.00		0
31413QUF3	WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0
	Unavailable	19	\$4,114,340.89	27.86%	1	\$296,573.29	NA	0
Total	onavamasie.	70	\$14,765,280.06	100%	1	\$296,573.29	1111	0
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31413QUG1	WELLS FARGO BANK, N.A.	5	\$1,078,718.52	62.81%	0	\$0.00	NA	0
	Unavailable	3	\$638,786.81	37.19%	1	\$190,279.51	NA	0
Total		8	\$1,717,505.33	100%	1	\$190,279.51		0
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	1	\$234,213.04	NA	0
Total		8	\$2,238,903.33	100%	1	\$234,213.04		0
31413QUL0	Unavailable	55	\$13,383,396.73	100%	1	\$258,138.53	NA	0
Total		55	\$13,383,396.73	100%	1	\$258,138.53		0
31413QUM8	Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0

Total		17	\$3,716,084.68	100%	0	\$0.00		0
31413QUN6	Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0
Total		34	\$7,066,352.53	100%	0	\$0.00		0
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31413QUP1	Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0
Total		8	\$1,536,888.94	100%	0	\$0.00		0
31413QUQ9	MORGAN STANLEY CREDIT	6	\$1,875,054.70	100%	0	\$0.00	NA	0
Total	CORPORATION	6	¢1 975 054 70	100%	0	\$0.00		Λ
Total		6	\$1,875,054.70	100%	U	\$0.00		0
31413QUR7	MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0
Total		45	\$12,606,592.09	100%	0	\$0.00		0
31413QUS5	MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0
Total		87	\$19,009,507.68	100%	0	\$0.00		0
31413QUT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0
Total		22	\$4,691,883.44	100%	0	\$0.00		0
31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0
Total		35	\$7,041,124.14	100%	0	\$0.00		0
31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0
Total		29	\$4,179,142.68	100%	0	\$0.00		0
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31413QUW6	MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0
Total		71	\$17,871,286.93	100%	0	\$0.00		0
31413QUX4	MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0
Total		17	\$3,908,500.00	100%	0	\$0.00		0

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	MORGAN STANLEY							
31413QUY2	CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0
Total		7	\$2,284,500.00	100%	0	\$0.00		0
31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0
Total		6	\$1,153,009.72	100%	0	\$0.00		0
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0
Total		36	\$5,853,836.15	100%	0	\$0.00		0
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	1	\$32,435.44	NA	1
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0
Total		37	\$5,375,442.90	100%	1	\$32,435.44		1
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0
Total		20	\$2,945,586.18	100%	0	\$0.00		0
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0
Total		21	\$2,784,408.61	100%	0	\$0.00		0
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31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0
Total		114	\$12,299,995.65	100%	0	\$0.00		0
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31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0
Total		10	\$1,051,101.58	100%	0	\$0.00		0
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	
Total		41	\$10,561,820.98	100%	0	\$0.00		0

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31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	0
Total		32	\$7,321,655.00	100%	0	\$0.00		0
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0
Total		31	\$8,516,656.52	100%	0	\$0.00		0
31413QVG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	0
Total		14	\$3,995,250.78	100%	0	\$0.00		0
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0
Total		7	\$1,216,631.17	100%	0	\$0.00		0
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0
Total		6	\$1,306,996.71	100%	0	\$0.00		0
31413QVL9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,700,266.14	100%	0	\$0.00	NA	0
Total		10	\$1,700,266.14	100%	0	\$0.00		0
21.112.033/20	DANK OF AMERICA MA	70	Φ5 101 000 51	00.42%	0	#0.00	27.4	0
31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0		NA NA	0
Total	Unavailable	79	\$82,812.17 \$5,264,700.68	1.57% 100%	0	·	NA	0
lotai		19	\$5,204,700.00	100%	U	\$0.00		U
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0
Total	DANK OF AMILIATER TWA	22	\$2,156,056.64	100%	0	\$0.00	1171	0
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31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	0
Total		149	\$14,795,357.62	100%	0			0
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31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0
Total		383	\$97,073,047.60	100%	0	\$0.00		0
31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0
Total		13	\$2,966,916.44	100%	0	\$0.00		0

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31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0
Total	DAINK OF AMERICA NA	13	\$1,502,327.05 \$1,502,327.05		0		1	0
10141		13	\$19JU49J41.UJ	100 /0		ψυ•υυ	 	
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA	0
Total		11	\$1,500,038.21	100%	0	·	+ +	0
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31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA	0
Total		1,949	\$500,119,389.58		0	\$0.00	1	0
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31413QWE4	Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0
Total		10	\$1,530,711.42		0	\$0.00		0
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31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0
Total		4	\$517,976.14	100%	0	\$0.00		0
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0
Total		8	\$839,399.33	100%	0	\$0.00		0
31413QWK0	Unavailable	2	\$216,762.19	100%	0	\$0.00	NA	0
Total		2	\$216,762.19	100%	0	\$0.00		0
31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0
Total		7	\$959,106.49	100%	0	\$0.00		0
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31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0
Total		5	\$410,969.10	100%	0	\$0.00		0
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31413QWP9	CIMARRON MORTGAGE COMPANY	1	\$149,600.00	53.37%	0	\$0.00	NA	0
	Unavailable	1	\$130,713.77	46.63%	0	\$0.00	NA	0
Total		2	\$280,313.77	100%	0	\$0.00		0
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31413QWR5	Unavailable	2	\$189,406.14	100%	0	\$0.00	NA	0
Total	'	2	\$189,406.14	100%	0	\$0.00		0
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31413QWS3	WELLS FARGO BANK, N.A.	9	\$2,540,975.58	44.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,137,368.44	55.25%	0	\$0.00	NA	0
Total		21	\$5,678,344.02	100%	0	\$0.00		0
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31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0
Total		10	\$1,537,184.41	100%	0	\$0.00		0
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31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0
	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0

Total		15	\$3,199,733.71	100%	0	\$0.00		0
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31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0
Total		123	\$23,451,832.90	100%	0	\$0.00		0
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0
Total		27	\$7,317,443.67	100%	0	\$0.00		0
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0
Total		210	\$43,157,992.30	100%	0	\$0.00		0
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	·	NA	0
Total		33	\$6,911,910.52	100%	0	\$0.00		0
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	·	NA	
Total		37	\$4,831,188.68	100%	0	\$0.00		0
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	,	NA	
Total		23	\$2,720,029.53	100%	0	\$0.00		0
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	·	NA	
Total		178	\$46,330,273.58	100%	0	\$0.00		0
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31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	0		NA	
Total		176	\$44,382,240.53	100%	0	\$0.00		0
21.112.037.60	DANK OF AMERICA NA	220	Φ15 205 510 1 C	05.116	0	φο οο	27.4	
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16		0		NA	
m	Unavailable	6	\$457,667.40		0	·	NA	
Total		236	\$15,843,186.56	100%	0	\$0.00		0
21412OV79	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0
31413QX78	Unavailable	390 11	\$20,638,423.23	2.19%	0		NA NA	
Total	Uliavaliable	401	\$390,311.72 \$27,234,734.95	100%	0	·	NΑ	0
1 Utai		401	φ <i>41,43</i> 4,134.93	100%	U	Φυ.υυ		U
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0
21112 22100	Unavailable	9	\$895,785.91	3.44%	0	·	NA NA	
Total		263	\$26,062,255.59	100%	0		1111	0
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31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0
Total		11	\$1,052,222.82	100%	0		2,12	0
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31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0
Total		43	\$8,664,966.80	100%	0			0

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31413QXB9 BANK OF AMERICA NA	0
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BANK OF AMERICA NA	0
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31413QXE3 BANK OF AMERICA NA 10 \$1,236,012.64 100% 0 \$0.00 NA	0
Total 10 \$1,236,012.64 100% 0 \$0.00 31413QXF0 BANK OF AMERICA NA 55 \$6,258,899.85 100% 0 \$0.00 NA Total 55 \$6,258,899.85 100% 0 \$0.00 NA Total 47 \$6,460,100.51 100% 0 \$0.00 NA Total 47 \$6,460,100.51 100% 0 \$0.00 NA Unavailable 7 \$1,208,505.14 4.48% 0 \$0.00 NA Total 173 \$26,967,220.99 100% 0 \$0.00 NA 31413QXJ2 BANK OF AMERICA NA 431 \$61,798,980.76 99.09% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA <t< td=""><td>0</td></t<>	0
Total 10 \$1,236,012.64 100% 0 \$0.00 31413QXF0 BANK OF AMERICA NA 55 \$6,258,899.85 100% 0 \$0.00 NA Total 55 \$6,258,899.85 100% 0 \$0.00 NA Total 47 \$6,460,100.51 100% 0 \$0.00 NA Total 47 \$6,460,100.51 100% 0 \$0.00 NA Unavailable 7 \$1,208,505.14 4.48% 0 \$0.00 NA Total 173 \$26,967,220.99 100% 0 \$0.00 NA 31413QXJ2 BANK OF AMERICA NA 431 \$61,798,980.76 99.09% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA <t< td=""><td>0</td></t<>	0
31413QXF0	0
Total 55 \$6,258,899.85 100% 0 \$0.00 31413QXG8 BANK OF AMERICA NA 47 \$6,460,100.51 100% 0 \$0.00 NA Total 47 \$6,460,100.51 100% 0 \$0.00 NA 31413QXH6 BANK OF AMERICA NA 166 \$25,758,715.85 95.52% 0 \$0.00 NA Total 173 \$26,967,220.99 100% 0 \$0.00 NA 31413QXJ2 BANK OF AMERICA NA 431 \$61,798,980.76 99.09% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 N	U
Total 55 \$6,258,899.85 100% 0 \$0.00 31413QXG8 BANK OF AMERICA NA 47 \$6,460,100.51 100% 0 \$0.00 NA Total 47 \$6,460,100.51 100% 0 \$0.00 NA 31413QXH6 BANK OF AMERICA NA 166 \$25,758,715.85 95.52% 0 \$0.00 NA Total 173 \$26,967,220.99 100% 0 \$0.00 NA 31413QXJ2 BANK OF AMERICA NA 431 \$61,798,980.76 99.09% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 N	0
Total 47 \$6,460,100.51 100% 0 \$0.00 31413QXH6 BANK OF AMERICA NA 166 \$25,758,715.85 95.52% 0 \$0.00 NA Unavailable 7 \$1,208,505.14 4.48% 0 \$0.00 NA Total 173 \$26,967,220.99 100% 0 \$0.00 NA Unavailable 4 \$1,798,980.76 99.09% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 NA 31413QXK9 BANK OF AMERICA NA 7 \$1,425,007.69 3.79% 0 \$0.00 NA 31413QXL7 BANK OF AMERICA NA 7 \$1,425,007.69 3.79% 0 \$0.00 NA Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00	0
Total 47 \$6,460,100.51 100% 0 \$0.00 31413QXH6 BANK OF AMERICA NA 166 \$25,758,715.85 95.52% 0 \$0.00 NA Unavailable 7 \$1,208,505.14 4.48% 0 \$0.00 NA Total 173 \$26,967,220.99 100% 0 \$0.00 NA Unavailable 4 \$565,537.12 0.91% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 NA 31413QXK9 BANK OF AMERICA NA 14 \$2,558,919.85 100% 0 \$0.00 NA 31413QXL7 BANK OF AMERICA NA 7 \$1,425,007.69 3.79% 0 \$0.00 NA Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	\Box
31413QXH6 BANK OF AMERICA NA 166 \$25,758,715.85 95.52% 0 \$0.00 NA Unavailable 7 \$1,208,505.14 4.48% 0 \$0.00 NA Total 173 \$26,967,220.99 100% 0 \$0.00 NA Unavailable 4 \$565,537.12 0.91% 0 \$0.00 NA Unavailable 4 \$565,537.12 0.91% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 NA Total BANK OF AMERICA NA 14 \$2,558,919.85 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 NA Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	0
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31413QXJ2 BANK OF AMERICA NA 431 \$61,798,980.76 99.09% 0 \$0.00 NA Unavailable 4 \$565,537.12 0.91% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 31413QXK9 BANK OF AMERICA NA 14 \$2,558,919.85 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 31413QXL7 BANK OF AMERICA NA 7 \$1,425,007.69 3.79% 0 \$0.00 NA Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	0
Total 4 \$565,537.12 0.91% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 31413QXK9 BANK OF AMERICA NA 14 \$2,558,919.85 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 NA 31413QXL7 BANK OF AMERICA NA 7 \$1,425,007.69 3.79% 0 \$0.00 NA Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	0
Total 4 \$565,537.12 0.91% 0 \$0.00 NA Total 435 \$62,364,517.88 100% 0 \$0.00 31413QXK9 BANK OF AMERICA NA 14 \$2,558,919.85 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 NA 31413QXL7 BANK OF AMERICA NA 7 \$1,425,007.69 3.79% 0 \$0.00 NA Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	0
Total 435 \$62,364,517.88 100% 0 \$0.00 31413QXK9 BANK OF AMERICA NA 14 \$2,558,919.85 100% 0 \$0.00 NA Total 14 \$2,558,919.85 100% 0 \$0.00 \$0.00 31413QXL7 BANK OF AMERICA NA 7 \$1,425,007.69 3.79% 0 \$0.00 NA Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	0
Total 14 \$2,558,919.85 100% 0 \$0.00 31413QXL7 BANK OF AMERICA NA 7 \$1,425,007.69 3.79% 0 \$0.00 NA Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	0
Total 14 \$2,558,919.85 100% 0 \$0.00 31413QXL7 BANK OF AMERICA NA 7 \$1,425,007.69 3.79% 0 \$0.00 NA Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	
31413QXL7 BANK OF AMERICA NA 7 \$1,425,007.69 3.79% 0 \$0.00 NA Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	0
Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	0
Unavailable 128 \$36,140,291.62 96.21% 0 \$0.00 NA	0
	0
Total 135 \$37,565,299.31 100% 0 \$0.00	0
31413QXM5 BANK OF AMERICA NA 12 \$1,829,364.80 90.24% 0 \$0.00 NA	0
Unavailable 1 \$197,821.00 9.76% 0 \$0.00 NA	0
Total 13 \$2,027,185.80 100% 0 \$0.00	0
31/13OVN3 PANIC OF AMEDICA NA 46 \$10.124.292.20 42.50 0 \$2.20	0
31413QXN3 BANK OF AMERICA NA 46 \$10,134,383.20 42.5% 0 \$0.00 NA Unavailable 49 \$13,713,127.47 57.5% 0 \$0.00 NA	0
Unavailable 49 \$13,713,127.47 57.5% 0 \$0.00 NA Total 95 \$23,847,510.67 100% 0 \$0.00	0
23 923,071,310.01 100% U \$0.00	U
31413QXQ6 BANK OF AMERICA NA 44 \$9,732,259.88 100% 0 \$0.00 NA	0
Total 44 \$9,732,259.88 100% 0 \$0.00	0
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31/13OVD/	BANK OF AMERICA NA	378	\$17 712 760 72	96.1%	0	\$0.00	NA	0
31413QXR4	Unavailable	15	\$47,743,768.73 \$1,939,457.84	3.9%	0		NA NA	0
Total	Ullavallaule	393	\$1,939,437.84 \$49,683,226.57	100%	0		INA	0
Total		393	\$49,003,220.57	100 %	U	\$0.00		U
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0
Total		8	\$1,009,895.74	100%	0			0
			,					
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0
Total		43	\$5,611,183.13	100%	0	\$0.00		0

31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0		NA	0
TD ()	Unavailable	9	\$1,215,072.97	1.22%	0	,	NA	0
Total		771	\$99,594,164.36	100%	0	\$0.00		0
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0
Total	DAINE OF THE ENTERT OF	45	\$5,965,747.43	100%	0		1171	0
Total		-13	ψ5,705,747.45	100 /0	-	ψ0.00		
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0
Total		14	\$1,763,399.52	100%	0	·		0
			·					
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0
Total		22	\$2,628,069.97	100%	0	\$0.00		0
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	·	NA	0
Total		13	\$1,475,148.73	100%	0	\$0.00		0
21412OV20	DANIZ OF AMERICA NA	19	¢2 296 007 90	1000	0	\$0.00	NT A	0
31413QY28 Total	BANK OF AMERICA NA	19 19	\$2,286,097.80 \$2,286,097.80	100% 100%	0	·	NA	0
lotai		19	\$2,200,097.00	100 %	U	φυ.υυ		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0
Total		48	\$13,320,276.46	100%	0	·	1,12	0
			, - , ,			,		
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0
Total		24	\$6,125,251.35	100%	0	\$0.00		0
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66		0		NA	0
Total		19	\$3,651,983.66	100%	0	\$0.00		0
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0
Total	DAIN OF AMERICA NA	7	\$1,387,703.87 \$1,387,703.87	100%	0	•	INA	0
2 3001		- '	Ψ1,501,105,01	100 /0	U	ψ υ.υ υ		
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0
Total		7	\$1,026,540.35	100%	0	·		0
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0

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Total		10	\$1,611,568.87	100%	0	\$0.00		0
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0
Total	D. I. II OI I IIIIII OI I III	8	\$1,210,119.48	100%	0	\$0.00	11/1	0
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31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0
Total		35	\$3,182,279.58	100%	0	\$0.00		0
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0
	Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0
Total		535	\$52,206,859.41	100%	0	\$0.00		0
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31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	
Total		24	\$2,336,155.01	100%	0	\$0.00		0
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0
Total		18	\$1,763,060.90	100%	0	\$0.00	1,121	0
			. , - , 342 0	70		7 240 0		
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0
Total		11	\$1,053,467.93	100%	0	\$0.00		0
					\Box			
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0
Total		48	\$4,596,733.93	100%	0	\$0.00		0
					[
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28		0	\$0.00	NA	
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	
Total		44	\$11,671,234.34	100%	0	\$0.00	<u> </u>	0
2141203745	DANIZ OF AMERICANY	1 1	¢10 420 772 00	06.626		ф0.00	* T 4	
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA NA	
Total	Unavailable	1 45	\$363,732.30 \$10,802,506.22	3.37% 100 %	0	\$0.00 \$0.00	NA	0
ı vidi		43	Ψ10,002,300.22	100%	- 0	φυ.υυ		U
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	1	\$371,139.97	NA	1
Total		459	\$125,953,075.87	100%	1	\$371,139.97	1,11	1
			, -,	70		. , •- 1		
31413QYK8	BANK OF AMERICA NA	19	\$5,643,851.08	100%	0	\$0.00	NA	0
Total		19	\$5,643,851.08	100%	0	\$0.00		0
					\Box			
31413QYM4	BANK OF AMERICA NA	12	\$1,556,635.49	100%	0	\$0.00	NA	0
Total		12	\$1,556,635.49	100%	0	\$0.00		0
31413QYN2	BANK OF AMERICA NA		\$1,011,861.77	100%	0	\$0.00	NA	
Total		7	\$1,011,861.77	100%	0	\$0.00		0
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31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0

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Total		8	\$1,023,062.31	100%	0	\$0.00		0
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31413QYQ5	BANK OF AMERICA NA	. 12	\$1,296,465.19	100%	0	\$0.00	NA	0
Total		12	\$1,296,465.19		0	\$0.00		0
					\Box			
31413QYR3	BANK OF AMERICA NA		\$3,673,206.01	100%	0	\$0.00	NA	
Total		22	\$3,673,206.01	100%	0	\$0.00		0
31413QYS1	BANK OF AMERICA NA	. 18	\$2,308,894.05	100%	0	\$0.00	NA	0
Total	DAINS OF AMERICA NA	18	\$2,308,894.05 \$2,308,894.05		0	\$0.00 \$0.00	INA	0
		10	Ψ=90009074.00	100 /0		φ υ.υυ		J
31413QYT9	BANK OF AMERICA NA	. 8	\$1,058,475.99	100%	0	\$0.00	NA	0
Total		8	\$1,058,475.99	100%	0	\$0.00		0
		\Box			<u> </u>			igsqcut
31413QYU6	BANK OF AMERICA NA	1 1	\$1,335,349.02		0	\$0.00	NA	
Total		8	\$1,335,349.02	100%	0	\$0.00		0
31/13OVV/4	BANK OF AMERICA NA	. 25	\$5.500.500.00	100%	0	φn no	»T ≜	0
31413QYV4 Total	DANK OF AMERICA NA	25 25	\$5,509,520.93 \$5,509,520.93		0	\$0.00 \$0.00	NA	0
		43	ψυ,υυσ,340.93	100%	U	φυ.υυ		"
31413QYW2	BANK OF AMERICA NA	. 24	\$2,319,893.62	100%	0	\$0.00	NA	0
Total		24	\$2,319,893.62	100%	0	\$0.00		0
31413QYX0	BANK OF AMERICA NA		\$2,302,402.91	100%	0	\$0.00	NA	0
Total		18	\$2,302,402.91	100%	0	\$0.00		0
2141207772	DANIZ OF 13 STEEL	1.05	φ 2 00 002 51 =	100	<u> </u>	ф1 <i>СП</i> 7 0= 1	· -	
31413QYY8	BANK OF AMERICA NA		\$289,883,615.05 \$289,883,615.05	100%	1	\$167,527.55 \$167,527.55	NA	
<u>Total</u>		1,071	\$289,883,615.05	100%	1	\$167,527.55		1
31413QYZ5	BANK OF AMERICA NA	. 13	\$1,989,742.40	100%	0	\$0.00	NA	0
Total		13						0
31413QZ27	BANK OF AMERICA NA		\$4,160,831.18		0	\$0.00	NA	
Total		43	\$4,160,831.18	100%	0	\$0.00		0
21412075	D. 1. 200		\$7. (2.5)		1	· .		
31413QZ35	BANK OF AMERICA NA		\$7,490,134.83 \$7,400,134.83		0	\$0.00	NA	
Total	- 	58	\$7,490,134.83	100%	0	\$0.00		0
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA NA	
Total		192	\$31,157,826.50		0	\$0.00	- 14 1	0
31413QZ50	BANK OF AMERICA NA				0	\$0.00	NA	
Total		16	\$2,576,503.54	100%	0	\$0.00		0
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31413QZ68	BANK OF AMERICA NA	 	\$1,258,355.43		0	·	NA	
Total		10	\$1,258,355.43	100%	0	\$0.00		0
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31413QZ76	BANK OF AMERICA NA		\$64,146,330.24		0	·	NA	
	Unavailable	4	\$602,684.19		0	·	NA	
Total		399	\$64,749,014.43	100%	0	\$0.00		0
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31413QZ84	BANK OF AMERICA NA	14	\$2,230,593.81	100%	0	\$0.00	NA	
Total		14	\$2,230,593.81	100%	0	\$0.00		0
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31413QZ92	BANK OF AMERICA NA		\$1,534,160.99	100%	0	·	NA	
Total		11	\$1,534,160.99	100%	0	\$0.00		0
		1			\rightarrow			\sqcup
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28		0	·	NA	
Total		10	\$1,393,474.28	100%	0	\$0.00		0
		1			\rightarrow			\Box
31413QZE1	BANK OF AMERICA NA	6	\$1,042,334.54	100%	0	· ·	NA	
Total		6	\$1,042,334.54	100%	0	\$0.00		0
		1			\rightarrow			\sqcup
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	· ·	NA	
Total		8	\$1,759,318.44	100%	0	\$0.00		0
		1			\dashv			\Box
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0		NA	
Total		10	\$1,974,275.77	100%	0	\$0.00		0
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31413QZH4	BANK OF AMERICA NA		\$1,914,812.46		0		NA	
Total		8	\$1,914,812.46	100%	0	\$0.00	1	0
21412077	DANIZ OF ALTERIA	<u> </u>	01 046 7:7	1000		A. ~ -	- ·	<u> </u>
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	-	0	·	NA	
Total	+	7	\$1,346,547.26	100%	0	\$0.00	<u>'</u>	0
214120777	DANIZ OF A PERSON	<u></u>	¢1 (12 000 T	10000		фо. o -		
31413QZK7	BANK OF AMERICA NA		\$1,612,968.32	100%	0		NA	
Total	+	8	\$1,612,968.32	100%	0	\$0.00		0
21/12071/2	DAMIZ OF AMERICA 37	<u></u>	¢1 645 040 06	1000		Φ0.00	***	
31413QZM3	BANK OF AMERICA NA	-	\$1,645,948.26 \$1,645,948.26		0	·	NA	
Total		9	\$1,645,948.26	100%	0	\$0.00		0
31/12O7DC	DANIZ OF AMERICA M	<u></u>	\$2.702.122.25	1000		Φ0.00	ът.	
31413QZP6	BANK OF AMERICA NA		\$2,703,133.26 \$2,703,133.26		0		NA	
Total		24	\$2,703,133.26	100%	0	\$0.00	'	0
31/120704	RANK OF AMERICA MA	1 4	\$1 442 046 50	100%	0	\$0.00	NA	0
31413QZQ4	BANK OF AMERICA NA	14 14	\$1,442,046.58 \$1,442,046.58		0	,		0
Total		14	\$1,442,046.58	100%	U	\$0.00	<u>'</u>	 '
31/13O7D2	RANK OF AMEDICA NA	7	\$1 160 156 22	100%	0	\$0.00	NA	
31413QZR2	BANK OF AMERICA NA	7	\$1,160,156.23 \$1,160,156.23		0			0
Total		7	\$1,10U,150.23	100%	U	\$U.UU	' i	· U

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31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0
Total	DESTINATION ANIERICA IVA	9	\$2,110,959.24 \$2,110,959.24	100%	0		INA	0
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31413QZT8	BANK OF AMERICA NA	8	\$1,736,738.27	100%	0	\$0.00	NA	0
Total Total		8	\$1,736,738.27	100%			1.1.1	0
			. ,		<u> </u>	40.00		1
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0
Total		8	\$1,093,429.38		0			0
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0
Total		42	\$7,138,082.16	100%	0	\$0.00		0
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31413QZW1	BANK OF AMERICA NA	_	\$3,301,272.38				NA	
Total		27	\$3,301,272.38	100%	0	\$0.00	1	0
			1		<u> </u>			\sqcup
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15				NA	
Total		22	\$2,588,261.15	100%	0	\$0.00	1	0
214120577	DANIZ OF 17	<u>ا</u> ـــِــا	ΦΦ 5 CO 2 = -	100	<u> </u>	A -		<u> </u>
31413QZY7	BANK OF AMERICA NA		\$2,569,865.21 \$2,569,865.21	100%		· ·	NA	
Total		14	\$2,569,865.21	100%	0	\$0.00		0
31/120774	DANIZ OF AMERICA NA	10	\$7.065.005.75	1000	0	Φ0.00	* T +	
31413QZZ4 Total	BANK OF AMERICA NA	40 40	\$7,865,905.75 \$7,865,905.75	100% 100 %	0	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		40	\$7,865,905.75	100%	<u> </u>	20.00	<u> </u>	U
31413RAE6	Unavailable	69	\$15,171,961.31	100%	8	\$1,981,165.00	NA	0
Total	O 11a v alla OIC	69	\$15,171,961.31 \$15,171,961.31	100%	8	1		0
		32	**************************************	100 /0	- 3	+-,-01,100,00		-
31413RAF3	Unavailable	133	\$25,524,641.79	100%	11	\$2,504,396.34	NA	0
Total	,	133				† · · · · · · · · · · · · · · · · · · ·		0
					<u> </u>	, , ,	_	<u> </u>
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0
	Unavailable	351	\$86,819,357.73	99.75%	46	\$12,810,954.66	NA	0
Total		352	\$87,036,697.73			\$12,810,954.66		0
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0
	Unavailable	587	\$138,076,882.85	99.46%	91	\$23,242,971.55	NA	0
Total		589	\$138,825,848.45	100%		\$23,242,971.55		0
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31413RAJ5	Unavailable	211	\$56,271,959.54	100%	33	\$10,049,724.43	NA	0
Total		211	\$56,271,959.54	100%	33	\$10,049,724.43		0
		<u> </u>						Щ
31413RAL0	Unavailable	5	\$1,006,308.11	100%			NA	
Total		5	\$1,006,308.11	100%	0	\$0.00		0

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31413RAM8	Unavailable	8	\$1,943,545.00	100%	1	\$265,410.00	NA	0
Total	Onavanable	8		100%	1	\$265,410.00 \$265,410.00	INA	0
Total		0	\$1,943,545.00	100%	1	\$205,410.00		U
31413RAN6	Unavailable	11	\$2,538,007.33	100%	1	\$252,900.00	NA	0
Total	Chavanable	11	\$2,538,007.33	100%	1	\$252,900.00 \$252,900.00	1 17 1	0
Total		11	Ψ2,550,007.55	100 /6		Ψ232,700.00		
31413RAP1	Unavailable	28	\$5,994,328.36	100%	4	\$828,816.59	NA	0
Total	O nu vunuore	28	\$5,994,328.36	100%	4	\$828,816.59	1111	0
			+			+		
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	7	\$1,770,194.11	NA	0
Total		65	\$13,393,886.49	100%	7	\$1,770,194.11	·	0
			. , ,					
31413RAR7	Unavailable	112	\$30,768,780.55	100%	16	\$4,912,864.23	NA	0
Total		112	\$30,768,780.55	100%	16	\$4,912,864.23		0
31413RAS5	Unavailable	173	\$44,554,337.87	100%	39	\$10,878,435.05	NA	0
Total		173	\$44,554,337.87	100%	39	\$10,878,435.05		0
31413RAT3	Unavailable	107	\$30,461,716.09	100%	22	\$7,023,997.48	NA	0
Total		107	\$30,461,716.09	100%	22	\$7,023,997.48		0
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0
Total		78	\$11,504,396.06	100%	0	\$0.00		0
31413RB39	NCB, FSB	13	\$2,327,700.33	68.6%	1	\$164,695.37	NA	
	Unavailable	7	\$1,065,531.90		0		NA	0
Total		20	\$3,393,232.23	100%	1	\$164,695.37		0
31413RB47	NCB, FSB	5	\$866,814.11	85.96%	0	·	NA	
m 1	Unavailable	1	\$141,600.00	14.04%	0		NA	
Total		6	\$1,008,414.11	100%	0	\$0.00		0
21412DD00	The arra; lable	1	\$76.247.02	10007	0	\$0.00	NT A	0
31413RB88	Unavailable	1	\$76,347.02	100% 100 %	0	·	NA	
Total		1	\$76,347.02	100%	U	\$0.00		0
31413RBC9	WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	4	\$1,100,415.76	NA	3
•	Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0
Total		556	\$138,447,337.39	100%	4	\$1,100,415.76		3
			, , , ,			, ,		
31413RBF2	CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0
Total		9	\$1,943,530.00	100%	0	\$0.00		0
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	CHEVY CHASE BANK		44.245.55		_			
31413RBG0	FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0
Total		5	\$1,349,710.00	100%	0	\$0.00		0
	WELLCEADOODANIA	\vdash						
31413RBK1	WELLS FARGO BANK, N.A.	30	\$1,660,561.40		0		NA	0
	Unavailable	7	\$386,831.70		0		NA	0
Total		37	\$2,047,393.10	100%	0	\$0.00		0
31413RBL9	WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0
	Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0
Total		157	\$8,529,396.49	100%	0	\$0.00		0
31413RBM7	WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0
Total		98	\$9,183,992.78	100%	0	\$0.00		0
	WELLS EADOO DANK							
31413RBN5	WELLS FARGO BANK, N.A.	87	\$7,816,151.24		0	·	NA	0
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0
Total		101	\$9,113,589.49	100%	0	\$0.00		0
31413RBP0	WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0
Total		95	\$12,622,254.27	100%	0	\$0.00		0
31413RBQ8	WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0
Total		96	\$12,441,504.83	100%	0	\$0.00		0
31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0
Total		12	\$2,407,628.54	100%	0	\$0.00		0
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0
Total		23	\$3,750,658.52	100%	0	\$0.00		0
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0

	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0
Total	C III (IIIII C IC	288	\$72,933,018.44	100%	0	\$0.00	1171	0
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31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	2	\$315,271.97	NA	1
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0
Total		143	\$32,175,423.45	100%	2	\$315,271.97		1
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,078,369.17		0	\$0.00	NA	0
Total		21	\$4,555,979.41	100%	0	\$0.00		0
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0
Total		12	\$1,143,326.03	100%	0	\$0.00		0
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0
Total		19	\$2,142,730.34	100%	0	\$0.00		0
31413RDS2	STATE FARM BANK, FSB	6	\$1,312,484.81	100%	0	\$0.00	NA	0
Total		6	\$1,312,484.81	100%	0	\$0.00		0
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0
Total		16	\$2,919,883.71	100%	0	\$0.00		0
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0
Total		19	\$1,341,931.05	100%	0	\$0.00		0
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13		0	\$0.00	NA	
	Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	
Total		21	\$4,579,902.14	100%	0	\$0.00		0
31413RDZ6	NATIONAL CITY MORTGAGE COMPANY	2	\$279,439.39	100%	0	\$0.00	NA	0
Total		2	\$279,439.39	100%	0	\$0.00		0
31413RG67		14	\$3,069,677.35	64.25%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							\sqcup
	Unavailable	8	\$1,708,012.78	35.75%	0	,	NA	0
Total		22	\$4,777,690.13	100%	0	\$0.00		0
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31413RG75	NATIONAL CITY MORTGAGE COMPANY	. 8	\$784,432.97	78.32%		1	NA	0
	Unavailable	3	\$217,097.53		0	,	NA	0
Total		11	\$1,001,530.50	100%	0	\$0.00		0
31413RG83	NATIONAL CITY MORTGAGE COMPANY	. 13	,			1	NA	0
	Unavailable	4	\$326,431.25		0	40,00	NA	
Total		17	\$1,321,062.00	100%	0	\$0.00		0
31413RHB5	Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0
Total		18	\$3,023,644.96		0	·		0
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31413RHC3	Unavailable	12	\$1,146,666.75	100%		,	NA	
Total		12	\$1,146,666.75	100%	0	\$0.00		0
31413RHE9	NATIONAL CITY MORTGAGE COMPANY	. 14	\$3,610,770.60	100%	0	\$0.00	NA	0
Total		14	\$3,610,770.60	100%	0	\$0.00		0
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31413RHJ8	DORAL BANK	20	\$1,506,027.02	100%	0	,	NA	
Total		20	\$1,506,027.02	100%	0	\$0.00		0
21412D140	DODAT DANIE	10	\$2.262.245.80	1000		¢0.00	NT A	
31413RJ49	DORAL BANK	19 19	\$2,363,245.80 \$2,363,245.80		0 0	,	NA	0
Total		17	\$2,363,245.80	100%	U	\$0.00		
31413RJ56	DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0
	Unavailable	_1	\$235,572.23	21.89%	0	·	NA	_
Total		10	\$1,076,054.20		0			0
21412DIG4	DODAL DANK	12	¢1 101 Q2// Q2	100%	0	90.00	NA	
31413RJ64 Total	DORAL BANK	12 12	\$1,181,834.83 \$1,181,834.83	100% 100%	<u>0</u>		1NA	0
1 Otai		12	\$1,101,057.05	100 /0		φυ•υυ		
31413RL46	WORLD SAVINGS BANK	160	\$42,228,027.92	9.27%	0	\$0.00	NA	0
	Unavailable	1,734	\$413,515,698.70				NA	
Total		1,894	\$455,743,726.62	100%	0	\$0.00		0
31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0
Total	Ullavaliadic	9	\$1,125,753.09 \$1,125,753.09	100%	0	·		0
Total			Ψ19120910000	100 /0		ψυ•υυ		

31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0
Total		19	\$1,523,971.81	100%	0	\$0.00		0
31413RLQ7	Unavailable	22	\$1,965,937.08		_		NA	0
Total		22	\$1,965,937.08	100%	0	\$0.00		0
		1			<u>'</u>			<u> </u>
31413RLR5	Unavailable	14	\$1,681,497.99			,	NA	
Total		14	\$1,681,497.99	100%	0	\$0.00		0
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31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	· ·	NA	_
Total		45	\$5,286,136.21	100%	0	\$0.00		0
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0
Total		36	\$3,977,799.65		0			0
31413RLV6	Unavailable	2	\$248,300.00	1	0	,	NA	0
Total		2	\$248,300.00	1	0	\$0.00		0
		\prod			<u> </u>			
31413RLY0	DOWNEY SAVINGS AND LOAN	2	\$552,700.00	100%	0	\$0.00	NA	0
Total	ASSOCIATION, F.A.	+ +	d=======	400	1	.	<u> </u>	1
Total		2	\$552,700.00	100%	0	\$0.00	<u>'</u>	0
31413RLZ7	TRUSTMARK	1	\$181,200.00	18.14%	0	\$0.00	NA	0
	NATIONAL BANK	+				, , , , ,		
To4-1	Unavailable	7	\$817,646.16		0		NA	
Total		8	\$998,846.16	100%	0	\$0.00	<u>'</u> ——	0
31/12DW/E0	Harvailable	+ _	\$055.000.00	1000	0	Φ0.00	7 . T. A	
31413RWF9 Total	Unavailable	7 7	\$855,998.09 \$855,998.09		0 0	,	NA	0
1 VIIII		+	φου υ,778.09	100%	U	\$0.00		U
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0
Total		5	\$563,313.66		0	· ·	- 12.1	0
		1	,2.00		Ţ			<u> </u>
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	90	\$16,505,742.77	99.24%	_ 1	\$230,698.64	NA	0
Total		91	\$16,631,742.77	t	_1	\$230,698.64		0
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31413RYQ3	Unavailable	125	\$23,830,618.05	100%	4	\$1,148,810.40	NA	0
Total		125	\$23,830,618.05	100%	4	\$1,148,810.40		0
		\Box			<u>'</u>			$oxed{\bot}$
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	,	NA	0
	Unavailable	172	\$42,148,818.91	93.32%	_4	\$1,160,600.00	NA	
Total		184	\$45,167,318.91	100%	4	\$1,160,600.00	'	0

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31413RYS9	Unavailable	126	\$34,734,498.67	100%	4	\$1,027,403.32	NA	
Total		126	\$34,734,498.67	100%	4	\$1,027,403.32		0
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0
	Unavailable	206	\$49,408,502.69	99.06%	12	\$3,031,571.28	NA	0
Total		209	\$49,878,002.69	100%	12	\$3,031,571.28	1112	0
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31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0
Total		38	\$10,239,898.00	100%	0	\$0.00		0
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0
Total		25	\$6,448,103.00	100%	0	\$0.00		0
31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0
	Unavailable	379	\$97,933,088.09	95.27%	1	\$403,791.49	NA	0
Total		400	\$102,793,025.50	100%	1	\$403,791.49		0
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0
	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0
Total		266	\$66,496,202.38	100%	0	\$0.00		0
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31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0
	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0
Total		218	\$53,222,482.70	100%	0	\$0.00		0
31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0
	Unavailable	30	\$6,406,247.50		1	\$148,475.05	NA	0
Total		40	\$8,906,319.54	100%	1	\$148,475.05		0
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0
	Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0
Total		124	\$33,323,074.50	100%	0	\$0.00		0
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0

	Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0
Total		64	\$7,299,119.98	1	0	70,00	1	0
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31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	. 0
	Unavailable	45	\$10,805,826.75	92.51%	1	\$149,265.99	NA	. 0
Total		49	\$11,680,177.01	100%	1	\$149,265.99		0
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31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92			, , , , ,		
	Unavailable	33	\$3,864,976.29		0	,	1	0
Total		35	\$4,145,770.21	100%	0	\$0.00		0
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31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77		0	,		. 0
	Unavailable	158	\$36,461,010.41	97.77%	9	\$2,482,426.16	NA	. 0
Total		162	\$37,292,916.18	100%	9	\$2,482,426.16	!	0
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31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	. 0
	Unavailable	74	\$9,565,756.71	98.78%	2	\$278,575.10	NA	0
Total		75	\$9,683,951.95	100%	2	\$278,575.10	!	0
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31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48		0	\$0.00	NA	0
	Unavailable	65	\$4,051,982.61	98.16%	3	\$196,278.36	NA	. 0
Total		66	\$4,127,931.09	100%	3	\$196,278.36	<u> </u>	0
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31413ТСН3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%		·	NA	. 0
	Unavailable	40	\$3,963,457.82		-	,	NA	. 0
Total		41	\$4,048,857.82	100%	0	\$0.00	!	0
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31413TCJ9	Unavailable	39	\$4,563,871.51	1	1	\$278,472.93	1	-
Total		39	\$4,563,871.51	100%	1	\$278,472.93		0
<u> </u>		\sqcup						\sqcup
31413TCK6	Unavailable	13	\$1,849,351.12	1	1	\$211,818.55		
Total	'	13	\$1,849,351.12	100%	_1	\$211,818.55		0
<u> </u>	'	1						\vdash
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	. 0

	PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0
	Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0
Total		68	\$12,710,371.14	100%	0	\$0.00		0
31371NM36	COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0
	Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0
Total		35	\$10,346,452.19	100%	0	\$0.00		0
31371NM44	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24		0	\$0.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00			\$0.00		
	Unavailable	116	\$27,687,555.12		0	\$0.00	NA	
Total		138	\$31,345,041.76	100%	0	\$0.00		0
<u> </u>							-	<u> </u>
31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00		
	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46		0	\$0.00		
<u> </u>	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34			\$0.00		
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0

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Total		60	\$7,474,331.08	100%	0	\$0.00		0
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31371NM69	AMTRUST BANK	2				,		-
<u> </u>	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	48	. , ,	8.45%		·	NA	. 0
<u> </u>	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	. 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	. 0
<u> </u>	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	. 0
	Unavailable	217		1	1 1			
Total		547	\$63,765,033.77	100%	0	\$0.00	 '	0
		170	112.147.700.01		٢	#2.00	 !	
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	94	. , ,			·		
<u> </u>	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2				·		
	FIRST TENNESSEE BANK NATIONAL	11	\$1,232,089.00	1.93%	0	\$0.00	NA	. 0

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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	76	. , ,			·		
	Unavailable	194	i í í			·	1 1	
Total		744	\$63,800,497.14	100%	0	\$0.00	 	0
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	. 0
	Unavailable	72	\$13,078,212.16	62.7%			1	. 0
Total		122	\$20,858,850.12	100%	0	\$0.00	<u> </u>	0
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14			·		
<u> </u>	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	. 0
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	. 0
•								

	Unavailable	656	\$98,063,713.22	70.85%	2	\$273,282.54	NA	. 0
Total		938	i	1 1	2	1	1	0
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	. 2	†	1				
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	. 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	, ,			·		
<u> </u>	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	1	\$198,353.65	NA	1
	NATIONAL CITY MORTGAGE COMPANY	. 67	\$14,810,711.75	9.32%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	. 0
<u> </u>	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0
	Unavailable	309		1 1	1 1	\$187,187.21	1	. 0
Total	!	704	\$158,844,991.68	100%	2	\$385,540.86	<u> </u>	1
	!	$oxed{oxed}$	<u> </u>		Ш		'	4
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	1	\$277,267.37	NA	. 0
	ALABAMA HOUSING FINANCE AUTHORITY	30				·		+
<u> </u>	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	. 0

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	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	. 0
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	3	\$611,949.22	NA	. 3
<u> </u>	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY		. , ,			, , , , ,		
\vdash	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	113	. , ,			·		
<u> </u>	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	58	, ,			·		
	Unavailable	2,362		1				
Total		4,732	\$1,007,473,493.46	100%	17	\$3,908,760.24	 !	12 \$2
		ڸــــا			ب		<u> </u>	
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	. 0
	ALABAMA HOUSING FINANCE AUTHORITY	2				·		
<u> </u>	BANK OF AMERICA NA	. 4	\$784,443.59	0.17%	0	\$0.00	NA	. 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	2	\$252,748.77	NA	. 2
	HOLYOKE CREDIT UNION	2	·			·		
<u> </u>	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	. 0

	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	, 261	\$37,973,780.38	8.42%	1	\$111,426.01	NA	1
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$182,354.05					
	Unavailable	1,370		54.15%			NA	5 \$
Total		2,559	\$450,962,430.16	100%	13	\$2,725,179.78		8 \$1
		1						
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0			0
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	, 10	\$1,685,434.66	1.29%		,	NA	0
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	(
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	(
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	(
Total		748	\$130,390,849.43	100%	0	\$0.00		(
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	(
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	(
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	(
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	(
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	(
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	(
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	(
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	(
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	(
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	(
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	(
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	(

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	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	Γ
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	Γ
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	1
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	ı
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	
	Unavailable	1,355	\$207,612,150.62	44.76%	2	\$198,227.76	NA	1	
Total		3,136	\$464,080,513.28	100%	2	\$198,227.76		1	L
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31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	Ļ
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	l
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	
		2	\$222,200.00	0.46%	0	\$0.00	NA	0	

COLD/EDY/AMDE HOME	1	i	1	ı	j		ı I
COUNTRYWIDE HOME LOANS, INC.							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00		0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0
Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0
	20-	φ.4 = 020 020 20	1000	0	\$0.00		0
	307	\$47,820,920.20	100%		\$0.00		<u> </u>
10T COLIDGE DANIK						N/A	
1ST SOURCE BANK	4	\$47,820,920.20	0.54%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.		\$292,560.39 \$1,899,061.22	0.54%		\$0.00 \$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA	4	\$292,560.39	0.54%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	4 16	\$292,560.39 \$1,899,061.22	0.54%	0	\$0.00 \$0.00	NA NA	0 0
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS	16	\$292,560.39 \$1,899,061.22 \$880,037.57	0.54% 3.5% 1.62%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK COUNTRYWIDE HOME	4 16 9 5	\$292,560.39 \$1,899,061.22 \$880,037.57 \$931,403.31	0.54% 3.5% 1.62% 1.72%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE	4 16 9 5	\$292,560.39 \$1,899,061.22 \$880,037.57 \$931,403.31 \$328,268.62 \$459,973.01 \$2,364,596.98	0.54% 3.5% 1.62% 1.72% 0.61% 0.85% 4.36%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	4 16 9 5 5	\$292,560.39 \$1,899,061.22 \$880,037.57 \$931,403.31 \$328,268.62 \$459,973.01	0.54% 3.5% 1.62% 1.72% 0.61% 0.85%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 16 9 5 5 3	\$292,560.39 \$1,899,061.22 \$880,037.57 \$931,403.31 \$328,268.62 \$459,973.01 \$2,364,596.98	0.54% 3.5% 1.62% 1.72% 0.61% 0.85% 4.36%	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
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL	4 16 9 5 5 3	\$292,560.39 \$1,899,061.22 \$880,037.57 \$931,403.31 \$328,268.62 \$459,973.01 \$2,364,596.98 \$536,450.07	0.54% 3.5% 1.62% 1.72% 0.61% 0.85% 4.36% 0.99% 11.87%	0 0 0 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
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4 16 9 5 5 3 15 6	\$292,560.39 \$1,899,061.22 \$880,037.57 \$931,403.31 \$328,268.62 \$459,973.01 \$2,364,596.98 \$536,450.07 \$6,437,665.11	0.54% 3.5% 1.62% 1.72% 0.61% 0.85% 4.36% 0.99% 11.87% 0.5%	0 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	0 0 0 0 0 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	LOANS, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable 187 87 87 87 87 87 87 87 87 8	LOANS, INC. FIRST TENNESSEE BANK NATIONAL 87 \$13,095,160.37 ASSOCIATION HOMESTREET BANK 2 \$307,600.00 MANUFACTURERS AND TRADERS TRUST 2 \$465,566.12 COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$823,763.34 FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 18 \$3,401,341.80 PHH MORTGAGE CORPORATION 1 \$89,690.52 PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK 9 \$1,418,682.26 WASHINGTON MUTUAL BANK 1 \$109,000.00 MUTUAL BANK 130 \$19,321,136.07	LOANS, INC. FIRST TENNESSEE BANK NATIONAL 87 \$13,095,160.37 27.38% ASSOCIATION HOMESTREET BANK 2 \$307,600.00 0.64% MANUFACTURERS AND TRADERS TRUST 2 \$465,566.12 0.97% COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$823,763.34 1.72% FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 18 \$3,401,341.80 7.11% PHH MORTGAGE 1 \$89,690.52 0.19% PULTE MORTGAGE, L.L.C. 29 \$5,445,881.00 11.39% TRUSTMARK NATIONAL BANK 9 \$1,418,682.26 2.97% WASHINGTON MUTUAL BANK 1 \$109,000.00 0.23% MUTUAL BANK 1 \$109,000.00 0.23%	LOANS, INC. FIRST TENNESSEE BANK NATIONAL 87 \$13,095,160.37 27.38% 0 ASSOCIATION	LOANS, INC. FIRST TENNESSEE BANK NATIONAL 87 \$13,095,160.37 27.38% 0 \$0.00	LOANS, INC. FIRST TENNESSEE BANK NATIONAL 87 \$13,095,160.37 27.38% 0 \$0.00 NA ASSOCIATION HOMESTREET BANK 2 \$307,600.00 0.64% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST 2 \$465,566.12 0.97% 0 \$0.00 NA COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$823,763.34 1.72% 0 \$0.00 NA FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 18 \$3,401,341.80 7.11% 0 \$0.00 NA PHH MORTGAGE 1 \$89,690.52 0.19% 0 \$0.00 NA PULTE MORTGAGE, 29 \$5,445,881.00 11.39% 0 \$0.00 NA TRUSTMARK 9 \$1,418,682.26 2.97% 0 \$0.00 NA WASHINGTON 1 \$109,000.00 0.23% 0 \$0.00 NA Unavailable 130 \$19,321,136.07 40.41% 0 \$0.00 NA

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00) NA	0
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00) NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00) NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00) NA	0
	WELLS FARGO BANK, N.A.	2	,					
	Unavailable	261		1		\$124,015.23	1	
Total	.	459	\$54,215,241.35	100%	_1	\$124,015.23	 '	0
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00) NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	1	\$279,900.00) NA	0
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00) NA	0
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00) NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00			·) NA	0
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00) NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00) NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00) NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	2	,					
l	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00) NA	0

	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	. 0
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	. 0
Total			\$1,242,346,238.70		1			0
10000		-7~-	+			τ=		
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	2 \$545,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0			
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	1	\$347,499.99	NA	1
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	. 0
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	1	\$266,486.94	NA	1
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	8	, , ,		1	4-12,922100		0
	Unavailable	1,549	\$383,818,232.05	86.25%	3	\$870,497.86	NA	
Total		1,801	\$445,079,507.43	100%	6	\$1,764,483.79	<u> </u>	4 \$
		<u> </u>					<u> </u> !	$\sqcup \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31371NMY8	BANK OF AMERICA NA	. 3	\$473,560.00	2.28%	0	\$0.00	NA	. 0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	. 0
	Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	. 0
Total		112	\$20,747,740.65	100%	0	\$0.00		0
31371NN35		1	\$52,334.37	0.46%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	. 0
<u> </u>	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	10	\$674,486.83			, , , ,		
	Unavailable	88	\$8,110,203.43	i i	1	· ·		1 1
Total		133	\$11,412,186.82	100%	0	\$0.00	<u> </u>	0
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	. 0
	Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	. 0
Total		60	\$9,515,565.43	100%	0	\$0.00	<u> </u>	0
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31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00			·		
	Unavailable	15	\$2,249,677.64	i i		1		1 1
Total		61	\$10,191,686.18	100%	0	\$0.00	<u> </u>	0
2127131340	100 COLIDGE DANK		\$102.422.42	0.040/-		\$0.00	NI A	
31371NNA9	1ST SOURCE BANK	2	\$183,433.42					1 1
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	5	\$217,000.00 \$815,548.51					
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME	340	\$60,130,576.88	14.49%	0	\$0.00	NA	. 0

	AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	1	\$420,631.50	NA	1
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0
	Unavailable	1,710	\$318,927,630.86	76.87%	4	\$487,861.07	NA	4
Total		2,292	\$414,855,802.13	100%	5	\$908,492.57		5
21271NINID7	DANIZ OF AMERICA NA	2	¢401 000 00	0.87%	0	\$0.00	NA	0
31371NNB7	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	9	\$401,900.00 \$1,565,850.00	3.4%	0	·	NA NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	1	\$209,896.00	NA	0
	Unavailable	187	\$41,247,034.13	89.61%	6	\$1,494,606.54	NA	4
Total	Ullavallable	212	\$46,035,633.59	100%	U	\$1,704,502.54	1 17 1	4

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21271NING5	BISHOPS GATE	2	¢402.527.00	1 150/	0	\$0.00	N/A	0
31371NNC5	RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	U
	COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0
	EVERBANK	2	\$541,000.00		0	\$0.00		0
	HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00		0	\$0.00		0
	Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00		0
Total		161	\$42,707,914.54	100%	0	\$0.00		0
31371NND3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00		1	\$359,999.00	NA	1
	Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0
Total		54	\$14,983,325.18	100%	1	\$359,999.00		1
31371NNE1	CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00		0
	Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00		
Total		85	\$5,686,046.02	100%	0	\$0.00		0
31371NNF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0
<u> </u>	HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00			\$0.00		
 	Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0
Total	Onavanauic	49	\$12,031,195.39	100%	0	\$0.00 \$0.00		0
างเลา		49	Φ14,U31,193.39	100%	U	\$0.00		U
31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	()
	Unavailable	33	\$7,467,010.00	64.69%	1	\$358,399.80	NA	1	T
Total		48	\$11,543,710.00	100%	1	\$358,399.80		1	T
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31371NNH4	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	()
	BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	(ī
	CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	(Γ
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	()
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	()
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	()
Total		67	\$12,683,473.28	100%	0	\$0.00		()
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	()
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	()
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	()
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	()
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	()
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	()
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	()
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	()
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	()
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	()
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	()
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	()
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	()
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	()
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	()

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	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0
	Unavailable	306	\$38,070,427.26	61.32%	2	\$234,709.93	NA	0
Total		544	\$62,083,897.61	100%	2	\$234,709.93		0
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0
Total		160	\$14,534,303.67	100%	0	\$0.00		0
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0
	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0
Total		40	\$5,429,827.10	100%	0	\$0.00	· -	0
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31371NNN1	CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0
	Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0
Total		3	\$436,737.11	100%	0	\$0.00		0
2427777			4 0 5					
31371NNP6	BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24		0	\$0.00	NA	
	Unavailable	3	\$395,433.16		0	\$0.00	NA	0
Total		13	\$2,295,058.31	100%	0	\$0.00		0

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21271NINO4	DANIZ OF AMEDICA NA	68	¢12.495.540.72	25 170	0	\$0.00	NIA	0
31371NNQ4	BANK OF AMERICA NA HSBC MORTGAGE	1	\$12,485,540.72 \$368,859.41	25.17% 0.74%	0	\$0.00 \$0.00		0
	CORPORATION (USA) NATIONAL CITY	31	\$6,468,380.63	13.04%		\$0.00		0
	MORTGAGE COMPANY WACHOVIA	31	\$0,400,300.03	13.04%		φυ.υυ	IVA	
	MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0
	Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0
Total		243	\$49,607,374.21	100%	0	\$0.00		0
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31371NNR2	BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0
	Unavailable	61	\$14,950,763.15	44.73%	1	\$175,630.43	NA	1
Total		149	\$33,430,305.78	100%	1	\$175,630.43		1
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31371NNS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,065,200.00	100%	0	\$0.00		0
31371NNT8	BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0
Total		47	\$5,967,413.55	100%	0	\$0.00		0
31371PK25	CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0
	Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0
Total		6	\$1,087,748.43	100%	0	\$0.00		0
31371PK33	Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0

Total		4	\$487,033.63	100%	0	\$0.00		0
						1		
31371PK58	CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0
	Unavailable	17	\$2,589,532.53	63.48%	0		NA	0
Total		26	\$4,079,462.89	100%	0	\$0.00		0
31371PK66	CHASE HOME FINANCE, LLC	3	\$434,377.37	33.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	8.07%	0	,	NA	0
	Unavailable	4	\$762,312.14	58.56%	0	·	NA	0
Total		8	\$1,301,689.51	100%	0	\$0.00		0
31371PK82	CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0
Total		20	\$2,138,043.04	100%	0	\$0.00		0
31371PKM1	BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0
	Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0
Total		98	\$16,459,342.48	100%	0	\$0.00		0
31371PKN9	NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	,		
	Unavailable	1	\$111,893.72	20.1%	0		NA	0
Total		4	\$556,786.71	100%	0	\$0.00		0
31371PKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00				NA	0
	Unavailable	3	\$375,963.45	75.05%	0	·	NA	0
Total		4	\$500,963.45	100%	0	\$0.00		0
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31371PKR0		2	\$158,898.47	28.86%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0
	Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0
Total		5	\$550,649.25	100%	0	\$0.00		0
31371PKS8	CHASE HOME FINANCE, LLC	1	\$199,823.55	18.67%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$248,175.44	23.19%		·	NA	0
	Unavailable	3	\$622,400.00	58.14%	0	\$0.00	NA	0
Total		5	\$1,070,398.99	100%	0	\$0.00		0
31371PKT6	BANK OF AMERICA NA	1	\$159,862.24	7.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,612.42	67.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$398,406.67	19.43%	0	\$0.00	NA	0
	Unavailable	1	\$109,902.94	5.35%	0	\$0.00	NA	0
Total		11	\$2,050,784.27	100%	0	\$0.00		0
31371PKU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$846,823.57	84.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,734.57	15.03%	0	\$0.00	NA	0
Total		5	\$996,558.14	100%	0	\$0.00		0
31371PKV1	NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	
Total		23	\$3,234,561.91	100%	0	\$0.00		0
31371PKX7	BANK OF AMERICA NA	2	\$268,640.00	71.71%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	28.29%	0	\$0.00	NA	0
Total		3	\$374,640.00	100%	0	\$0.00		0
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31371PKZ2	Unavailable	2	\$238,508.48	100%	0	\$0.00	NA	0
Total		2	\$238,508.48	100%	0	\$0.00		0
31400L7J7	PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0
	Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0
Total		73	\$14,434,089.03	100%	0	\$0.00		0

							
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PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0
	81	\$20,107,057.54	100%	0	\$0.00		0
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PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0
	32	\$7,223,294.87	100%	0	\$0.00		0
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PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0
	35	\$7,726,697.11	100%	0	\$0.00		0
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PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0
	50	\$14,003,359.84	100%	0	\$0.00		0
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ARBOR COMMERCIAL FUNDING LLC	1	\$9,343,200.00	100%	0	\$0.00	NA	0
	1	\$9,343,200.00	100%	0	\$0.00	<u> </u>	0
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ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0
	1	\$260,000.00	100%	0	\$0.00		0
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GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0
	3	\$4,200,000.00	100%	0	\$0.00		0
				<u>'</u>]			
ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
	1	\$1,850,000.00	100%	0	\$0.00		0
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M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
	1	\$2,700,000.00	100%	0	\$0.00		0
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M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%		·		0
	1	\$4,400,000.00	100%	0	\$0.00		0
	T			<u> </u>			
CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL	CORPORATION 81 PHH MORTGAGE CORPORATION 32 PHH MORTGAGE CORPORATION 35 PHH MORTGAGE CORPORATION 50 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 3 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 3 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 CENTERLINE MORTGAGE CAPITAL 2	CORPORATION 81 \$20,107,057.54	CORPORATION 81 \$20,107,057.54 100%	CORPORATION 81 \$20,107,057.54 100% 0	CORPORATION 81 \$20,107,057.54 100% 0 \$0.00 81 \$20,107,057.54 100% 0 \$0.00 PHH MORTGAGE CORPORATION 32 \$7,223,294.87 100% 0 \$0.00 PHH MORTGAGE CORPORATION 35 \$7,726,697.11 100% 0 \$0.00 PHH MORTGAGE CORPORATION 50 \$14,003,359.84 100% 0 \$0.00 PHH MORTGAGE CORPORATION 50 \$14,003,359.84 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$9,343,200.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$260,000.00 100% 0 \$0.00 GREYSTONE SERVICING 3 \$4,200,000.00 100% 0 \$0.00 GREYSTONE SERVICING 3 \$4,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,850,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,850,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$2,700,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$4,400,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$4,400,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 2 \$7,700,800.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 2 \$7,700,800.00 100% 0 \$0.00	CORPORATION 81 \$20,107,057.54 100% 0 \$0.00 NA

Total		2	\$7,700,800.00	100%	0	\$0.00		0
31409L7J8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
31409L7K5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
31409L7L3	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31409L7M1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,360,000.00	100%	0	\$0.00		0
31409MAD5	GREYSTONE SERVICING CORPORATION INC.	2	\$1,572,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,572,000.00	100%	0	\$0.00		0
31409MAP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,300,000.00	100%	0	\$0.00		0
31409MAV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,058,000.00	100%	0	\$0.00		0
31409MAW3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,072,000.00	100%	0	\$0.00		0
31409MBD4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	,	NA	0
Total		1	\$4,350,000.00	100%	0	\$0.00		0
31409MBV4	CWCAPITAL	1	\$2,300,000.00		0		NA	
<u>Total</u>		1	\$2,300,000.00	100%	0	\$0.00		0
31409SK25	WORLD SAVINGS BANK	10	\$2,914,071.02	76.43%	0	\$0.00	NA	0

	Unavailable	3	\$898,758.13	23.57%	0	\$0.00	NA	0
Total	Ollavallaole	13	. /	1 1	1 1		1	0
Total		1	Ψο,ο12,ο2	100.	1	40		
31409SK33	WORLD SAVINGS BANK	185				\$0.00	NA	0
	Unavailable	88	. , ,	1 1	1 1		+	+ +
Total		273	\$33,774,547.04	100%	0	\$0.00	<u> </u>	0
31409SK41	WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0
	Unavailable	405		1 1		7 0.00	1	+ +
Total		1,499	\$383,264,776.72	100%	0	\$0.00	'	0
31409SK58	WORLD SAVINGS BANK	220	. , ,			,		
	Unavailable	65			1 1	+	1	+ +
Total		285	\$34,700,041.04	100%	0	\$0.00		0
31409SK66	WORLD SAVINGS BANK	742	. , ,			1		
	Unavailable	268			1 1	+ 0.00	1 1	
Total		1,010	\$262,103,245.40	100%	0	\$0.00	 '	0
31409SK74	WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0
	Unavailable	118		1 1	1 1	+ 0.00	1	0
Total		1,010	\$323,602,657.91	100%	0	\$0.00	<u> </u>	0
31409SKZ2	WORLD SAVINGS BANK	12				· ·		
	Unavailable	3			l 1		<u> </u>	-
Total		15	\$2,795,199.79	100%	0	\$0.00	<u> </u>	0
31409SNA4	WORLD SAVINGS BANK	2				·		
	Unavailable	1	\$156,143.67	1			1 1	1 1
Total		3	\$787,086.25	100%	0	\$0.00		0
31409SNB2	WORLD SAVINGS BANK	20				·		
	Unavailable	2	\$280,713.14	1	1 1		1	+
Total		22	\$2,513,430.59	100%	0	\$0.00	 '	0
31409SNC0	WORLD SAVINGS BANK	63	\$15,326,601.77	79.92%	0	\$0.00	NA	. 0
1	Unavailable	14	\$3,850,089.27	20.08%	0	\$0.00	NA	0

Total		77	\$19,176,691.04	100%	0	\$0.00		0
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31409SND8	WORLD SAVINGS BANK	72	\$8,415,405.42		0	,		
	Unavailable	58	\$6,181,414.78		0		NA	
Total		130	\$14,596,820.20	100%	0	\$0.00	1	0
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31409SNE6	WORLD SAVINGS BANK	399	\$100,161,684.10		0	·		
ļ	Unavailable	221	\$51,233,028.66		0		NA	
Total		620	\$151,394,712.76	100%	0	\$0.00	1	0
31409SNF3	WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0
	Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0
Total		1,719	\$242,232,611.79	100%	0			0
		\Box						$\sqcup I$
31409SNG1	WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	,		
	Unavailable	666	\$113,788,660.10		0		NA	0
Total		1,773	\$329,379,412.43	100%	0	\$0.00		0
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31409SNH9	WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	,		
ļ <u> </u>	Unavailable	435	\$98,786,339.28	23.28%	0	,	NA	
Total		1,773	\$424,294,895.05	100%	0	\$0.00		0
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31409SNJ5	WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	·		
	Unavailable	395	\$101,982,771.29	21.67%	0		NA	
Total		1,773	\$470,708,673.31	100%	0	\$0.00	1	0
31409SNK2	WORLD SAVINGS	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0
. 10/01/11/2	BANK							
	Unavailable	268	\$78,053,937.22	15.53%	0		NA	
Total		1,773	\$502,494,919.58	100%	0	\$0.00	<u></u>	0
31409SNL0	WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0
	Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0
Total		1,773	\$503,206,300.37	100%	0			0
		\rightarrow]		' <u> </u>			Щ
31409SNM8	WORLD SAVINGS BANK	1,571	\$441,233,717.10			·		
	Unavailable	202	\$59,646,829.11	11.91%	-		NA	
Total		1,773	\$500,880,546.21	100%	0	\$0.00	' <u></u>	0

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31409SNN6	WORLD SAVINGS	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0
DITUSBININU	BANK		. , ,					
	Unavailable	228	\$67,154,825.55	13.32%	0	,	NA	0
Total		1,776	\$504,300,502.45	100%	0	\$0.00	·	0
31410PJW4	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0
Total		25	\$6,002,892.35	100%	0	\$0.00		0
31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0
Total		35	\$7,999,148.72	100%	0	\$0.00		0
ļ					<u>'</u>		·	
31410WE87	CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	·	NA	-
	Unavailable	7	\$1,380,985.60	28.7%	0		NA	-
Total		25	\$4,812,619.31	100%	0	\$0.00		0
31410WE95	CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,141,107.67	62.18%	0	· ·	NA NA	0
Total	O II W / WII WO I C	20	\$3,443,381.91	100%	0	· ·	11/1	0
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31411FVP6	CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0
	Unavailable	12	\$3,191,989.20	61.22%	0	,	NA	0
Total		21	\$5,214,078.31	100%	0	\$0.00	·	0
31411FVU5	Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0
Total	Onavanaut	30	\$5,198,828.34 \$5,198,828.34	100%	0	· · · · · · · · · · · · · · · · · · ·	INA	0
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31411FWB6	CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0
	Unavailable	90	\$22,104,284.99	66.45%	0		NA	0
Total		134	\$33,263,732.42	100%	0	\$0.00		0
		1			<u>'</u>		·	
31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	· ·	NA	
	Unavailable	26	\$6,244,313.21	58.27%	0		NA	-
Total		44	\$10,715,258.28	100%	0	\$0.00		0
31411FWD2	CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0
	Unavailable	107	\$25,816,103.28	78.53%	0		NA NA	-
Total	2.1, 0.110010	141	\$32,873,036.58	100%	0	· ·	11/1	0
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31411FWE0	CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0
	Unavailable	24	\$6,857,819.59		0	\$0.00	NA	
Total		65	\$17,327,770.91	100%	0	\$0.00	·	0

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31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	
T. ()	Unavailable	41	\$10,323,135.64		0	\$0.00	NA	
Total		67	\$16,281,119.63	100%	0	\$0.00		0
21411EVIII2	CITIMODICA CE INC		¢1 742 220 72	10.600	0	¢0.00	B.T.A	0
31411FWH3	CITIMORTGAGE, INC.	55	\$1,743,338.73	12.62%	0	\$0.00	NA NA	
Total	Unavailable	62	\$12,070,305.82	87.38%	0	\$0.00	NA	
Total		02	\$13,813,644.55	100%	U	\$0.00		0
31411FWK6	Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0
Total	Onavanabic	151	\$41,911,333.98	100%	0	\$0.00 \$0.00	INA	0
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31411FWL4	Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0
Total		38	\$11,306,991.57	100%	0	\$0.00	·	0
			1 /2 /					
31411FWN0	Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0
Total		22	\$6,462,710.59	100%	0	\$0.00		0
31411НН60	HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0
	Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0
Total		24	\$5,939,162.57	100%	0	\$0.00		0
31411HH78	HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0
	Unavailable	26	\$5,975,724.57	91.54%	1	\$106,065.57	NA	1
Total		28	\$6,528,226.66	100%	1	\$106,065.57		1
31411НН86	HSBC MORTGAGE CORPORATION (USA)	1	\$186,000.00	2.86%	0	\$0.00	NA	
	Unavailable	22	\$6,321,548.76		0		NA	
Total		23	\$6,507,548.76	100%	0	\$0.00		0
31411HH94	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00		0	\$0.00	NA	0
	Unavailable	24	\$6,654,669.25	95.19%	1	\$346,912.33	NA	1
Total		25	\$6,990,669.25	100%	1	\$346,912.33		1
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31411НЈА9	HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00		0	\$0.00	NA	0
	Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	
Total		19	\$6,196,868.71	100%	0	\$0.00		0
31411НЈВ7	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0

Total		20	\$5,005,500.97	100%	0	\$0.00		0
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31411HJC5	Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0
Total		17	\$4,547,188.98	100%	0	\$0.00		0
2141111112	T In accollabile	1.5	¢2 009 102 74	1000/	0	\$0.00	NI A	0
31411HJD3	Unavailable	15 15	\$3,998,192.74	100%	<u>0</u>	\$0.00 \$0.00	NA	0
Total		15	\$3,998,192.74	100%	U	\$0.00		U
31411JAP1	POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0
Total		32	\$3,447,816.00	100%	0	\$0.00		0
31411JAQ9	POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0
Total		14	\$1,434,600.00	100%	0	\$0.00		0
31411JAR7	POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0
	Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0
Total		17	\$1,498,989.56	100%	0	\$0.00		0
31411JAS5	POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0
Total		28	\$4,603,391.13	100%	0	\$0.00		0
	POPULAR MORTGAGE,							
31411JAT3	INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0
Total		48	\$7,138,266.36	100%	0	\$0.00		0
31411JAU0	POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0
Total		74	\$11,630,662.47	100%	0	\$0.00		0
31411JAV8	POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0
	Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0
Total		23	\$4,194,400.00	100%	0	\$0.00		0
31411JAW6	POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0
Total		96	\$16,186,651.63	100%	0	\$0.00		0

31411JAX4	POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0
Total		113	\$17,055,133.21	100%	0	\$0.00		0
31411JAY2	POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0
Total		10	\$1,303,177.47	100%	0	\$0.00		0
31411JAZ9	POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0
Total		4	\$1,199,558.30	100%	0	\$0.00		0
31411LE98	SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0
	Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0
Total		8	\$1,648,840.69	100%	0	\$0.00		0
31411LFA4	SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0
	Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0
Total		119	\$19,462,265.07	100%	0	\$0.00		0
31411LFB2	SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0
	Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0
Total		139	\$8,225,843.43	100%	0	\$0.00		0
31411LFC0	SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0
	Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0
Total		68	\$6,614,288.47	100%	0	\$0.00		0
31411LFD8	SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	1	\$169,723.20	NA	1
	Unavailable	118	\$24,328,374.69	61.67%	1	\$184,366.09	NA	1
Total		188	\$39,449,005.54	100%	2	\$354,089.29		2
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31411RHM3	Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0
Total		94	\$15,383,011.80	100%	0	\$0.00		0
31411U4Y4	Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0
Total		13	\$3,179,131.96	100%	0	\$0.00		0
31411VCM9	CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0
	Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0

Total		4	\$1,039,135.15	100%	0	\$0.00		0
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31411VCN7	Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0
Total		10	\$1,410,540.51	100%	0	\$0.00		0
31411VCP2	Unavailable	96	\$25,048,768.79	100%	0	\$0.00		0
Total		96	\$25,048,768.79	100%	0	\$0.00	<u> </u>	0
31411VCQ0	Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0
Total		12	\$2,739,560.80	100%	0	\$0.00		0
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31411VEH8	SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0
	Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0
Total		22	\$5,896,944.96	100%	0	\$0.00		0
	SUNTRUST	+		1			<u> </u>	4
31411VEJ4	MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0
	Unavailable	4	\$879,493.43		0	\$0.00	NA	0
Total		7	\$1,702,569.49	100%	0	\$0.00		0
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31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%		\$0.00		
	Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0
Total		39	\$9,091,836.16	100%	0	\$0.00	!	0
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31411VEL9	SUNTRUST MORTGAGE INC.	2	\$411,768.93			\$0.00		
	Unavailable	7	\$1,556,738.44		0	\$0.00		0
Total		9	\$1,968,507.37	100%	0	\$0.00		0
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0
Total		12	\$3,928,060.02	100%	0	\$0.00		0
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,307,403.12		0	·		0
Total		8	\$1,933,503.12	100%	0	\$0.00		0
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	2	\$358,967.00	NA	2
	Unavailable	139	\$42,659,063.79	85.21%	1	\$393,375.00	NA	1
Total		171	\$50,064,433.17	100%	3	\$752,342.00		3
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31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	. 0
	Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	. 0
Total		15	\$3,875,969.61	100%	0	\$0.00	<u> </u>	0
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31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	. 0
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	. 0
Total		6	\$1,622,902.59	100%	0	\$0.00	!	0
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31411VES4	SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	. 0
	Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	. 0
Total		169	\$51,841,790.76	100%	0	\$0.00	!	0
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31412A3B8	SUNTRUST MORTGAGE INC.	5	\$1,300,294.07	53.1%	0	\$0.00	NA	. 0
	Unavailable	4	\$1,148,696.71	46.9%	0	\$0.00	NA	. 0
Total		9	\$2,448,990.78	100%	0	\$0.00		0
31412A3D4	SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	. 0
	Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	. 0
Total		41	\$11,068,772.00	100%	0	\$0.00	<u>'</u>	0
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31412A3E2	SUNTRUST MORTGAGE INC.	4	\$1,408,400.00	49.96%	0	\$0.00	NA	. 0
	Unavailable	5	\$1,410,825.82	50.04%	0	\$0.00	NA	. 0
Total		9	\$2,819,225.82	100%	0	\$0.00	!	0
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31412A3F9	SUNTRUST MORTGAGE INC.	1	\$297,000.00	6.82%	0	\$0.00	NA	. 0
	Unavailable	13	\$4,056,640.00	93.18%	0	\$0.00	NA	. 0
Total		14	\$4,353,640.00	100%	0	\$0.00	<u>'</u>	0
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31412AVX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	. 0
Total		21	\$3,125,385.11	100%	0	\$0.00	·	0
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31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	. 0
Total		30	\$6,196,325.11	100%	0	\$0.00		0
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL	133	\$19,667,667.45	100%	0	\$0.00	NA	0

	SAVINGS BANK)							
Total		133	\$19,667,667.45	100%	0	\$0.00		0
31412B2Z4	PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0
Total		104	\$25,000,492.00	100%	0	\$0.00		0
	DI II TEL MODTO A CE							
31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0
Total		77	\$18,000,479.00	100%	0	\$0.00		0
	DI II TE MODTCACE							
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0
Total		98	\$21,000,000.25	100%	0	\$0.00		0
21412D2C4	PULTE MORTGAGE,	28	¢5 000 426 00	100%	0	¢0.00	NA	0
31412B3C4	L.L.C.		\$5,999,426.00			\$0.00	NA	
Total		28	\$5,999,426.00	100%	0	\$0.00		0
	PULTE MORTGAGE,							
31412B3D2	L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0
Total		66	\$17,000,769.00	100%	0	\$0.00		0
	PULTE MORTGAGE,		***********	1001		+0.00		
31412B3E0	L.L.C.	39	\$9,000,730.00	100%	0	\$0.00	NA	0
Total		39	\$9,000,730.00	100%	0	\$0.00		0
	DI II TE MODTO A CE							
31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0
Total		85	\$20,000,409.00	100%	0	\$0.00		0
	DIA TE MODECA CE							
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0
Total		134	\$30,000,438.00	100%	0	\$0.00		0
31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	
T. ()	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	
Total		189	\$11,041,396.87	100%	0	\$0.00		0
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0
	Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	
Total		81	\$7,851,966.72	100%	0	\$0.00		0
31412BDH2	Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	
Total		47	\$5,506,469.66	100%	0	\$0.00		0

31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0	
	Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	
Total		75	\$13,346,140.83	100%	0	\$0.00		0	
31412BDK5	Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	
Total		39	\$5,361,670.46	100%	0	\$0.00		0	
31412BDM1	CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0	
	Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	
Total		12	\$1,043,083.03	100%	0	\$0.00		0	_
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31412BDN9	CITIMORTGAGE, INC.	1	\$150,000.00	9.94%	0	\$0.00	NA	0	
	Unavailable	6	\$1,358,807.03	90.06%	0	\$0.00	NA	0	L
Total		7	\$1,508,807.03	100%	0	\$0.00		0	L
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31412BDP4	CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0	L
	Unavailable	94	\$25,692,227.19	96.33%	0		NA	0	-
Total		97	\$26,670,147.19	100%	0	\$0.00		0	L
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31412BDQ2	Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0	L
Total		44	\$10,181,550.00	100%	0	\$0.00		0	L
31412BDR0	Unavailable	48	\$9,731,876.99	100%	0	•	NA	0	+
Total		48	\$9,731,876.99	100%	0	\$0.00		0	L
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31412BDS8	CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	·	NA	0	_
	Unavailable	107	\$27,175,644.02	93.28%	0	·	NA	0	+
Total		116	\$29,134,143.73	100%	0	\$0.00		0	L
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31412BDT6	CITIMORTGAGE, INC.	3	\$525,373.54		0	•		0	+
	Unavailable	103	\$23,124,466.52		0	·	NA		1
Total		106	\$23,649,840.06	100%	0	\$0.00		0	L
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31412BDU3	Unavailable	34	\$6,170,054.39		0	•	NA		-
Total		34	\$6,170,054.39	100%	0	\$0.00		0	Ļ
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	COUNTRYWIDE KB								
	HOME LOANS, A SERIES OF								
31412BX49	COUNTRYWIDE	15	\$3,815,062.00	100%	0	\$0.00	NA	0	
	MORTGAGE								
	VENTURES, LLC								
Total		15	\$3,815,062.00	100%	0	\$0.00		0	
31412BX56	COUNTRYWIDE KB	343	\$66,551,183.10	100%	0	\$0.00	NA	0	
	HOME LOANS, A								
1								I	1

	SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total	, 12, 12 011112, 1111	343	\$66,551,183.10	100%	0	\$0.00		0
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31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45					
Total		210	\$47,471,123.45	100%	0	\$0.00	 	0
31412BX72	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	. 0
Total		68	\$11,761,661.55	100%	0	\$0.00		0
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31412BX80	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	. 0
Total		60	\$15,579,473.00	100%	0	\$0.00		0
31412EZB5	CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	. 0
Total		8	\$1,040,005.72	100%	0	\$0.00	<u> </u>	0
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31412G7L9	Unavailable	15	\$1,076,458.43		1	\$66,711.94		+ +
Total		15	\$1,076,458.43	100%	1	\$66,711.94	 '	0
31412G7M7	Unavailable	15	Φ1 056 762 56	100%	$\begin{bmatrix} 1 \end{bmatrix}$	\$70,855.24	NA	. 0
Total	Unavanable	15	\$1,056,762.56 \$1,056,762.56		1	\$70,855.24 \$ 70,855.24		0
1 Otai		15	\$1,030,702.30	100 /0	 	Φ/U,UJJ.27		
31412GQ20	GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60			·		
	Unavailable	104	\$21,677,225.96		_			
Total		107	\$22,292,741.56	100%	0	\$0.00	 	0
31412GQ38	GREENPOINT MORTGAGE FUNDING,	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0

1	INC.	1						
	Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0
Total		133	\$27,006,159.31	100%	0	\$0.00		0
31412GQ46	Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0
Total	Chavanaore	47	\$ 9,936,527.55	100%	0	\$0.00	- 11 -	0
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31412GQ53	Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0
Total		24	\$3,840,164.24	100%	0	\$0.00		0
31412GQ61	Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0
Total	Cha randott	12	\$1,537,124.85	100%	0	\$0.00		0
31412GQ79	Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0
Total		17	\$3,659,400.00	100%	0	\$0.00		0
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0
	Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0
Total		38	\$10,998,435.57	100%	0	\$0.00		0
31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0
Total	Onavanaoie	42	\$9,938,241.43		0	\$0.00 \$0.00	1 47 2	0
			Ψ/9/2032 121 12	100 /0		Ψ0•00		
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0
Total		87	\$20,310,594.65	100%	0	\$0.00		0
2111200 41	rr '1.11.	12	\$2.49C.050.00	1000/	0	ΦΩ ΩΩ	NT A	
31412GRA1	Unavailable	12 12	\$2,486,050.00 \$2,486,050.00	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0
Total		14	\$2,480,030.00	100 70	U	ቅ ሀ•ሀሀ		V
31412GRB9	Unavailable	7	\$1,406,300.00	100%	0	\$0.00	NA	0
Total	Onavanaore	7	\$1,406,300.00 \$1,406,300.00	100%	$\frac{0}{0}$	\$0.00 \$0.00	114 %	0
			<u> </u>					
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0
Total		7	\$1,632,204.17	100%	0	\$0.00		0
				120%		.	37.4	
31412GRD5	Unavailable	20	\$4,706,254.75		0	\$0.00	NA	0
Total		20	\$4,706,254.75	100%	0	\$0.00		0
31412GRE3	Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0
Total		13	\$2,579,384.33		0	\$0.00	·	0
			T-7° · /-			·		

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31412GRK9	Unavailable	9	\$2,095,649.99	100%	0	,	NA	0
Total		9	\$2,095,649.99	100%	0	\$0.00		0
								<u> </u>
21412653 =	GREENPOINT	1	#*************	22.2	اً	۱ - د		
31412GRL7	MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0
	INC. Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0
Total	o may amaore	6	\$1,010,430.39 \$1,309,452.86	100%	0	\$0.00 \$0.00	INA	0
		<u> </u>	, 2,207,970 2 ,000	200 /0	<u> </u>	ψ υ•υ υ		7
	GREENPOINT	- 	+		一			\vdash
31412GRM5	MORTGAGE FUNDING,	1	\$299,059.07	17.78%	0	\$0.00	NA	0
	INC.					·		
	Unavailable	9	\$1,382,914.97	82.22%	0	,	NA	0
Total		10	\$1,681,974.04	100%	0	\$0.00		0
01/15=-			·		\dashv			4
31412HAA7	Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	-
Total		9	\$1,932,974.61	100%	0	\$0.00		0
31/124 A D 5	Unavailah!-	22	\$2,060,215,02	1000		\$0.00	NT A	
31412HAB5 Total	Unavailable	22 22	\$3,069,315.83 \$3,069,315.83	100% 100 %	0 0	\$0.00 \$0.00	NA	0
4 VIAI	+		φυ,υυν,315.83	100%	U	<u> </u>		U
31412HAC3	Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0
Total		8	\$1,123,741.50 \$1,123,741.50	100%	0	\$0.00 \$0.00	114	0
		_					_	<u> </u>
31/12/11 22	SUNTRUST		\$1.247.700.24	1000		Φ0.00	NT A	0
31412HL23	MORTGAGE INC.	7	\$1,347,790.34	100%	0	,	NA	
Total		7	\$1,347,790.34	100%	0	\$0.00		0
		1						
31412HL31	SUNTRUST MODECA CE INC	77	\$14,057,791.56	100%	0	\$0.00	NA	0
	MORTGAGE INC.		. , ,			·		0
Total	+	77	\$14,057,791.56	100%	0	\$0.00		U
	SUNTRUST				\dashv	1		+
31412HL49	MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0
Total		20	\$3,955,079.98	100%	0	\$0.00		0
						+ 3,330		
31/1211 54	SUNTRUST		\$1.212.240.20	100%	0	ф <u>л</u> до	NA	0
31412HL56	MORTGAGE INC.	6	\$1,212,349.38			·	INA	
Total		6	\$1,212,349.38	100%	0	\$0.00		0
					\dashv			4
31412HL64	SUNTRUST MORTGAGE INC	37	\$4,952,140.23	100%	0	\$0.00	NA	0
	MORTGAGE INC.	37			0	·		0
<u>Fotal</u>		57	\$4,952,140.23	100%		\$0.00		U
31412HL72	Unavailable	10	\$1,446,772.01	100%	0	\$0.00	NA	0
Total	O Ha v allaUIC	10	\$1,446,772.01 \$1,446,772.01	100%	0		INA	0
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31412HLP2	SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0
Total		30	\$4,587,954.66	100%	0	\$0.00		0
		\bot						
31412HLQ0	SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0
Total		8	\$1,648,310.21	100%	0	\$0.00		0
31412HLR8	SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0
Total		103	\$15,258,509.60	100%	0	\$0.00		0
31412HLS6	SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	2	\$575,443.35	NA	2
Total		121	\$21,650,780.86	100%	2	\$575,443.35		2
		\perp						
31412HLT4	SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0
Total		49	\$10,712,958.87	100%	0	\$0.00		0
31412HLU1	SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0
Total		14	\$2,486,584.23	100%	0	\$0.00		0
31412HLV9	SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0
Total		13	\$1,992,599.97	100%	0	\$0.00		0
31412HLW7	SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	1	\$278,412.09	NA	
Total		119	\$22,289,485.64	100%	1	\$278,412.09		1
	OX IN IMPO X YOU	+						
31412HLX5	SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0
Total		10	\$1,640,884.75	100%	0	\$0.00		0
31412HLY3	SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0
Total		100	\$18,248,254.12	100%	0	\$0.00		0
31412HLZ0	SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0
Total		9	\$1,722,844.70	100%	0	\$0.00		0
31412HMA4	Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	
Total		6	\$1,445,575.00	100%	0	\$0.00		0

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31412HMB2	Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0
Total	Unavanable	15		t t	0	·		0
10tai		13	\$2,208,648.09	100 %	U	\$0. 00		<u> </u>
31412HMC0	Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0
Total		17	\$1,870,315.17	1	0	·		0
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31412HMD8	Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0
Total		73	\$18,922,578.79	100%	0	\$0.00		0
31412HME6	Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0
Total		13	\$1,051,316.41	100%	0	\$0.00		0
31412HMF3	Unavailable	18	\$2,301,364.01	100%	0	\$0.00	NA	0
Total		18	\$2,301,364.01	100%	0	\$0.00		0
								\Box
31412HMG1	Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0
Total		38	\$8,984,436.35	100%	0	\$0.00		0
								\Box
31412HMH9	Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0
Total		21	\$2,063,864.65	100%	0	\$0.00		0
								\Box
31412HMM8	Unavailable	4	\$1,023,318.02	100%	0	\$0.00	NA	0
Total		4	\$1,023,318.02	100%	0	\$0.00		0
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31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	1	\$142,858.35	NA	0
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0
		1	\$155,940.00	0.22%	0	\$0.00	NA	0

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	IRWIN UNION BANK AND TRUST COMPANY							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	. 0
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	. 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	. 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	. 0
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	. 0
<u></u>	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	. 0
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	. 0
	Unavailable	514	\$61,262,189.85	85.46%	8	\$1,167,646.02	NA	4
Total		605	\$71,668,347.00	100%	9	\$1,310,504.37	<u> </u>	4
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	. 0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	. 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	. 0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	. 0	
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	. 0	
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	
Total		83	\$7,995,162.72	100%	0	\$0.00		0	
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	. 0	
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	. 0	
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	. 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	. 0	
	Unavailable	77	\$22,188,038.07	66.88%	1	\$268,000.00	NA	1	
Total		124	\$33,173,145.05	100%	1	\$268,000.00		1	
									L
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	. 0	
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	. 0	L
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	. 0	
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	. 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	. 0	
	BANKUNITED, FEDERAL SAVINGS	1	\$79,721.98	0.17%	0	\$0.00	NA	0	

BANK			<u> </u>	<u> </u>	'	<u> </u>	Ш
CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00) NA	. 0
CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00) NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION		. ,	0.73%		·) NA	0
CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	. 0
COVANTAGE CREDIT UNION	1	\$119,986.00					
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	. 0
EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	. 0
1	1	\$173,003.06	0.36%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.				1				
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	. 0	L
FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00			·			
FORUM CREDIT UNION	1	\$247,636.37	0.51%			1	1 1	-
FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	. 0	—
GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	. 0	L
GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	. 0	L
HEARTLAND CREDIT UNION	1	\$64,000.00			·			L
HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	. 0	_
ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	. 0	L
INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	. 0	L
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	. 0	
IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	. 0	1
JAMES B. NUTTER AND COMPANY	1	\$89,690.52			·			
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	. 0	_
LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	. 0	Ĺ
LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	. 0	Ĺ
MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	. 0	Ĺ
MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	. 0	Ĺ
MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	. 0	_
MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	. 0	-
MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	. 0	- _
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%			NA		
MERIWEST MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	0	

COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0
SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0
	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			<u> </u>				
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	. 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79			\$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	. 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	3	\$372,630.48			· ·		+
<u> </u>	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	. 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$175,600.00			·		+
Total	Unavailable	24 294	\$4,113,807.39 \$48,143,171.33		0 0		1	0
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	3	\$176,419.55			\$0.00	NA	. 0
		2	\$143,520.48	1.08%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK							
AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0
BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0
CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$64,549.25	0.49%	<u> </u>	·	NA	
CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0
!	2	\$79,472.52	0.6%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY							
EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00			\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%		\$0.00	NA	0
FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0
	1	\$47,843.56	0.36%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION				 			
L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	. 0
LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00			·		
MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$67,771.12					
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$47,000.00	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	. 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	. 0
PEOPLES NEIGHBORHOOD BANK	1	\$39,869.63					0
PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	. 0
PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92					

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PROVIDENCE BANK

RABOBANK, N.A.

SOMERSET TRUST

COMMERCIAL BANK

SKY BANK

COMPANY SOUTHERN \$70,000.00

\$118,133.18

\$284,083.50

\$69,838.04

\$75,000.00

0.53%

0.89%

2.14%

0.53%

0.57%

0

0

0

0

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

NA

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	COMMENCIAL DITIN							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0
Total		221	\$13,271,811.06	100%	0	\$0.00		0
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0
		7	\$1,442,735.40	2.35%	0	\$0.00	NA	0
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ABACUS FEDERAL SAVINGS BANK						1	
ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57					
ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	. 0
ALPINE BANK OF ILLINOIS	5	\$865,707.90					
ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	6	\$929,927.97			·		
AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	. 0
AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	. 0
ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0
BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	
BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%		·	NA	
CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$718,576.92			·		
CENTRUE BANK	2	\$217,700.00			†	1	
	3	\$872,117.39	1.42%	0	\$0.00	NA	. 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL				 			
CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0
	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0

FIRST INTERSTATE BANK							
FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$94,687.03	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0
FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0
HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0
	1	\$208,311.47	0.34%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK							
MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	. 0
MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	. 0
MAX FEDERAL CREDIT UNION	1	\$87,902.69					
MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	. 0
MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	. 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0
PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$652,165.39					
PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	. 0
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	. 0
PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	. 0

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1	\$119,600.40	0.2%	0	\$0.00	NA	0	
1	\$232,813.73	0.38%	0	\$0.00	NA	0	
1	\$109,629.75	0.18%	0	\$0.00	NA	0	
1	\$130,000.00	0.21%	0	\$0.00	NA	0	
2	\$327,880.36	0.54%	0	\$0.00	NA	0	
. 1	\$239,192.19	0.39%	0	\$0.00	NA	0	
1	\$154,334.35	0.25%	0	\$0.00	NA	0	
1	\$120,000.00	0.2%	0	\$0.00	NA	0	
1	\$378,000.00	0.62%	0	\$0.00	NA	0	
4	\$458,500.00	0.75%	0	\$0.00	NA	0	
2	\$268,777.36	0.44%	0	\$0.00	NA	0	
12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	
3	\$402,782.20	0.66%	0	\$0.00	NA	0	
1	\$160,000.00	0.26%	0	\$0.00	NA	0	
2	\$428,233.85	0.7%	0	\$0.00	NA	0	
2	\$181,587.03	0.3%	0	\$0.00	NA	0	
1	\$92,000.00	0.15%	0	\$0.00	NA	0	
2	\$321,633.70	0.52%	0	\$0.00	NA	0	
1	\$99,663.41	0.16%	0	\$0.00	NA	0	
1	\$107,100.00	0.17%	0	\$0.00	NA	0	
1	\$120,000.00	0.2%	0	\$0.00	NA	0	
2	\$224,489.66	0.37%	0	\$0.00	NA	0	
1	\$94,459.40	0.15%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 2 12 2 1 2 1 1	1 \$232,813.73 1 \$109,629.75 1 \$130,000.00 2 \$327,880.36 1 \$239,192.19 1 \$154,334.35 1 \$120,000.00 1 \$378,000.00 2 \$268,777.36 12 \$2,700,112.41 3 \$402,782.20 1 \$160,000.00 2 \$428,233.85 2 \$181,587.03 1 \$92,000.00 2 \$321,633.70 1 \$99,663.41 1 \$107,100.00 1 \$120,000.00 2 \$224,489.66	1 \$232,813.73 0.38% 1 \$109,629.75 0.18% 1 \$130,000.00 0.21% 2 \$327,880.36 0.54% 1 \$239,192.19 0.39% 1 \$154,334.35 0.25% 1 \$120,000.00 0.62% 4 \$458,500.00 0.75% 2 \$268,777.36 0.44% 12 \$2,700,112.41 4.41% 3 \$402,782.20 0.66% 1 \$160,000.00 0.26% 2 \$428,233.85 0.7% 2 \$181,587.03 0.3% 1 \$92,000.00 0.15% 2 \$321,633.70 0.52% 1 \$107,100.00 0.17% 1 \$107,100.00 0.17% 1 \$120,000.00 0.2% 2 \$224,489.66 0.37%	1 \$232,813.73 0.38% 0 1 \$109,629.75 0.18% 0 1 \$130,000.00 0.21% 0 2 \$327,880.36 0.54% 0 1 \$239,192.19 0.39% 0 1 \$154,334.35 0.25% 0 1 \$120,000.00 0.2% 0 4 \$458,500.00 0.75% 0 2 \$268,777.36 0.44% 0 12 \$2,700,112.41 4.41% 0 3 \$402,782.20 0.66% 0 1 \$160,000.00 0.26% 0 2 \$428,233.85 0.7% 0 2 \$181,587.03 0.3% 0 1 \$92,000.00 0.15% 0 2 \$321,633.70 0.52% 0 1 \$107,100.00 0.17% 0 1 \$120,000.00 0.2% 0 2 \$224,489.66 0.37% 0	1 \$232,813.73 0.38% 0 \$0.00 1 \$109,629.75 0.18% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 2 \$327,880.36 0.54% 0 \$0.00 1 \$239,192.19 0.39% 0 \$0.00 1 \$154,334.35 0.25% 0 \$0.00 1 \$1720,000.00 0.2% 0 \$0.00 1 \$378,000.00 0.62% 0 \$0.00 2 \$268,777.36 0.44% 0 \$0.00 2 \$2,700,112.41 4.41% 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 2 \$428,233.85 0.7% 0 \$0.00 2 \$181,587.03 0.3% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$99,663.41 0.16% 0 \$0.00 1 \$107,100.00 0.17% 0 \$0.00 2 \$224,489.66 0.37%	1 \$232,813.73 0.38% 0 \$0.00 NA 1 \$109,629.75 0.18% 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 2 \$327,880.36 0.54% 0 \$0.00 NA 1 \$239,192.19 0.39% 0 \$0.00 NA 1 \$154,334.35 0.25% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$378,000.00 0.62% 0 \$0.00 NA 2 \$268,777.36 0.44% 0 \$0.00 NA 12 \$2,700,112.41 4.41% 0 \$0.00 NA 12 \$2,700,112.41 4.41% 0 \$0.00 NA 1 \$160,000.00 0.26% 0 \$0.00 NA 2 \$428,233.85 0.7% 0 \$0.00 NA 1 \$92,000.00 0.15% 0 \$0.00 NA 2 \$321,633.70 0.52% <td>1 \$232,813.73 0.38% 0 \$0.00 NA 0 1 \$109,629.75 0.18% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 2 \$327,880.36 0.54% 0 \$0.00 NA 0 1 \$239,192.19 0.39% 0 \$0.00 NA 0 1 \$154,334.35 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$378,000.00 0.62% 0 \$0.00 NA 0 2 \$268,777.36 0.44% 0 \$0.00 NA 0 2 \$2,700,112.41 4.41% 0 \$0.00 NA 0 1 \$160,000.00 0.26% 0 \$0.00 NA 0 2 \$428,233.85 0.7% 0 \$0.00 NA 0 2 \$321,633.70 0.52% 0 \$0.00 NA 0</td>	1 \$232,813.73 0.38% 0 \$0.00 NA 0 1 \$109,629.75 0.18% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 2 \$327,880.36 0.54% 0 \$0.00 NA 0 1 \$239,192.19 0.39% 0 \$0.00 NA 0 1 \$154,334.35 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$378,000.00 0.62% 0 \$0.00 NA 0 2 \$268,777.36 0.44% 0 \$0.00 NA 0 2 \$2,700,112.41 4.41% 0 \$0.00 NA 0 1 \$160,000.00 0.26% 0 \$0.00 NA 0 2 \$428,233.85 0.7% 0 \$0.00 NA 0 2 \$321,633.70 0.52% 0 \$0.00 NA 0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0
L	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0
Total		397	\$61,283,445.92	100%	0	\$0.00		0
								\vdash
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0
_	CHANNEL							
	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$100,000.00 \$59,806.55	0.76%		\$0.00 \$0.00		
_	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE	1 1 1	·					0

FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0
GMAC MTG	1	\$381,778.47	2.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23			\$0.00	NA	0
SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	. 0
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	. 0
<u> </u>	TEXAS BANK	1	\$59,000.00	0.45%	-		NA	. 0
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	. 0
Total		108	\$13,159,406.82	100%	0	\$0.00	<u> </u>	0
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	. 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	. 0
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	. 0
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	. 0
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	. 0

CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$100,000.00			·	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	1	\$189,234.59	0.56%	0	\$0.00	NA	0

GMAC MORTGAGE, LLC							
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%			NA	
LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	·	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0
MAGNA BANK	1	\$250,000.00		0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00		0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	2	\$314,398.49	0.94%	0	\$0.00	NA	0

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UNION								
PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0	T
RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0	
REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0	
S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0	
SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	
TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0	
UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0	

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WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0
Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0
	219		1	0			0
		Ψο 19022,2	±00		4		
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0
AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	·		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0		NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	3	\$223,563.42	1.33%	0	\$0.00	NA	0
	UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION DESERT SCHOOLS	UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION ASSOCIATED BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CREDIT UNION COMMUNITY BANC MORTGAGE COMPATION COMMUNITY BANC MORTGAGE COMPATION DESERT SCHOOLS 3	UNION 1 \$218,500.00	UNION	UNION	UNION	UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 48 \$8,179,080,63 21.1% 0 \$0.00 NA 219 \$34,621,513.00 100% 0 \$0.00 NA ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, 3 BAXTER CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK BAXTER CREDIT UNION ASSOCIATED BANK BAXTER CREDIT UNION ASSOCIATED BANK CARROLLTON BANK BAXTER CREDIT UNION ASSOCIATED BANK BAXTER CREDIT UNION ASSOCIATED BANK BAYEN CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK CHANNEL CHITTENDEN TRUST COMPANY CHEVY CHASE BANK COMMUNITY BANK CITIZENS COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CORDORATION BESERT SCHOOLS 3 \$223,563,42 1.33% 0 \$0.00 NA CORPORATION DESERT SCHOOLS 3 \$223,563,42 1.33% 0 \$0.00 NA CONDORN CORPORATION DESERT SCHOOLS 3 \$223,563,42 1.33% 0 \$0.00 NA

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UNION							
DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$106,943.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0
FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0

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\$69,600.00

0.41%

\$0.00

NA

PAVILION MORTGAGE

COMPANY

	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00) NA	0
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$504,011.86	1			1 1	
	REGIONS BANK	9	\$688,673.28		_	i	1	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00					0
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,618.79			\$0.00) NA	0
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09					
<u> </u>	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24			\$0.00	NA	
	Unavailable	52	\$6,110,740.63				1	
Total		162	\$17,427,171.00	100%	0	\$0.00	<u> </u>	0
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0
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BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0
PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0
THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,525.55	25.2%	1	\$217,562.82	NA	. 1
Total		93	\$23,876,878.82	100%		\$217,562.82	·	1
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31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0
Total		60	\$15,777,880.21	100%	0	\$0.00	'	0
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31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0
	Unavailable	35	\$8,837,359.61	65.14%	_1	\$265,152.15	NA	1
Total		52	\$13,565,298.87	100%	_1	\$265,152.15		1
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31412LX21		3	\$382,475.39	9.3%	0	\$0.00	NA	0

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	BANCO SANTANDER PUERTO RICO							
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0
Total		22	\$4,113,350.12	100%	0	\$0.00		0
31412LX39	GMAC MORTGAGE,	7	\$605,853.78	11.82%	0	\$0.00	NA	0
	LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40			\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0
	Unavailable	41	\$3,596,743.27	68.83%	2	\$108,219.36		1
Total		59	\$5,194,738.00	100%	2	\$108,219.36		1

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31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0
		1	\$177,000.00	3.02%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0
Total		55	\$5,862,686.91	100%	0	\$0.00		0
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31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0
Total		7	\$1,139,506.25	100%	0	\$0.00		0
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31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0
	BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0

BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	. 0
SKY BANK	1	\$90.000.00	1.35%	0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85			·		
THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	. 0
Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	. 0
	42	\$7,062,089.00	100%	0	\$0.00	!	0
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0
EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%				0
J	2	\$489,189.09	7.01%	0	\$0.00	NA	. 0
	UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMERS COOPERATIVE CREDIT UNION FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO MONSON SAVINGS BANK ORIENTAL BANK AND TRUST QUALSTAR CREDIT UNION SKY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE PEOPLES CREDIT UNION WESTERNBANK PUERTO RICO Unavailable CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMERCIAL BANK OF TEXAS, N.A. EVERBANK FIFTH THIRD - DEDICATED CHANNEL FREEDOM MORTGAGE CORP. GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMERS COOPERATIVE CREDIT UNION FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO MONSON SAVINGS BANK ORIENTAL BANK AND TRUST QUALSTAR CREDIT UNION SKY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE PEOPLES CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 2 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMERCIAL BANK OF TEXAS, N.A. EVERBANK 1 FIFTH THIRD - DEDICATED CHANNEL FREEDOM MORTGAGE CORP. GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	UNION 2 \$350,724.22 CFCU COMMUNITY CREDIT UNION 1 \$158,452.37 CHEVY CHASE BANK, FSB - DEDICATED 1 \$415,488.16 CHANNEL CONSUMERS COOPERATIVE CREDIT 1 \$112,450.00 UNION FIRST HAWAIIAN BANK 1 \$83,000.00 FIRST HAWAIIAN BANK 2 \$322,279.31 ORIENTAL BANK AND TRUST 2 \$131,516.38 ORIENTAL BANK AND 1 \$131,516.38 QUALSTAR CREDIT 3 \$338,111.84 UNION 3 \$338,111.84 SKY BANK 1 \$90,000.00 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,431,972.85 BANK THE PEOPLES CREDIT UNION 6 \$653,571.25 WESTERNBANK 9 \$287,963.21 Unavailable 2 \$530,314.15 CHEVY CHASE BANK, FSB - DEDICATED 1 \$114,644.99 CHANNEL COMMERCIAL BANK 1 \$91,670.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$114,644.99 CHANNEL COMMERCIAL BANK 1 \$91,670.00 CHEVERBANK 1 \$52,678.86 FIFTH THIRD - DEDICATED CORP. \$1,108,129.26 CRP. \$124,300.00 GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	UNION 2 \$350,724.22 \$.25% CFCU COMMUNITY CREDIT UNION 1 \$158,452.37 2.37% CHEVY CHASE BANK, FSB - DEDICATED 1 \$415,488.16 6.22% CHANNEL 1 \$415,488.16 6.22% CHANNEL 1 \$415,488.16 6.22% CONSUMERS COOPERATIVE CREDIT 1 \$112,450.00 1.68% UNION FIRST HAWAHAN 1 \$83,000.00 1.24% FIRST BANK PUERTO 1 \$410,848.60 6.15% MONSON SAVINGS 2 \$322,279.31 4.82% ORIENTAL BANK AND 1 \$131,516.38 1.97% QUALSTAR CREDIT 2 \$131,516.38 1.97% QUALSTAR CREDIT 3 \$338,111.84 5.06% SKY BANK 1 \$90,000.00 1.35% SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$2,431,972.85 36.4% BANK THE PEOPLES CREDIT 4 \$653,571.25 9.78% WESTERNBANK 2 \$530,314.15 2.25% UNION 3 \$287,963.21 4.31% PUERTO RICO 3 \$287,963.21 4.31% PUERTO RICO 4 \$7,062,089.00 100% CHEVY CHASE BANK, FSB - DEDICATED 1 \$114,644.99 1.64% CHANNEL COMMERCIAL BANK 0F TEXAS, N.A. 1 \$91,670.00 1.31% EVERBANK 1 \$52,678.86 0.76% FIFTH THIRD - DEDICATED CHANNEL FREEDOM MORTGAGE, LLC DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	UNION 2 \$350,724.22 5.25% 0 CFCU COMMUNITY 1 \$158,452.37 2.37% 0 CHEVY CHASE BANK, FSB - DEDICATED 1 \$415,488.16 6.22% 0 CHANNEL COOPERATIVE CREDIT 1 \$112,450.00 1.68% 0 CHANNEL COOPERATIVE CREDIT 1 \$112,450.00 1.68% 0 FIRST HAWAIIAN BANK 1 \$83,000.00 1.24% 0 FIRST HAWAIIAN BANK PUERTO 1 \$410,848.60 6.15% 0 MONSON SAVINGS 2 \$322,279.31 4.82% 0 MONSON SAVINGS 3 \$322,279.31 4.82% 0 MONSON SAVINGS 1 \$131,516.38 1.97% 0 GUALSTAR CREDIT UNION 3 \$338,111.84 5.06% 0 SKY BANK 1 \$90,000.00 1.35% 0 WESTERNBANK 1 \$2,431,972.85 36.4% 0 WESTERNBANK 3 \$287,963.21 4.31% 0 Unavailable 2 \$530,314.15 2.25% 0 Unavailable 2 \$530,314.15 2.25% 0 CHEVY CHASE BANK, FSB - DEDICATED 1 \$114,644.99 1.64% 0 CHEVY CHASE BANK 1 \$91,670.00 1.31% 0 CHEVY CHASE BANK 1 \$91,670.00 1.31% 0 CHEVY CHASE BANK 1 \$91,670.00 1.31% 0 CHEVY CHASE BANK 1 \$52,678.86 0.76% 0 FIFTH THIRD - DEDICATED 1 \$110,8129.26 15.89% 0 FREEDOM MORTGAGE 1 \$124,300.00 1.78% 0 GMAC MORTGAGE, 1 \$124,300.00 1.78% 0 CHANICIONSTAR MORTGAGE 2 \$164,314.62 2.36% 0	UNION	UNION

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0
Total		55	\$6,973,878.32	100%	0	\$0.00		0
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0
Total		20	\$1,924,895.53	100%	0	\$0.00		0
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0
	Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0

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Total		14	\$1,613,766.18	100%	0	\$0.00	<u>/ </u>	0
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00) NA	0
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00) NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00) NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00) NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66					
<u> </u>	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00) NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00) NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00) NA	0
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00) NA	0
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00) NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00) NA	0
Total		19	\$2,399,955.34	100%	0	\$0.00	<u> </u>	0
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00) NA	1 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	. 2	·			·		
<u> </u>	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	. , ,	0.71%		·	NA	1
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 2	\$630,923.67	0.36%	0	\$0.00	NA	0
	'	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0

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L	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00) NA	0
	WELLS FARGO BANK, N.A.	3	. ,			\$327,546.84		
	Unavailable	38		5.76%		,	1	+ +
Total		651	\$175,900,739.00	100%	1	\$327,546.84	<u> </u>	1
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31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00) NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00) NA	0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00) NA	0
<u>L</u>	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,957.16				1	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00					
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00) NA	0
	BAXTER CREDIT UNION	2		0.83%		·		1
<u> </u>	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00) NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00) NA	0
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,865.69	0.52%		i i	1	
	CENTENNIAL LENDING, LLC	2		1.22%				
	CENTRAL MORTGAGE COMPANY	2	, ,			·		1
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0
		1	\$165,050.00	0.55%	0	\$0.00	NA	0

CITIZENS FINANCIAL BANK								L
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	. 0	Ĺ
CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	. 0	Ĺ
CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	. 0	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28			\$0.00			
DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	. 0	Ĺ
DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	. 0	Ĺ
FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	. 0	Ĺ
FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	. 0	Ĺ
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	. 0	
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	. 0	Ĺ
FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	. 0	<u></u>
FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	. 0	Ĺ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	. 0	Ĺ
FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	. 0	
FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	. 0	· [
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	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE	2	\$375,938.55	1.24%	0	\$0.00	NA	0
	COMPANY		φ373,936.33	1.24 /0	U	φ0.00	IVA	U
	HOME SAVINGS AND	1	\$75,336.66	0.25%	0	\$0.00	NA	0
	LOAN COMPANY	1	·					
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0
	HONESDALE	1	\$84,600.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK THE		, - ,			, , , , ,	·	
	I-C FEDERAL CREDIT	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	UNION KERN SCHOOLS							
	FEDERAL CREDIT	3	\$671,282.55	2.22%	0	\$0.00	NA	0
	UNION	3	\$071,262.33	2.2270	U	\$0.00	INA	U
	LANDMARK CREDIT							
	UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0
	MARINE BANK							
	MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT		·			,		
	UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0
	MCCUE MORTGAGE	1	¢211 (00 00	0.70	0	¢0.00	NTA	0
	COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0
	MEMBER FIRST	1	¢100 921 07	0.66%	0	\$0.00	NA	0
	MORTGAGE, LLC	1	\$199,831.97	0.00%	U	\$0.00	NA	U
	MERCHANTS BANK,							
	NATIONAL	2	\$208,330.10	0.69%	0	\$0.00	NA	0
	ASSOCIATION							
	MERIWEST							
	MORTGAGE	1	\$119,904.04	0.4%	0	\$0.00	NA	0
	COMPANY, LLC							
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	1	\$97,421.60	NA	1
	MIDWEST LOAN	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	SERVICES INC.		. ,					
	NATIONSTAR							
	MORTGAGE,	3	\$500,249.30	1.66%	0	\$0.00	NA	0
	LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTHWEST FEDERAL							
	CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL							\vdash
	CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL							H
	CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE							
	FEDERAL CREDIT	2	\$353,615.57	1.17%	0	\$0.00	NA	0
	UNION	_	ψ333,013.3 <i>1</i>	1.17/0		ψ0.00	1 1/1	
	ROCKY MOUNTAIN		0000000	4 0000	_	*		
	MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0
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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	Γ
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%		\$0.00			
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	1
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0	ľ
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	1
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	1
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0	
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	
Total		233	\$30,203,678.24	100%	1	\$97,421.60		1	L
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	1
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	
	CENTER LINST		I) i	Į.	

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	. 0
AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%		\$0.00	NA	. 0
ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	15	\$890,606.23	2.1%			NA	
BANK MUTUAL	10	\$568,327.82	1.34%	1 1	· ·	NA	
BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	. 0
BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%		·	NA	
CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%		,	NA	
CENTREBANK	1	\$64,000.00	0.15%	1		1	1 1
CENTRUE BANK	3	\$207,240.00	0.49%	1	1	NA	1 1
CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	. 0
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	. 0
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	. 0
	1	\$73,600.00	0.17%	0	\$0.00	NA	. 0

CLINTON NATIONAL BANK							
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0
CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61					
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	1	\$53,282.51	NA	1
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0
FIRST CENTURY	1	\$83,927.68	0.2%	0	\$0.00	NA	0
BANK, NA	1	φου,941.00	0.270	U	φυ.υυ	INA	<u>ا</u>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$306,028.35	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0
FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0
FULTON BANK	2	\$148,538.14	0.35%	0			0
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FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
	5	\$317,669.52	0.75%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK							
MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$256,589.83			·		0
MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0
MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%		,		
MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	12	\$808,300.00	1.9%	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL							
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%		·	NA	
PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$108,955.74	0.26%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0
REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0

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S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0
SABINE STATE BANK	4	\$277,271.81	0.65%	0	\$0.00	NA	0
AND TRUST COMPANY				1			0
SKY BANK SOLIDARITY	12	\$673,568.32	1.59%	1	\$68,037.75	NA	U
COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0
TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0
THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0
UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00) NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00) NA	. 0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00) NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00) NA	. 0
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA NA	. 0
Total		676	\$42,495,020.45	100%	2	\$121,320.26	<u>[</u>	1
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31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00) NA	. 0
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00) NA	0
	ALPINE BANK OF ILLINOIS	10						
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00) NA	. 0
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07					
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	30			0	\$0.00	NA	. 0
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$982,587.96			\$0.00	NA	. 0
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA NA	. 0
	BANK OF STANLY	2	\$208,322.64	1	1 1	\$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00) NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00) NA	. 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00) NA	. 0
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	. 0
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00		_
	,	3	\$283,958.99	0.59%	0	\$0.00	NA	. (

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	

EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0
	1	\$89,922.51	0.19%	0	\$0.00	NA	0

FORUM CREDIT UNION 2 \$198,812.26 0.41% 0 \$0.00 NA 0 FREMONT BANK 5 \$483,567.83 1% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 2 \$192,911.32 0.4% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 2 \$192,911.32 0.4% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 2 \$192,911.32 0.4% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 2 \$192,911.32 0.4% 0 \$0.00 NA 0 GARDINER NEVADA MORTGAGE, EREVICES 1 \$100,913.05 0.21% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$104,716.19 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$303,023.68 0.19% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$309,081.68 0.42% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$309,081.68 0.44% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$103,091.26 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$103,912.62 0.21% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$103,912.62 0.21% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$103,912.62 0.21% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$103,912.62 0.21% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$96,586.77 0.2% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$96,586.77 0.2% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$96,586.77 0.2% 0 \$0.00 NA 0	FIRST SOUTHERN NATIONAL BANK							
FREMONT BANK		2	\$198 812 26	0.41%	0	\$0.00	NA	0
FULTON BANK 4 \$381,540.32 0.79% 0 \$0.00 NA 0		 						
GARDINER SAVINGS 1 10 10 10 10 10 10 10								
INSTITUTION FSB			·			·		
GMAC MORTGAGE, 16 \$1,571,533.47 3.25% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$100,913.05 0.21% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$99,915.99 0.21% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$104,716.19 0.22% 0 \$0.00 NA 0 HOME FINANCING 3 \$282,764.20 0.58% 0 \$0.00 NA 0 HOME SAVINGS AND 2 \$176,000.00 0.36% 0 \$0.00 NA 0 HOME SAVINGS AND 2 \$176,000.00 0.36% 0 \$0.00 NA 0 HOMOR STATE BANK 2 \$201,330.86 0.42% 0 \$0.00 NA 0 HONOR STATE BANK 2 \$201,330.86 0.42% 0 \$0.00 NA 0 HONOR STATE BANK 2 \$194,303.24 0.4% 0 \$0.00 NA 0 HLINI BANK 2 \$179,445.36 0.37% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 2 \$109,805.38 0.23% 0 \$0.00 NA 0 INTERNATIONAL BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 IMENION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 LAKE MICHIGAN 1 \$103,912.62 0.21% 0 \$0.00 NA 0 LAKE MICHIGAN 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MICHIGAN 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MICHIGAN 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MICHIGAN 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MICHIGAN 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MICHIGAN 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MICHIGAN 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MICHIGAN 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MICHIGAN 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MICHIGAN 3 \$200,000 0.21% 0 \$0.00 NA 0 LAKE MICHIGAN 3 \$200,000 0.21% 0 \$0.00 NA 0 LAKE MICHIGAN 3 \$200,000 0.21% 0 \$0.00 NA 0 LAKE MICHIGAN 3 \$200,000 0.21% 0 \$0.00 NA 0 LAKE MICHIGAN 3 \$200,000 0.21% 0 \$0.00 NA 0 LAKE MICHIGAN 3 \$200,		2	\$192,911.32	0.4%	0	\$0.00	NA	0
LLC								\sqcap
GREATER NEVADA MORTGAGE SERVICES 1 \$100,913.05 0.21% 0 \$0.00 NA 0	·	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0
MORTGAGE SERVICES S100,913.05 0.21% 0 \$0.00 NA 0				~		ts.00		
GREYLOCK FEDERAL 1 \$99,915.99 0.21% 0 \$0.00 NA 0		1	\$100,913.05	0.21%	0	\$0.00	NA	0
CREDIT UNION			100 015 00			20.00	27.4	
GUARDIAN CREDIT 1 \$104,716.19 0.22% 0 \$0.00 NA 0		1	\$99,915.99	0.21%	0	\$0.00	NA	0
UNION			* : : : 10	~ ~ ~ ~		\$2.00	27.4	
HOME FINANCING CENTER INC. 3 \$282,764.20 0.58% 0 \$0.00 NA 0			\$104,716.19	0.22%	O	\$0.00	NA	ı O
CENTER INC. 3 \$282,764.20 0.58% 0 \$0.00 NA 0			±502 764 00	^ 5 0.00		\$0.00	STA	
HOME SAVINGS AND LOAN COMPANY 2 \$176,000.00 0.36% 0 \$0.00 NA 0		3	\$282,764.20	0.58%	O	\$0.00	NA	ı O
LOAN COMPANY 2 \$176,000.00 0.36% 0 \$0.00 NA 0			\$176.000.00	22601		ф0,00	NIA	
HOMEOWNERS 1 \$93,023.68 0.19% 0 \$0.00 NA 0		2	\$176,000.00	0.36%	U	\$0.00	NA 	U
MORTGAGE 1 \$93,023.68 0.19% 0 \$0.00 NA 0				Ţ				
ENTERPRISES INC. HONOR STATE BANK 2 \$201,330.86 0.42% 0 \$0.00 NA 0 IDAHO CENTRAL 3 \$309,081.68 0.64% 0 \$0.00 NA 0 ILLINI BANK 2 \$194,303.24 0.4% 0 \$0.00 NA 0 ILLINOIS NATIONAL 2 \$179,445.36 0.37% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$109,805.38 0.23% 0 \$0.00 NA 0 INTERNATIONAL BANK 0 \$100,000 NA 0 INTERNATIONAL 1 \$102,411.75 0.21% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$104,200.00 0.22% 0 \$0.00 NA 0 IRWIN UNION 1 \$96,586.77 0.2% 0 \$0.00 NA 0 IRWIN UNION 1 \$96,586.77 0.2% 0 \$0.00 NA 0 IRWIN UNION 1 \$96,586.77 0.2% 0 \$0.00 NA 0 IRWIN UNION 1 \$97,000.00 0.2% 0 \$0.00 NA 0 IRWIN UNION 1 \$97,000.00 0.2% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 IRWIN UNION 1 IRWIN UNION 1 IR		1	\$93,023.68	0.19%	0	\$0.00	NA	0
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IDAHO CENTRAL		2	\$201,330.86	0.42%	0	\$0.00	NA	0
CREDIT UNION 3 \$309,081.68 0.64% 0 \$0.00 NA 0 ILLINI BANK 2 \$194,303.24 0.4% 0 \$0.00 NA 0 ILLINOIS NATIONAL 2 \$179,445.36 0.37% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$109,805.38 0.23% 0 \$0.00 NA 0 INTERNATIONAL 3 \$102,411.75 0.21% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 IRWIN UNION BANK 2 \$189,915.99 0.39% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$103,912.62 0.21% 0 \$0.00 NA 0 JAMES F. MESSINGER 1 \$104,200.00 0.22% 0 \$0.00 NA 0 LAKE MICHIGAN 1 \$96,586.77 0.2% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$97,000.00 0.2% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$97,000.00 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 CREDIT UNION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0						·		
ILLINI BANK 2 \$194,303.24 0.4% 0 \$0.00 NA 0		3	\$309,081.68	0.64%	U	\$0.00	NA	
ILLINOIS NATIONAL 2 \$179,445.36 0.37% 0 \$0.00 NA 0		2	\$194,303.24	0.4%	0	\$0.00	NA	0
BANK 2 \$179,445.36 0.37% 0 \$0.00 NA 0			·			·		
INDEPENDENT BANK CORPORATION 1 \$109,805.38 0.23% 0 \$0.00 NA 0		2	\$179,445.30	0.37%	U	\$0.00	NA 	U
CORPORATION 1 \$109,805.38 0.23% 0 \$0.00 NA 0		1	\$100.00£.20	2 2201		\$0.00	NIA	
INTERNATIONAL BANK OF COMMERCE 1 \$102,411.75 0.21% 0 \$0.00 NA 0			\$109,805.38	0.25%	U	\$0.00	NA	U
BANK OF COMMERCE 1 \$102,411.75 0.21% 0 \$0.00 NA 0		1	Φ100 411 75	0.210/-	0	\$0.00	NIA	
IRWIN UNION BANK		1	\$102,411.75	0.21%	U	\$0.00	NA 	U
AND TRUST COMPANY 2 \$189,915.99 0.39% 0 \$0.00 NA 0		2	#100 015 00	0.200/-		\$0.00	NT A	
COMPANY 1 \$103,912.62 0.21% 0 \$0.00 NA 0 JAMES F. MESSINGER 1 \$104,200.00 0.22% 0 \$0.00 NA 0 LAKE MICHIGAN 1 \$96,586.77 0.2% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LIBERTY SAVINGS 1 \$97,000.00 0.2% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$100,000.00 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 COMPANY INC. 2 \$207,477.56 0 \$0.00 NA 0 COMPANY INC. 2 \$2		2	\$189,915.99	0.39%	U	\$0.00	NA 	U
JAMES F. MESSINGER 1 \$104,200.00 0.22% 0 \$0.00 NA 0	JAMES B. NUTTER AND	1	Φ102 012 62	0.21%		90.00	NI A	0
AND COMPANY INC. LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAGNA BANK 1 \$104,200.00 0.22% 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	COMPANY	1	\$103,712.02	U.Z170	U	φυ.υυ	IN/A	U
LAKE MICHIGAN 1 \$96,586.77 0.2% 0 \$0.00 NA 0	JAMES F. MESSINGER		¢104 200 00	0.22%		90.00	NIA	
CREDIT UNION 1 \$96,586.77 0.2% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$97,000.00 0.2% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$100,000.00 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0	AND COMPANY INC.		\$104,200.00	U.2270	U	Φ 0.00	11/1	U
CREDIT UNION		1	ΦΩ6 586 77	0.2%		\$0.00	NΔ	0
COMPANY INC. 2 \$207,477.56 0.43% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$97,000.00 0.2% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$100,000.00 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0	CREDIT UNION	1	\$90,300.77	0.270	U	\$0.00	INA.	U
LIBERTY SAVINGS 1 \$97,000.00 0.2% 0 \$0.00 NA 0	LAKE MORTGAGE		Φ2Ω7 477 56	0.42%		90.00	NIA	
BANK, FSB 1 \$97,000.00 0.2% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$100,000.00 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0	COMPANY INC.		\$201,411.50	U.4570	U	φυ.υυ	11/71	<u> </u>
MACHIAS SAVINGS BANK 1 \$100,000.00 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0	LIBERTY SAVINGS	1	¢07,000,00	0.2%		90.00	NI A	
BANK 1 \$100,000.00 0.21% 0 \$0.00 NA 0 MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0	BANK, FSB		\$97,000.00 ——	0.270	U	φυ.υυ 	11/1	U
MAGNA BANK 1 \$102,313.97 0.21% 0 \$0.00 NA 0			#100 000 00	0.21%		90.00	NI A	
	BANK		\$100,000.00	U.2170	U	\$0.00	INA.	I_U
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0
	,					1		

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MARINE BANK MORTGAGE SEI				ļ			
MARQUETTE BA		\$180,346.37	0.37%	0	\$0.00	NA	0
MECHANICS SA BANK	AVINGS 1	\$99,913.90	0.21%	0	\$0.00	NA	0
MEMBERS MOR SERVICES, LLC	5	\$482,122.10	1%	1	\$100,257.40	NA	1
MERCHANTS BANATIONAL ASSOCIATION	ANK, 3	\$294,375.67	0.61%	0	\$0.00	NA	0
MID MINNESOT FEDERAL CRED UNION		\$189,838.19	0.39%	0	\$0.00	NA	0
MONTICELLO BANKING COM	PANY 1	\$102,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CE. LLC	NTER, 1	\$90,000.00	0.19%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE CO		\$189,062.91	0.39%	0	\$0.00	NA	0
NEIGHBORHOO HOUSING SERV OF AMERICA, IN	TICES 5	\$497,430.16	1.03%	0	\$0.00	NA	0
NORTHERN OHI INVESTMENT COMPANY	IO 1	\$93,523.28	0.19%	0	\$0.00	NA	0
NORTHWEST FE CREDIT UNION	EDERAL 1	\$91,425.00	0.19%	0	\$0.00	NA	0
NUMERICA CRE UNION	EDIT 1	\$91,922.71	0.19%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY C UNION		\$193,938.80	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	31	\$285,085.71	0.59%	0	\$0.00	NA	0
PENTAGON FED CREDIT UNION	DERAL 4	\$397,763.64	0.82%	0	\$0.00	NA	0
PEOPLES BANK NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CRED UNION		\$99,920.03	0.21%	0	\$0.00	NA	0
PINNACLE FINA CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0
PIONEER CREDI UNION	IT 1	\$86,325.61	0.18%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 2	\$200,231.63	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPAN	')	\$190,713.58	0.39%	0	\$0.00	NA	0
SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0
SPACE COAST CRED	IT 2	\$205,822.64	0.43%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	GE 4	\$389,500.00	0.8%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0
STANFORD FEDERAI CREDIT UNION	L 1	\$88,124.07	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPAI OF NEW MEXICO	NY 1	\$84,930.32	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0
	1	\$92,250.00	0.19%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION					1			
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	. 0	
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	. 0)
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00					1	4
<u> </u>	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	(0
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00			, , , , ,			4
<u> </u>	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	(0
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	(0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00) NA	. 0)
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	. 0)
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	. 0)
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	(0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	. 0)
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	. 0)
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	. 0)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	. 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	. 0)
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	. 0)
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	. 0)
	WRIGHT-PATT CREDIT UNION, INC.	10				Ψ0.00		1)
	Unavailable	71	\$6,903,675.50				1	. 0	<u>)</u>
Total		499	\$48,509,161.00	100%		\$100,257.40		_1	+
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$109,907.59	0.31%	0	\$0.00	NA	. 0)

JERSEY, INC.								
ABBEVILLE BUILD AND LOAN ASSOCIATION	DING 2	\$233,065.70	0.67%	0	\$0.00	NA	. 0	1
ADVANTAGE BANI	K 1	\$122,896.67	0.35%	0	\$0.00	NA	. 0	
AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	. 0	i
ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0	,
AMARILLO NATIOI BANK	NAL 4	\$459,702.06	1.31%	0	\$0.00	NA	0	,
AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	. 0	,
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$219,905.29	0.63%	0	\$0.00	NA	0	_
ASSOCIATED BANI NA	K, 23	\$2,748,425.80	7.85%	0	\$0.00	NA	. 0	1
ASSOCIATED CREE UNION	DIT 1	\$114,301.50	0.33%	0	\$0.00	NA	. 0	1
BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	1
BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	. 0	Ī
BANK-FUND STAFF FEDERAL CREDIT UNION	F 1	\$110,896.58	0.32%	0	\$0.00	NA	0	,
BLACKHAWK COMMUNITY CREI UNION	OIT 2	\$233,800.97	0.67%	0	\$0.00	NA	. 0)
BLACKHAWK STAT BANK	TE 1	\$123,500.00	0.35%	0	\$0.00	NA	0	1
BRYN MAWR TRUS COMPANY THE	ST 1	\$123,648.56	0.35%	0	\$0.00	NA	0	1
CARDINAL COMMUNITY CREI UNION	OIT 1	\$114,601.25	0.33%	0	\$0.00	NA	. 0	
CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	. 0	,
CENTRAL MORTGA COMPANY	AGE 3	\$369,790.34	1.06%	0	\$0.00	NA	. 0	
CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	. 0	1
CHEVY CHASE BAY FSB - DEDICATED CHANNEL	NK, 2	\$226,773.20	0.65%	0	\$0.00	NA	. 0	
CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	1
CITIZENS FIRST WHOLESALE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	

MORTGAGE			!	<u> </u>		<u> </u>	Ш.	L
CITIZENS NATIONAL	2	\$240,000.00	0.69%	0	\$0.00	NA	0	
BANK OF MACOMB		ΨΔπο,οσοίου	0.07 /2	'	Ψ	1111	<u> </u>	4
CITY NATIONAL BANK	1	\$111,058.89	0.32%	0	\$0.00	NA	0	
OF SULPHUR SPRINGS	+			\vdash	 	 	<u> </u>	H
COMMUNITY BANC MORTGAGE		\$111,900.00	0.32%	0	\$0.00	NA	0	
CORPORATION	1	Φ111,200.00	0.5270		Ψ0.00	1723		
COMMUNITY BANK &				Щ				T
TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	
COMMUNITY FIRST								Γ
CREDIT UNION OF	2	\$237,850.00	0.68%	0	\$0.00	NA	0	1
FLORIDA							<u> </u>	L
COMMUNITY STATE	1	\$110,076.20	0.31%	0	\$0.00	NA	0	Ĩ
BANK	1	\$110,070.20	0.51 /6		φυ.υυ	11/7		L
COTTAGE SAVINGS		\$120,000.00	0.34%	0	\$0.00	NA	0	
BANK	-	Ψ120,000		'	Ψ 🗸		<u> </u>	\vdash
DESERT SCHOOLS		*2.50 40 2 72	1 000		#2.00	NA		ĺ
FEDERAL CREDIT	3	\$359,492.73	1.03%	0	\$0.00	NA	0	ĺ
UNION	-			\vdash			— <u>'</u>	\vdash
DHCU COMMUNITY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION				-	 	 	<u> </u>	H
DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	ĺ
DURANT BANK AND			 	Н	 		\Box	H
TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	ĺ
ENT FEDERAL CREDIT					<u> </u>			T
UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	ĺ
EVANS NATIONAL		*:::7.207.26	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		#2.00			Γ
BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	_
FIDELITY DEPOSIT		\$124,000,00	0.250/-		00.00	NIA		Γ
AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	L
FIFTH THIRD -	30	\$3,503,037.38	10%	0	\$0.00	NA	0	Ī
DEDICATED CHANNEL	30	\$3,303,037.30	10 /0		φυ.υυ	11/7		L
FIRST AMERICAN	1	\$119,149.81	0.34%	0	\$0.00	NA	0	1
CREDIT UNION	1	Ψ11/,1¬/.∨1	0.57 /5	_ Ŭ	Ψ0.00	1111	<u> </u>	Ļ
FIRST CITIZENS BANK				!	1			ĺ
& TRUST COMPANY	3	\$361,795.01	1.03%	0	\$0.00	NA	0	
OF SC	 	*2.17.452.50	2 2004		фо.00	NTA.		\vdash
FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	H
FIRST FEDERAL BANK	2	\$232,412.04	0.66%	0	\$0.00	NA	0	
OF OHIO FIRST FEDERAL OF	+			-	 	 	<u> </u>	H
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE	+			-	 			t
BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	l
FIRST MERIT	1	\$121,897.50	0.35%	0	\$0.00	NA	0	t
MORTGAGE	1	Ψ121,071.50	0.55 %		Ψ0.00	1773		l
17101(101102	1 1			1 '		1	i '	ĺ

CORPORATION							
FIRST MORTGAGE	2	\$229,808.97	0.66%	0	\$0.00	NA	0
COMPANY, L.L.C.	2	\$229,808.97	0.00%	U	\$0.00	NA	U
FIRST NATIONAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0
BANK	1	\$110,000.00	0.31 /0	U	φυ.υυ	IVA	U
FIRST NATIONAL							
BANK AND TRUST	1	\$114,903.38	0.33%	0	\$0.00	NA	0
COMPANY							
FIRST NATIONAL	4	\$486,096.33	1.39%	0	\$0.00	NA	0
BANK OF OMAHA		·		0			0
FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO	1	\$120,000.00	0.34%	0	\$0.00	NA	0
RICO		. ,					
FLORIDA CREDIT	1	\$122,000.00	0.35%	0	\$0.00	NA	0
UNION	1	¢112 000 00	0.220	0	ΦΩ ΩΩ	D.T.A.	0
FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0
GATEWAY	1	¢122 200 00	0.250	0		NT A	0
MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0
GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0
GMAC MORTGAGE,	1	\$114,229.60	0.33%	U	\$0.00	INA	U
LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT	1	\$123,676.33	0.33 /0	0	ψ0.00	IVA	U
UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0
ILLINOIS NATIONAL		·					
BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK							
AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0
JAMES B. NUTTER AND		********	0.5.7.4		40.00		
COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL	1	¢112.002.71	0.220	0	Φ0.00	B.T.A.	0
CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0
LAKE MICHIGAN	2	¢2/1 217 12	0.69%	^	¢0.00	NT A	0
CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	Ü
LAKE MORTGAGE	2	\$247,896.58	0.71%	0	\$0.00	NA	0
COMPANY INC.	۷	φ 447,090.38	0.71%	U	\$0.00	INA	U
LANGLEY FEDERAL	1	\$123,000.00	0.35%	0	\$0.00	NA	0
CREDIT UNION	1	φ123,000.00	0.3370	U	φυ.υυ	INA	U
MACHIAS SAVINGS	1	\$124,000.00	0.35%	0	\$0.00	NA	0
BANK	1	Ψ12π,000.00	0.5570	J	Ψ0.00	11/1	J
MARINE BANK	2	\$229,804.47	0.66%	0	\$0.00	NA	0
MORTGAGE SERVICES		·					
MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0
MAX FEDERAL CREDIT	1	\$119,899.19	0.34%	0	\$0.00	NA	0
UNION	•	, , /	7.2 . 70	Ŭ	40.00	- 1. 1	Ĭ

MCHENRY S BANK	SAVINGS	1	\$121,750.00	0.35%	0	\$0.00	NA	0
MECHANICS BANK	SAVINGS	3	\$350,296.68	1%	0	\$0.00	NA	0
MEMBERS N SERVICES, I		3	\$355,356.06	1.01%	0	\$0.00	NA	0
MERCANTII SAVINGS BA		1	\$115,902.54	0.33%	0	\$0.00	NA	0
MERCHANT NATIONAL ASSOCIATIO	,	2	\$242,293.76	0.69%	0	\$0.00	NA	0
MERRIMAC FEDERAL CI UNION		1	\$121,600.00	0.35%	0	\$0.00	NA	0
MID AMERIO FEDERAL SA BANK		2	\$232,865.11	0.66%	0	\$0.00	NA	0
MID MINNE FEDERAL CI UNION		1	\$111,908.19	0.32%	0	\$0.00	NA	0
MID-PENN E	BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNIT	Y BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0
MONTICELL BANKING C		2	\$221,909.83	0.63%	0	\$0.00	NA	0
MORTGAGE LLC	CENTER,	2	\$242,825.00	0.69%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATI		1	\$109,905.29	0.31%	0	\$0.00	NA	0
NATIONSTA MORTGAGE LLC/DBACH MORTGAGE	AMPION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
NATIONWIE ADVANTAG MORTGAGE	E	1	\$113,404.65	0.32%	0	\$0.00	NA	0
NATIONWIE ADVANTAG MORTGAGE - DEDICATE CHANNEL	E COMPANY	2	\$242,500.00	0.69%	0	\$0.00	NA	0
NORTHERN INVESTMEN COMPANY		5	\$589,472.77	1.68%	0	\$0.00	NA	0
ONE WASHI FINANCIAL	NGTON	1	\$113,502.19	0.32%	0	\$0.00	NA	0
ORNL FEDE	RAL	1	\$111,903.57	0.32%	0	\$0.00	NA	0

CREDIT UNION								
PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$115,900.13	0.33%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	
PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	
SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	

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	L. C. MODECA CE							
	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00) NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	. 0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0
Total		299			1	\$0.00		0
						[]		
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00) NA	0
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00) NA	. 0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45					0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00) NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	. 0
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	. 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	. 0
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	. 0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0

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CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0
CENTENNIAL	1	\$129,656.23	0.21%	0	\$0.00	NA	0
LENDING, LLC		Ţ 2 , o c c c			7 0 0 0		
CENTRAL MORTGAGE	2	\$262,639.84	0.42%	0	\$0.00	NA	0
COMPANY CENTRAL ONE							
FEDERAL CREDIT	1	\$128,000.00	0.2%	0	\$0.00	NA	0
UNION	1	\$128,000.00	0.270	U	φυ.υυ	INA	
CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0
CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00		0
CFCU COMMUNITY							
CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0
CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0
CHEVY CHASE BANK,							
FSB - DEDICATED	2	\$263,775.30	0.42%	0	\$0.00	NA	0
CHANNEL							
CHITTENDEN TRUST	2	\$277,882.38	0.44%	0	\$0.00	NA	0
COMPANY		Ψ277,002.30	0.1176	-	Ψ0.00	1471	Ŭ
CITIZENS FIRST		#1 053 003 03	1.60%	0	# 0.00	27.4	
WHOLESALE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0
MORTGAGE CITIZENS UNION							
SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0
CITIZENSFIRST							
CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0
CLINTON NATIONAL		44.20.000.00	0.01~	0	40.00		
BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
COASTLINE FEDERAL	1	\$136,000.00	0.220	0	\$0.00	NI A	0
CREDIT UNION	1	\$130,000.00	0.22%	U	\$0.00	NA	U
COMMERCIAL BANK	1	\$130,393.03	0.21%	0	\$0.00	NA	0
OF TEXAS, N.A.	1	Ψ130,373.03	0.21 /0	0	ψ0.00	11/1	J
COMMUNITY FIRST		44.0000000					
CREDIT UNION OF	1	\$138,880.33	0.22%	0	\$0.00	NA	0
FLORIDA							$\vdash \vdash$
COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0
CONSUMERS							\forall
COOPERATIVE CREDIT	1	\$129,890.78	0.21%	0	\$0.00	NA	0
UNION		\$1 2 2,020.70	5.2170		Ψ0.00	1 12 1	
CREDIT UNION							
MORTGAGE SERVICES,	1	\$143,650.00	0.23%	0	\$0.00	NA	0
INC.							
DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS							
FEDERAL CREDIT	5	\$675,663.33	1.08%	0	\$0.00	NA	0
UNION							$\vdash \vdash$
DHCU COMMUNITY	1	\$130,500.00	0.21%	0	\$0.00	NA	0
CREDIT UNION		·					

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2	\$281,262.32	0.45%	0	\$0.00	NA	0
4	\$545,375.83	0.87%	0	\$0.00	NA	0
1	\$145,474.64	0.23%	0	\$0.00	NA	0
2	\$277,882.38	0.44%	0	\$0.00	NA	0
1	\$146,873.44	0.23%	0	\$0.00	NA	0
2	\$278,881.96	0.44%	0	\$0.00	NA	0
62	\$8,451,486.04	13.46%	0	\$0.00	NA	0
1	\$135,000.00	0.21%	0	\$0.00	NA	0
1	\$128,000.00	0.2%	0	\$0.00	NA	0
2	\$274,301.52	0.44%	0	\$0.00	NA	0
1	\$132,888.26	0.21%	0	\$0.00	NA	0
1	\$129,500.00	0.21%	0	\$0.00	NA	0
1	\$129,790.87	0.21%	0	\$0.00	NA	0
1	\$124,892.38	0.2%	0	\$0.00	NA	0
8	\$1,089,585.23	1.73%	0	\$0.00	NA	0
2	\$263,181.41	0.42%	0	\$0.00	NA	0
3	\$407,803.89	0.65%	0	\$0.00	NA	0
2	\$282,000.00	0.45%	0	\$0.00	NA	0
1	\$147,000.00	0.23%	0	\$0.00	NA	0
1	\$126,000.00	0.2%	0	\$0.00	NA	0
1	\$132,600.00	0.21%	0	\$0.00	NA	0
2	\$284,490.83	0.45%	0	\$0.00	NA	0
	4 1 2 1 2 62 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$545,375.83 1 \$145,474.64 2 \$277,882.38 1 \$146,873.44 2 \$278,881.96 62 \$8,451,486.04 1 \$135,000.00 1 \$128,000.00 2 \$274,301.52 1 \$132,888.26 1 \$129,500.00 1 \$129,790.87 1 \$124,892.38 8 \$1,089,585.23 2 \$263,181.41 3 \$407,803.89 2 \$282,000.00 1 \$147,000.00 1 \$132,600.00	4 \$545,375.83 0.87% 1 \$145,474.64 0.23% 2 \$277,882.38 0.44% 1 \$146,873.44 0.23% 2 \$278,881.96 0.44% 62 \$8,451,486.04 13.46% 1 \$128,000.00 0.21% 1 \$132,888.26 0.21% 1 \$132,888.26 0.21% 1 \$129,500.00 0.21% 1 \$129,790.87 0.21% 1 \$124,892.38 0.2% 8 \$1,089,585.23 1.73% 2 \$263,181.41 0.42% 3 \$407,803.89 0.65% 2 \$282,000.00 0.45% 1 \$147,000.00 0.23% 1 \$126,000.00 0.24% 1 \$132,600.00 0.21%	4 \$545,375.83 0.87% 0 1 \$145,474.64 0.23% 0 2 \$277,882.38 0.44% 0 1 \$146,873.44 0.23% 0 2 \$278,881.96 0.44% 0 62 \$8,451,486.04 13.46% 0 1 \$128,000.00 0.21% 0 2 \$274,301.52 0.44% 0 1 \$132,888.26 0.21% 0 1 \$129,500.00 0.21% 0 1 \$129,790.87 0.21% 0 1 \$124,892.38 0.2% 0 2 \$263,181.41 0.42% 0 3 \$407,803.89 0.65% 0 2 \$282,000.00 0.45% 0 1 \$147,000.00 0.23% 0 1 \$126,000.00 0.21% 0 1 \$132,600.00 0.21% 0	4 \$545,375.83 0.87% 0 \$0.00 1 \$145,474.64 0.23% 0 \$0.00 2 \$277,882.38 0.44% 0 \$0.00 1 \$146,873.44 0.23% 0 \$0.00 2 \$278,881.96 0.44% 0 \$0.00 62 \$8,451,486.04 13.46% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 2 \$274,301.52 0.44% 0 \$0.00 1 \$132,888.26 0.21% 0 \$0.00 1 \$129,500.00 0.21% 0 \$0.00 1 \$129,790.87 0.21% 0 \$0.00 1 \$124,892.38 0.2% 0 \$0.00 2 \$263,181.41 0.42% 0 \$0.00 2 \$2263,181.41 0.42% 0 \$0.00 2 \$282,000.00 0.45% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 1 \$126,000.00 0.2%	4 \$545,375.83 0.87% 0 \$0.00 NA 1 \$145,474.64 0.23% 0 \$0.00 NA 2 \$277,882.38 0.44% 0 \$0.00 NA 1 \$146,873.44 0.23% 0 \$0.00 NA 2 \$278,881.96 0.44% 0 \$0.00 NA 62 \$8,451,486.04 13.46% 0 \$0.00 NA 1 \$135,000.00 0.21% 0 \$0.00 NA 1 \$128,000.00 0.22% 0 \$0.00 NA 1 \$128,000.00 0.22% 0 \$0.00 NA 1 \$122,000.00 0.22% 0 \$0.00 NA 1 \$129,500.00 0.21% 0 \$0.00 NA 1 \$129,790.87 0.21% 0 \$0.00 NA 1 \$124,892.38 0.2% 0 \$0.00 NA 2 \$263,181.41 0.42% 0 \$0.00 NA 3 \$407,803.89 0.65%

	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,892.38	0.2%				0
	FULTON SAVINGS BANK	1	\$126,000.00					0
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0
	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%				
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$126,893.30	0.2%				
	HONOR STATE BANK	1	\$139,200.00			·		
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%				
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0
	MARSHFIELD	1	\$148,275.32	0.24%		1		0
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SAVINGS BANK							
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0
S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0

SABINE STATE BANK
DANBURY 1 \$144,875.16 0.23% 0 \$0.00 NA 0 SHELBY SAVINGS 1 \$129,893.44 0.21% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$274,839.34 0.44% 0 \$0.00 NA 0 SERVICES OF TEXAS \$525,122.18 0.84% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY 1 \$135,000.00 0.21% 0 \$0.00 NA 0
BANK, SSB 1 \$129,893.44 0.21% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$274,839.34 0.44% 0 \$0.00 NA 0 SERVICES OF TEXAS SKY BANK 4 \$525,122.18 0.84% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT 1 \$135,000.00 0.21% 0 \$0.00 NA 0
CAPITAL MORTGAGE 2 \$274,839.34 0.44% 0 \$0.00 NA 0 SERVICES OF TEXAS SKY BANK 4 \$525,122.18 0.84% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY TOMESTATE OF TEXTS TOMESTATE OF TEXTS 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$135,000.00 0.21% 0 \$0.00 NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT 1 \$135,000.00 0.21% 0 \$0.00 NA 0
COMMUNITY 1 \$135,000.00 0.21% 0 \$0.00 NA 0
UNION
SOMERSET TRUST 1 \$130,000.00 0.21% 0 \$0.00 NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS 15 \$1,977,763.21 3.15% 0 \$0.00 NA 0 BANK
SPACE COAST CREDIT 1 \$149,671.03 0.24% 0 \$0.00 NA 0
ST. JAMES MORTGAGE CORPORATION 3 \$388,300.00 0.62% 0 \$0.00 NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT 2 \$275,643.37 0.44% 0 \$0.00 NA 0 UNION
STANDARD MORTGAGE 3 \$423,637.97 0.67% 0 \$0.00 NA 0 CORPORATION
STANFORD FEDERAL 1 \$132,685.66 0.21% 0 \$0.00 NA 0
STATE BANK OF CROSS PLAINS 1 \$124,897.54 0.2% 0 \$0.00 NA 0
STATE BANK OF THE 1 \$147,250.00 0.23% 0 \$0.00 NA 0
STILLWATER NATIONAL BANK & 1 \$135,258.44 0.22% 0 \$0.00 NA 0 TRUST COMPANY
SUBURBAN MORTGAGE COMPANY 2 \$285,500.00 0.45% 0 \$0.00 NA 0 OF NEW MEXICO
SUN AMERICAN 1 \$145,532.43 0.23% 0 \$0.00 NA 0
SUPERIOR FEDERAL CREDIT UNION 3 \$419,409.88 0.67% 0 \$0.00 NA 0
TCSB MORTGAGE 2 \$255,515.99 0.41% 0 \$0.00 NA 0
TEXAS BANK 1 \$127,892.46 0.2% 0 \$0.00 NA 0

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	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0	_ _
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0	Ĺ
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0	L
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0	Ĺ
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	Ĺ
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0	L
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0	L
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0	L
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0	L
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0	L
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61						
	Unavailable	61	\$8,265,689.65		1 1			1 1	1
Total		461	\$62,802,365.23	100%	0	\$0.00	 '	0	\vdash
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0	_
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0	Ĺ
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	Ĺ
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0	Ĺ
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0	Ĺ
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0	Ĺ
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0	L

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ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0
BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0
CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0
CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00) NA	. 0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00) NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00) NA	. 0
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00) NA	. 0
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	. 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00					
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$184,852.06					
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	. 0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00			·		
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00			. ,		
MACON BANK, INC.	1	\$224,810.97	0.37%	1 1		1	1
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	. 0
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	. 0

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MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	1	\$132,479.23	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0

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\$724,500.00

1.19%

\$0.00

SKY BANK

	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	Ü
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00		0	\$0.00		
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0
Total		285	\$61,121,625.81	100%	2	\$284,553.11		0
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31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0
		14	\$2,280,871.93	5%	0	\$0.00	NA	0
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ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0
	1	\$165,057.77	0.36%	0	\$0.00	NA	0

ENVISION CREDIT UNION						<u> </u>	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00) NA	0
FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00) NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00) NA	0
FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00) NA	. 0
FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00) NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00) NA	0
FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	1	\$169,864.06			·		
FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	. 0
FREMONT BANK	5	\$820,853.63		_		1	+ +
FULTON BANK	1	\$162,863.06	1	1 1	· · · · · · · · · · · · · · · · · · ·	1	
GATEWAY MORTGAGE CORPORATION	1	\$169,860.66					
GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	. 0
GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25			·		\perp
HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	. 0
HARBOR ONE CREDIT UNION	1	\$164,857.94			\$0.00	NA	. 0
HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC.	2	\$332,320.57			· ·		
HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0
	UNION FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION HAMPDEN BANK HARBOR ONE CREDIT UNION HARTFORD FUNDING LTD. HOME FINANCING CENTER INC.	UNION FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRST BANK PIEST UNITED BANK FIRST BANK FIRST UNITED BANK 1 FORUM CREDIT UNION 2 FREMONT BANK 5 FULTON BANK 1 GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION 1 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION HAMPDEN BANK 1 HARBOR ONE CREDIT UNION HARTFORD FUNDING LTD. HOME FINANCING CENTER INC.	UNION FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRST UNITED BANK FIRST BANK FIRST UNITED BANK FIRST HORTGAGE COMPANY FIRST UNITED BANK FIRST WORTGAGE COMPANY FIRST UNITED BANK FIRST HANTONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRST BANK FIRST BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK SE20,853.63 FULTON BANK SE20,853.63	UNION FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRST ORDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREATER NEVADA MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION 1 \$162,859.67 0.36% GREYLOCK FEDERAL CREDIT UNION 1 \$164,792.25 0.36% HAMPDEN BANK 1 \$164,857.94 0.36% HARPOR ONE CREDIT UNION 1 \$164,857.94 0.36% HARTFORD FUNDING LTD. HOME FINANCING CENTER INC. 2 \$332,320.57 0.73%	UNION FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL BANK, 2 FIRST FEDERAL BANK, 5FSB FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRST ORDIT UNION FIRST UNITED BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRST HORTGAGE COMPANY FIRST UNITED BANK FIRST SAME FOULTON BANK FOULTON BANK FOLLON BANK	UNION FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL BANK, ESB FIRST FEDERAL BANK, ESB FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK BANK AND TRUST COMPANY FIRST BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WATGOM FIRST W	UNION FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD DEDICATED CHANNEL FIRANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FISE FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRST WORTGAGE COMPANY FIRST UNITED BANK FIRST WORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY FIRST WORTGAGE COMPANY CO

HOMEAMERIC MORTGAGE CORPORATION	1	\$153,965.32	2 0.34%	0	\$0.00	NA	0
ILLINOIS NATI BANK	IONAL 2	\$339,000.00	0.74%	0	\$0.00	NA	. 0
INDEPENDENT CORPORATION	1	\$169,853.63	3 0.37%	0	\$0.00	NA	. 0
INTERNATION BANK OF COM		\$155,250.00	0.34%	0	\$0.00	NA	. 0
JAMES F. MESS AND COMPAN		\$172,105.29	0.38%	0	\$0.00	NA	. 0
JOHNS HOPKIN FEDERAL CRE UNION		\$150,000.00	0.33%	0	\$0.00	NA	. 0
KEYWORTH MORTGAGE FU CORPORATION		\$164,500.00	0.36%	0	\$0.00	NA	. 0
LAKE MORTGA COMPANY INC		\$156,621.51	0.34%	0	\$0.00	NA	. 0
MACHIAS SAV BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SE	ERVICES 1	\$154,270.28	8 0.34%	0	\$0.00	NA	. 0
MASSACHUSE HOUSING FINA AGENCY		\$1,609,230.77	7 3.53%	0	\$0.00	NA	. 0
MECHANICS S. BANK	AVINGS 1	\$155,865.68	8 0.34%	0	\$0.00	NA	. 0
MEMBER FIRS' MORTGAGE, L	LC 1	\$170,852.78	8 0.37%	0	\$0.00	NA	. 0
MERCHANTS E NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CO	ORP.	\$150,000.00	0.33%	0	\$0.00	NA	. 0
MISSION FEDE CREDIT UNION		\$173,000.00	0.38%	0	\$0.00	NA	. 0
MORTGAGE AI INC.		\$163,067.94	4 0.36%	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	J N	\$159,865.58	8 0.35%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE CO - DEDICATED CHANNEL		. ,					
NORTHERN OF	HIO 1	\$157,464.31	0.35%	0	\$0.00	NA	0

INVESTMENT COMPANY				 			
NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	. 0
OCEANFIRST BANK	1	\$171,855.50		0	\$0.00	NA	. 0
OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	. 0
PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	. 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63		0	\$0.00	NA	. 0
PEOPLES NEIGHBORHOOD BANK	1	\$153,000.00	0.34%	0	\$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	. 0
RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	. 0
S&T BANK	2	\$306,872.29		1 1	1	1 1	
SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93			·		
SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	_1	\$172,504.84					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	. 0
ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	. 0

STATE FARM BANK,

FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0
Unavailable	41					NA	
	284	\$45,758,560.00	100%	0	\$0.00		0
BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0
CENTENNIAL	1	\$90,200.00	1.72%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TCSB MORTGAGE CORPORATION TEXAS STATE BANK THE FIRST NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PEOPLES CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable BANCO SANTANDER PUERTO RICO CENTENNIAL LENDING, LLC CFCU COMMUNITY CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK & TRUST	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TCSB MORTGAGE CORPORATION TEXAS STATE BANK THE FIRST NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PEOPLES CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 41 284 BANCO SANTANDER PUERTO RICO CENTENNIAL LENDING, LLC CFCU COMMUNITY CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK & TRUST	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$167,362.70 TCSB MORTGAGE CORPORATION 1 \$159,865.58 TEXAS STATE BANK THE FIRST NATIONAL BANK 1 \$173,004.54 THE NATIONAL BANK OF OAK HARBOR THE PEOPLES CREDIT UNION 1 \$163,740.68 THE PEOPLES CREDIT UNION 2 \$307,870.08 TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$159,200.00 TRAVIS CREDIT UNION 1 \$169,453.98 U. S. MORTGAGE CORP. 1 \$167,355.78 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$160,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$161,114.53 WESTCONSIN CREDIT UNION 2 \$321,650.00 WESTCONSIN CREDIT UNION 1 \$159,080.00 WERIGHT-PATT CREDIT UNION, INC. 1 \$159,080.00 WARIGHT-PATT CREDIT UNION 1 \$159,080.00 BANCO SANTANDER PUERTO RICO 1 \$52,886.98 CENTENNIAL LENDING, LLC 1 \$90,200.00 CEPCU COMMUNITY CREDIT UNION 1 \$113,959.11 FIFITH THIRD - DEDICATED CHANNEL 2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$167,362.70 0.37% TCSB MORTGAGE CORPORATION 1 \$159,865.58 0.35% TEXAS STATE BANK THE FIRST NATIONAL BANK 1 \$155,000.00 0.34% THE NATIONAL BANK OF OAK HARBOR THE PEOPLES CREDIT UNION 1 \$163,740.68 0.36% THE PEOPLES CREDIT UNION 2 \$307,870.08 0.68% TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$159,200.00 0.35% TRAVIS CREDIT UNION 1 \$169,453.98 0.37% U. S. MORTGAGE CORP. 1 \$160,000.00 0.35% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$160,000.00 0.35% WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$321,650.00 0.71% WESTCONSIN CREDIT UNION, INC. 1 \$159,080.00 0.35% WESTCONSIN CREDIT UNION, INC. 1 \$159,080.00 0.35% BANCO SANTANDER PUERTO RICO 1 \$52,886.98 1.01% CENTENNIAL LENDING, LLC 1 \$90,200.00 1.72% CFCU COMMUNITY CREDIT UNION 1 <td< td=""><td>SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$167,362.70 0.37% 0 TCSB MORTGAGE CORPORATION 1 \$159,865.58 0.35% 0 TEXAS STATE BANK THE FIRST NATIONAL BANK 1 \$155,000.00 0.34% 0 THE FIRST NATIONAL BANK 1 \$163,740.68 0.36% 0 THE PEOPLES CREDIT UNION 2 \$307,870.08 0.68% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$159,200.00 0.35% 0 TRAVIS CREDIT UNION U. S. MORTGAGE CORP. 1 \$169,453.98 0.37% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$160,000.00 0.35% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$321,650.00 0.71% 0 WESTCONSIN CREDIT UNION 1 \$161,114.53 0.35% 0 WESTCONSIN CREDIT UNION, INC. 1 \$159,080.00 0.35% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$159,080.00 0.35% 0 BANCO SANTANDER PUERTO RICO 1 \$52,886.98 1.01%</td><td> SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TCSB MORTGAGE S159,865.58 0.35% 0 S0.00 CSO.00 CSO.00</td><td> SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN OF NEW MEXICO TCSB MORTGAGE CORPORATION S159,865.58 0.35% O S0.00 NA TEXAS STATE BANK S173,004.54 0.38% O S0.00 NA THE FIRST NATIONAL BANK S155,000.00 0.34% O S0.00 NA THE FIRST NATIONAL S163,740.68 0.36% O S0.00 NA THE NATIONAL BANK S163,740.68 0.36% O S0.00 NA THE PEOPLES CREDIT UNION S169,453.98 0.37% O S0.00 NA SERVICES TRAVIS CREDIT UNION S169,453.98 0.37% O S0.00 NA SI69,453.98 O.37% O S0.00 NA O.35% O S0.00 NA SI69,453.98 O.37% O S0.00 NA O.35% O S0.00 O.35% O S0.00 NA O.35% O S0.00 O.35% O S0.00 NA O.35% O S0.00 O.3</td></td<>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$167,362.70 0.37% 0 TCSB MORTGAGE CORPORATION 1 \$159,865.58 0.35% 0 TEXAS STATE BANK THE FIRST NATIONAL BANK 1 \$155,000.00 0.34% 0 THE FIRST NATIONAL BANK 1 \$163,740.68 0.36% 0 THE PEOPLES CREDIT UNION 2 \$307,870.08 0.68% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$159,200.00 0.35% 0 TRAVIS CREDIT UNION U. S. MORTGAGE CORP. 1 \$169,453.98 0.37% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$160,000.00 0.35% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$321,650.00 0.71% 0 WESTCONSIN CREDIT UNION 1 \$161,114.53 0.35% 0 WESTCONSIN CREDIT UNION, INC. 1 \$159,080.00 0.35% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$159,080.00 0.35% 0 BANCO SANTANDER PUERTO RICO 1 \$52,886.98 1.01%	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TCSB MORTGAGE S159,865.58 0.35% 0 S0.00 CSO.00 CSO.00	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN OF NEW MEXICO TCSB MORTGAGE CORPORATION S159,865.58 0.35% O S0.00 NA TEXAS STATE BANK S173,004.54 0.38% O S0.00 NA THE FIRST NATIONAL BANK S155,000.00 0.34% O S0.00 NA THE FIRST NATIONAL S163,740.68 0.36% O S0.00 NA THE NATIONAL BANK S163,740.68 0.36% O S0.00 NA THE PEOPLES CREDIT UNION S169,453.98 0.37% O S0.00 NA SERVICES TRAVIS CREDIT UNION S169,453.98 0.37% O S0.00 NA SI69,453.98 O.37% O S0.00 NA O.35% O S0.00 NA SI69,453.98 O.37% O S0.00 NA O.35% O S0.00 O.35% O S0.00 NA O.35% O S0.00 O.35% O S0.00 NA O.35% O S0.00 O.3

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ISLAND FEDERAL

	CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0
Total		36	\$5,666,094.00	100%	0	\$0.00		0
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0

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	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84		0	·		
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0
1		29	Φ2 044 424 00	1000	0	\$0.00		0
Total		29	\$2,844,431.00	100%	U	ֆ Ս.ՍՍ		U
Total		29	\$2,844,431.00	100%		Φυ.υυ		U
Total 31412LYC8	FRANKLIN BANK, SSB	7	\$2,844,431.00		0		NA	
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY		,			\$0.00	NA NA	0
	NATIONAL CITY	7	\$1,009,735.10	19.78%	0	\$0.00 \$0.00		0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	7	\$1,009,735.10 \$645,682.77	19.78% 12.65%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE	7 4 6	\$1,009,735.10 \$645,682.77 \$618,168.22	19.78% 12.65% 12.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	7 4 6	\$1,009,735.10 \$645,682.77 \$618,168.22 \$209,866.09	19.78% 12.65% 12.11% 4.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
31412LYC8	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	7 4 6 1	\$1,009,735.10 \$645,682.77 \$618,168.22 \$209,866.09 \$2,621,555.87	19.78% 12.65% 12.11% 4.11% 51.35%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31412LYC8	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	7 4 6 1	\$1,009,735.10 \$645,682.77 \$618,168.22 \$209,866.09 \$2,621,555.87 \$5,105,008.05	19.78% 12.65% 12.11% 4.11% 51.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE	7 4 6 1	\$1,009,735.10 \$645,682.77 \$618,168.22 \$209,866.09 \$2,621,555.87 \$5,105,008.05	19.78% 12.65% 12.11% 4.11% 51.35% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY	7 4 6 1 15 33	\$1,009,735.10 \$645,682.77 \$618,168.22 \$209,866.09 \$2,621,555.87 \$5,105,008.05	19.78% 12.65% 12.11% 4.11% 51.35% 100% 13.27% 16.69%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE	7 4 6 1 15 33	\$1,009,735.10 \$645,682.77 \$618,168.22 \$209,866.09 \$2,621,555.87 \$5,105,008.05 \$291,236.23 \$366,331.83	19.78% 12.65% 12.11% 4.11% 51.35% 100% 13.27% 16.69%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
31412LYC8 Total 31412LYD6	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE	7 4 6 1 15 33 1 3	\$1,009,735.10 \$645,682.77 \$618,168.22 \$209,866.09 \$2,621,555.87 \$5,105,008.05 \$291,236.23 \$366,331.83 \$1,536,939.94	19.78% 12.65% 12.11% 4.11% 51.35% 100% 13.27% 16.69% 70.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
31412LYC8 Total 31412LYD6	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE	7 4 6 1 15 33 1 3	\$1,009,735.10 \$645,682.77 \$618,168.22 \$209,866.09 \$2,621,555.87 \$5,105,008.05 \$291,236.23 \$366,331.83 \$1,536,939.94	19.78% 12.65% 12.11% 4.11% 51.35% 100% 13.27% 16.69% 70.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0

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	CORPORATION	1 1	ļ	, ,	,	1	1 '	1
Total		9	\$2,039,989.09	100%	0	\$0.00		0
		\leftarrow					<u></u> '	\vdash
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0
<u> </u>	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0
	Unavailable	6	\$916,394.50	1				
Total		100	\$19,267,289.88	100%	0	\$0.00	<u></u> '	0
		\longrightarrow					<u></u> !	\vdash
31412LYG9	ARVEST MORTGAGE COMPANY	12	\$1,443,354.43			· ·		
<u> </u>	FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,269,958.90			i	1	
Total		119	\$18,032,850.46	100%	0	\$0.00	<u> </u>	0
<u> </u>					Щ,		<u></u> !	\vdash
31412LYH7	ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40			·	NA	
<u> </u>	FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0
Total		25	\$3,644,470.32	100%	0	\$0.00	!	0
		\longrightarrow					<u></u> '	\longrightarrow
31412LYJ3	PHH MORTGAGE CORPORATION	11	\$1,352,048.84			·		
	Unavailable	1	\$288,760.02	17.6%	0			0
Total		12	\$1,640,808.86	100%	0	\$0.00	 '	0
31412LYK0	ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0
	Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0
Total		72	\$12,088,067.32	100%	0	\$0.00		0
			, ,					
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0
	Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0
Total		24	\$2,809,836.96	100%	0	\$0.00		0
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$80,000.00		0	\$0.00		
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0
SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0
	2	\$270,370.56	3.09%	0	\$0.00	NA	0

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	EMPLOYEES CREDIT UNION							
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0
Total		85	\$8,742,134.51	100%	0	\$0.00		0
	ADACUS EEDEDAL							
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	2	\$417,000.00	0.74%		\$0.00		1 1

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INC.							
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$149,854.20	0.26%	0	\$0.00	NA	0
UNION							
ENT FEDERAL CREDIT	1	\$282,370.03	0.5%	0	\$0.00	NA	0
UNION FALL RIVER FIVE							
CENTS SAVINGS BANK	1	\$216,712.32	0.38%	0	\$0.00	NA	0
DBA BANKFIVE		Ψ210,712.32	0.5070		ψ0.00	1471	
FIFTH THIRD -	4	Φ1.C2.24.C.02	0.20%	0	Φ0.00	NIA	
DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN	1	\$150,474.55	0.27%	0	\$0.00	NA	0
BANK	1	Ψ130, 174.33	0.2770	U	Ψ0.00	1471	<u> </u>
FIRST INTERSTATE	2	\$406,310.96	0.72%	0	\$0.00	NA	0
BANK		. ,					
FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0
FIRST NATIONAL							\vdash
BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0
FIRST NATIONAL	-	φ1. 7 0.000.00	0.269	0	ф0,00	NIA	
BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0
FIRST REPUBLIC	2	\$660,000.00	1.17%	0	\$0.00	NA	0
SAVINGS BANK	۷	φουσ,σοσ.σο	1.17/0	U	φ0.00	INA	U
FREEDOM MORTGAGE	1	\$260,000.00	0.46%	0	\$0.00	NA	0
CORP.	4				·		
FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0
HARBOR ONE CREDIT							
UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0
HOMEAMERICAN							
MORTGAGE	4	\$988,608.95	1.75%	0	\$0.00	NA	0
CORPORATION							
HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0
HSBC MORTGAGE	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0
CORPORATION (USA)		, _, _ , _ , _ , _ , _ , _ , _ , _ , _	2		40.00	1,12	\dashv
ISLAND FEDERAL	1	\$250,000.00	0.44%	0	\$0.00	NA	0
CREDIT UNION KINECTA FEDERAL							\vdash
CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0
LOS ALAMOS				_			
NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$202 400 70	0.68%	0	ያስ <u>ሰ</u> ባ	NT A	0
SERVICES, LLC	2	\$383,408.70	0.08%	0	\$0.00	NA	U
MERIWEST							
MORTGAGE	2	\$706,491.00	1.25%	0	\$0.00	NA	0
COMPANY, LLC							

	O AMERICA DERAL SAVINGS NK	1	\$416,584.88	0.74%	0	\$0.00	NA	0
	D-HUDSON VALLEY DERAL CREDIT ON	1	\$331,277.70	0.59%	0	\$0.00	NA	0
	FORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0
	RTGAGE AMERICA,	2	\$381,000.00					
NAT ADV MOI - DE	TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0
ORI TRU	ENTAL BANK AND JST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0
PFF	BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0
	NACLE FINANCIAL RPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0
STA	T WASHINGTON TE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0
QU <i>A</i> Uni	ALSTAR CREDIT ON	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0
RAE	BOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0
RBS	CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0
CAP	ELL, INC., DBA PITAL MORTGAGE VICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0
SOU BAN	IND COMMUNITY NK	1	\$180,373.41	0.32%	0	\$0.00	NA	0
	ZEREIGN BANK, A DERAL SAVINGS NK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0
	PAUL POSTAL PLOYEES CREDIT ON	2	\$607,302.76	1.07%	0	\$0.00	NA	0
	CHERS FEDERAL EDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	E CALIFORNIA EDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0
	YOTA FEDERAL EDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	MARK FINANCIAL EDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0
ULS BAN	TER SAVINGS NK	1	\$308,750.00	0.55%	0	\$0.00	NA	0
	SHINGTON STATE PLOYEES CREDIT	2	\$474,201.99	0.84%	0	\$0.00	NA	0
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	UNION	1	J	, ,	i 1	1	1 '	1
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0
Total		232	\$56,605,841.56	100%	0	\$0.00	<u> </u>	0
		—			\bigsqcup	<u> </u>	<u> </u>	\sqcup
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00			· ·		
<u></u>	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77		0	\$0.00	NA	0
Total		49	\$5,045,259.99	100%	0	\$0.00	'	0
<u> </u>					\bigsqcup	<u> </u>	<u> </u>	\leftarrow
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0
	Unavailable	2	\$615,931.68		0			0
Total		97	\$26,634,563.88	100%	0	\$0.00	<u> </u>	0
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$221,780.43			·		
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	
<u> </u>	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0

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AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0
BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0
BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,571.46	0.24%	0	\$0.00	NA	0
	•						

LAKEWOOD							
FIRST HERITAGE							
FINANCIAL	2	\$115,400.00	0.39%	0	\$0.00	NA	0
CORPORATION							
FIRST INTERSTATE	7	\$430,481.18	1.44%	0	\$0.00	NA	0
BANK	/	\$430,461.16	1.44%	U	\$0.00	NA	U
FIRST MERIT							
MORTGAGE	6	\$371,850.97	1.25%	0	\$0.00	NA	0
CORPORATION							
FIRST MORTGAGE	1	\$53,252.97	0.18%	0	\$0.00	NA	0
COMPANY, L.L.C.	1	\$33,232.77	0.1070	0	ψ0.00	1171	U
FIRST NATIONAL	1	\$59,947.06	0.2%	0	\$0.00	NA	0
BANK	1	ψ3,547.00	0.270	U	Ψ0.00	1171	Ŭ
FIRST NATIONAL	2	\$96,000.00	0.32%	0	\$0.00	NA	0
BANK & TRUST		Ψ>0,000.00	0.3270		Ψ0.00	1171	Ŭ
FIRST NATIONAL	3	\$180,858.51	0.61%	0	\$0.00	NA	0
BANK IN MANITOWOC		+100,000.01	3.5170		Ψ0.00	1,11	
FIRST NATIONAL	1	\$58,000.00	0.19%	0	\$0.00	NA	0
BANK OF OMAHA		+- 0,000.00	0.17 /0		40.00		
FIRSTBANK PUERTO	1	\$78,250.84	0.26%	0	\$0.00	NA	0
RICO		·					
FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
GARDINER SAVINGS	2	\$106,616.25	0.36%	0	\$0.00	NA	0
INSTITUTION FSB		·					
GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0
GMAC MORTGAGE,	2	\$93,312.81	0.31%	0	\$0.00	NA	0
LLC		·					
HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND	6	\$410,776.40	1.38%	0	\$0.00	NA	0
LOAN COMPANY	Ů	Ψ110,770.10	1.5070		Ψ0.00	1171	Ŭ
HSBC MORTGAGE	5	\$297,462.83	1%	0	\$0.00	NA	0
CORPORATION (USA)		·			·		
ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL	2	\$110,090.00	0.37%	0	\$0.00	NA	0
BANK		Ψ110,070.00	3.57 70		Ψ0.00	1 1/1 1	
IOWA BANKERS			_				
MORTGAGE	1	\$79,600.00	0.27%	0	\$0.00	NA	0
CORPORATION							
IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0
IRWIN UNION BANK	1	\$80,926.77	0.27%	0	\$0.00	NA	0
AND TRUST COMPANY		\$55,7 2 0.77	5.27 70		Ψ0.00	1111	
JAMES B. NUTTER AND	2	\$155,928.53	0.52%	0	\$0.00	NA	0
COMPANY		, - = 0.00		_	+		
LA SALLE STATE	1	\$60,100.00	0.2%	0	\$0.00	NA	0
BANK		, , - 0 0 0 0	- 1 - 1 - 1	_	+		-1
LANDMARK CREDIT	2	\$130,881.58	0.44%	0	\$0.00	NA	0
UNION		·					
	1	\$59,947.06	0.2%	0	\$0.00	NA	0

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LANGLEY FEDERAL CREDIT UNION						1	
LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$83,276.13			·		
MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	. 0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	1	\$59,925.00					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$243,960.30	0.82%	0	\$0.00	NA	0

NEIGHBORHOOD			1				
HOUSING SERVICES	1	\$51,532.18	0.17%	0	\$0.00	NA	0
OF AMERICA, INC.	\longrightarrow	·		\vdash			\vdash
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL		\$7.4.702.20	250		#0.00	NY A	
SAVINGS BANK		\$74,732.38	0.25%	0	\$0.00	NA	0
NORTHERN OHIO	<u> </u>						
INVESTMENT	2	\$124,700.00	0.42%	0	\$0.00	NA	0
COMPANY	\longmapsto	<u> </u>	 '	\bigsqcup			$\vdash \vdash$
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0
NORTHWESTERN	6	\$382,572.29	1.28%	0	\$0.00	NA	0
MORTGAGE COMPANY	<u>_</u>	Φ304,314.47	1.20 /0		ψ0.00	1 7/ 1	<u> ۱</u>
NUMERICA CREDIT	1	\$81,700.00	0.27%	0	\$0.00	NA	0
UNION	\longmapsto	+,	<u> </u>			-	\vdash
OLIN COMMUNITY	2	\$156,262.02	0.52%	0	\$0.00	NA	0
CREDIT UNION	\longrightarrow			\vdash			+
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0
PINNACLE FINANCIAL		·			·		
CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0
POLICE AND FIRE			ĺ ,				
FEDERAL CREDIT	2	\$108,860.28	0.36%	0	\$0.00	NA	0
UNION			'	<u> </u>			oxdot
POPULAR MORTGAGE,	1	\$77,300.00	0.26%	0	\$0.00	NA	0
INC.	<u> </u>	Ψ11,500.00	0.20 ,2		ΨΟ.ΟΟ	1112	\vdash
PROGRESSIVE	1	\$62,977.16	0.21%	0	\$0.00	NA	0
SAVINGS BANK FSB		·			·		
REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0
RIDDELL NATIONAL	1	\$72,934.01	0.24%	0	\$0.00	NA	0
BANK ROCKY MOUNTAIN	\longrightarrow			\vdash			+
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0
SAN ANTONIO	\Box	i †					$\vdash \vdash$
FEDERAL CREDIT	4	\$210,470.64	0.7%	0	\$0.00	NA	0
UNION (SAFCU)		+	ı <u> </u>	_!	<u> </u>		l <u>L</u>
SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0
SOLIDARITY	$\lceil - \rceil$		· ·				
COMMUNITY	1	\$61,930.66	0.21%	0	\$0.00	NA	0
FEDERAL CREDIT	1	Φ01,220.00	0.4170	٦	ψ0.00	1743	
UNION	$\vdash \vdash \vdash$	 	 '	\bigsqcup			\vdash
SOVEREIGN BANK, A	1 12	\$720.695.00	2 470/		фО ОО	NT A	
FEDERAL SAVINGS	12	\$738,685.99	2.47%	0	\$0.00	NA	0
BANK SPACE COAST CREDIT	\longrightarrow	 		\vdash			$\vdash \vdash$
UNION UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0
0111011						<u> </u>	

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	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0			0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	·		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0
Total		460	\$29,983,652.00	100%	0	\$0.00		0
31412LYS3	ABBEVILLE BUILDING AND LOAN	2	\$199,911.77	0.44%	0	\$0.00	NA	0

<u> </u>	ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00		0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0

1	\$92,346.31	0.2%	0	\$0.00	NA	. 0	
10	\$985,825.70	2.15%	0	\$0.00	NA	. 0	
2	\$206,600.00	0.45%	0	\$0.00	NA	0	
4	\$367,967.08	0.8%	0	\$0.00	NA	. 0	
1	\$99,911.77	0.22%	0	\$0.00	NA	. 0	
2	\$190,564.81	0.42%	0	\$0.00	NA	0	
1	\$99,909.60	0.22%	0	\$0.00	NA	0	
1	\$88,770.46	0.19%	0	\$0.00	NA	0	
1	\$105,903.87	0.23%	0	\$0.00	NA	. 0	
1	\$99,599.03	0.22%	0	\$0.00	NA	0	
1	\$90,250.00	0.2%	0	\$0.00	NA	. 0	
3	\$270,105.00	0.59%	0	\$0.00	NA	. 0	
1	\$99,809.73	0.22%	0	\$0.00	NA	. 0	
	\$91,000.00						
1	\$86,846.06	0.19%	0	\$0.00	NA	. 0	
1	\$102,000.00	0.22%	0	\$0.00	NA	0	Ĺ
1	\$94,762.15	0.21%	0	\$0.00	NA	. 0	
2	\$194,905.60	0.43%	0	\$0.00	NA	0	
2	\$190,750.00	0.42%	0	\$0.00	NA	0	
1	\$99,000.00			·	NA		-
2	\$175,200.00	0.38%	0	\$0.00	NA	. 0	Ĺ
2	\$199,823.54	0.44%	0	\$0.00	NA	0	Ĺ
1	\$97,659.47	0.21%	0	\$0.00	NA	. 0	
	2 4 1 1 2 1 1 1 1 1 1 1 2 2 1 1 2 2 1 2	10 \$985,825.70 2 \$206,600.00 4 \$367,967.08 1 \$99,911.77 2 \$190,564.81 1 \$99,909.60 1 \$88,770.46 1 \$105,903.87 1 \$99,599.03 1 \$99,599.03 1 \$99,599.03 1 \$99,809.73 1 \$91,000.00 1 \$86,846.06 1 \$102,000.00 1 \$86,846.06 2 \$194,905.60 2 \$199,823.54	10 \$985,825.70 2.15% 2 \$206,600.00 0.45% 4 \$367,967.08 0.8% 1 \$99,911.77 0.22% 2 \$190,564.81 0.42% 1 \$99,909.60 0.22% 1 \$105,903.87 0.23% 1 \$99,599.03 0.22% 1 \$90,250.00 0.2% 3 \$270,105.00 0.59% 1 \$99,809.73 0.22% 1 \$91,000.00 0.2% 1 \$102,000.00 0.22% 1 \$94,762.15 0.21% 2 \$194,905.60 0.43% 2 \$190,750.00 0.22% 1 \$99,000.00 0.22% 2 \$175,200.00 0.38% 2 \$199,823.54 0.44%	10 \$985,825.70 2.15% 0 2 \$206,600.00 0.45% 0 4 \$367,967.08 0.8% 0 1 \$99,911.77 0.22% 0 2 \$190,564.81 0.42% 0 1 \$99,909.60 0.22% 0 1 \$105,903.87 0.23% 0 1 \$99,599.03 0.22% 0 1 \$99,599.03 0.22% 0 3 \$270,105.00 0.59% 0 1 \$99,809.73 0.22% 0 1 \$91,000.00 0.2% 0 1 \$102,000.00 0.22% 0 1 \$94,762.15 0.21% 0 2 \$194,905.60 0.43% 0 2 \$190,750.00 0.42% 0 1 \$99,000.00 0.22% 0 2 \$175,200.00 0.38% 0 2 \$199,823.54 0.44% 0	10 \$985,825.70 2.15% 0 \$0.00 2 \$206,600.00 0.45% 0 \$0.00 4 \$367,967.08 0.8% 0 \$0.00 1 \$99,911.77 0.22% 0 \$0.00 2 \$190,564.81 0.42% 0 \$0.00 1 \$99,909.60 0.22% 0 \$0.00 1 \$88,770.46 0.19% 0 \$0.00 1 \$99,599.38 0.23% 0 \$0.00 1 \$99,599.03 0.22% 0 \$0.00 1 \$99,599.03 0.22% 0 \$0.00 3 \$270,105.00 0.59% 0 \$0.00 1 \$99,809.73 0.22% 0 \$0.00 1 \$91,000.00 0.2% 0 \$0.00 1 \$94,762.15 0.21% 0 \$0.00 2 \$194,905.60 0.43% 0 \$0.00 2 \$199,750.00 0.22%	10 \$985,825.70 2.15% 0 \$0.00 NA 2 \$206,600.00 0.45% 0 \$0.00 NA 4 \$367,967.08 0.8% 0 \$0.00 NA 1 \$99,911.77 0.22% 0 \$0.00 NA 2 \$190,564.81 0.42% 0 \$0.00 NA 1 \$99,909.60 0.22% 0 \$0.00 NA 1 \$99,909.80 0.23% 0 \$0.00 NA 1 \$99,809.73 0.22% 0 \$0.00 NA 1 \$91,000.00 0.2%	10 \$985,825.70 2.15% 0 \$0.00 NA 0 2 \$206,600.00 0.45% 0 \$0.00 NA 0 4 \$367,967.08 0.8% 0 \$0.00 NA 0 1 \$99,911.77 0.22% 0 \$0.00 NA 0 2 \$190,564.81 0.42% 0 \$0.00 NA 0 1 \$99,909.60 0.22% 0 \$0.00 NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0
	1	\$100,000.00	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC							
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0
GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0
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5	\$507,331.38	1.11%	0	\$0.00	NA	0
1	\$99,907.82	0.22%	0	\$0.00	NA	0
3	\$294,317.58	0.64%	0	\$0.00	NA	0
				·		0
				·		
1	\$87,500.00	0.19%	0	\$0.00	NA	0
2	\$204,728.85	0.45%	0	\$0.00	NA	0
2	\$201,722.22	0.44%	0	\$0.00	NA	0
2	\$188,805.60	0.41%	0	\$0.00	NA	0
3	\$311,916.21	0.68%	0	\$0.00	NA	0
1	\$107,900.00	0.24%	0	\$0.00	NA	0
1	\$105,000.00	0.23%	0	\$0.00	NA	0
1	\$103,680.00	0.23%	0	\$0.00	NA	0
1	\$89,836.19	0.2%	0	\$0.00	NA	0
1	\$87,922.36	0.19%	0	\$0.00	NA	0
1	\$88,350.00	0.19%	0	\$0.00	NA	0
1	\$105,000.00	0.23%	0	\$0.00	NA	0
1	\$99,913.05	0.22%	0	\$0.00	NA	0
5	\$492,706.66	1.08%	0	\$0.00	NA	0
1	\$99,909.60	0.22%	0	\$0.00	NA	0
1	\$96,921.87	0.21%	0	\$0.00	NA	0
7	\$685,930.03	1.5%	0	\$0.00	NA	0
2	\$200,900.00	0.44%	0	\$0.00	NA	0
	1 3 2 1 2 2 2 3 3 1 1 1 1 1 1 1 5 5 1 7 7	1 \$99,907.82 3 \$294,317.58 2 \$180,000.00 1 \$87,500.00 2 \$204,728.85 2 \$201,722.22 2 \$188,805.60 3 \$311,916.21 1 \$107,900.00 1 \$103,680.00 1 \$89,836.19 1 \$87,922.36 1 \$88,350.00 1 \$105,000.00 1 \$105,000.00 1 \$99,913.05 5 \$492,706.66 1 \$99,909.60 1 \$99,909.60	1 \$99,907.82 0.22% 3 \$294,317.58 0.64% 2 \$180,000.00 0.39% 1 \$87,500.00 0.19% 2 \$204,728.85 0.45% 2 \$201,722.22 0.44% 2 \$188,805.60 0.41% 3 \$311,916.21 0.68% 1 \$107,900.00 0.24% 1 \$105,000.00 0.23% 1 \$89,836.19 0.2% 1 \$87,922.36 0.19% 1 \$88,350.00 0.19% 1 \$99,913.05 0.22% 5 \$492,706.66 1.08% 1 \$99,909.60 0.22% 1 \$99,909.60 0.22% 1 \$96,921.87 0.21% 7 \$685,930.03 1.5%	1 \$99,907.82 0.22% 0 3 \$294,317.58 0.64% 0 2 \$180,000.00 0.39% 0 1 \$87,500.00 0.19% 0 2 \$204,728.85 0.45% 0 2 \$201,722.22 0.44% 0 2 \$188,805.60 0.41% 0 3 \$311,916.21 0.68% 0 1 \$107,900.00 0.24% 0 1 \$103,680.00 0.23% 0 1 \$89,836.19 0.2% 0 1 \$87,922.36 0.19% 0 1 \$88,350.00 0.19% 0 1 \$99,913.05 0.22% 0 1 \$99,913.05 0.22% 0 1 \$99,909.60 0.22% 0 1 \$99,909.60 0.22% 0 1 \$96,921.87 0.21% 0 7 \$685,930.03 1.5% 0	1 \$99,907.82 0.22% 0 \$0.00 3 \$294,317.58 0.64% 0 \$0.00 2 \$180,000.00 0.39% 0 \$0.00 1 \$87,500.00 0.19% 0 \$0.00 2 \$204,728.85 0.45% 0 \$0.00 2 \$201,722.22 0.44% 0 \$0.00 2 \$188,805.60 0.41% 0 \$0.00 3 \$311,916.21 0.68% 0 \$0.00 1 \$107,900.00 0.24% 0 \$0.00 1 \$105,000.00 0.23% 0 \$0.00 1 \$89,836.19 0.2% 0 \$0.00 1 \$87,922.36 0.19% 0 \$0.00 1 \$89,930.00 0.23% 0 \$0.00 1 \$99,913.05 0.22% 0 \$0.00 5 \$492,706.66 1.08% 0 \$0.00 1 \$96,921.87 0.2	1 \$99,907.82 0.22% 0 \$0.00 NA 3 \$294,317.58 0.64% 0 \$0.00 NA 2 \$180,000.00 0.39% 0 \$0.00 NA 1 \$87,500.00 0.19% 0 \$0.00 NA 2 \$204,728.85 0.45% 0 \$0.00 NA 2 \$201,722.22 0.44% 0 \$0.00 NA 2 \$188,805.60 0.41% 0 \$0.00 NA 3 \$311,916.21 0.68% 0 \$0.00 NA 1 \$107,900.00 0.24% 0 \$0.00 NA 1 \$103,680.00 0.23% 0 \$0.00 NA 1 \$89,836.19 0.2% 0 \$0.00 NA 1 \$87,922.36 0.19% 0 \$0.00 NA 1 \$88,350.00 0.23% 0 \$0.00 NA 1 \$99,913.05 0.22% 0 \$0.00 NA 1 \$99,906.0 0.22% <td< td=""></td<>

OHIO UNIVERSITY CREDIT UNION						1	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	. 0
PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	. 0
PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$108,000.00					. 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	. 0
RIDDELL NATIONAL BANK	1	\$100,000.00					
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	. 0
SECURITY FIRST BANK OF NORTH DAKOTA		\$108,400.00	0.24%	0	\$0.00	NA	. 0
SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%				
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	. 0
ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	. 0
	2	\$202,000.00	0.44%	0	\$0.00	NA	. 0

STATE BANK OF SOUTHERN UTAH							
STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%		,	NA	0
TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$109,151.24			·		0
THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0
TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$92,000.00			·		0
UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	·		0
UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$93,500.00			·		0
VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0
	1	\$91,543.58	0.2%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	
Total		472	\$45,910,403.00	100%	0	\$0.00		0	
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	
Total		151	\$9,904,115.55	100%	0	\$0.00		0	Ļ
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31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	L
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	L
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	L
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	L
		2	\$184,157.31	1.26%	0	\$0.00	NA	0]

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	WELLS FARGO BANK, N.A.							
	Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0
Total		149	\$14,596,516.99	100%	0	\$0.00		0
		$\overline{\square}$						$\overline{\Box}$
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0
<u> </u>	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$120,663.94			,	NA	
	Unavailable	8	\$942,430.33	7.24%	0	· ·	NA	0
Total		111	\$13,019,338.03	100%	0	\$0.00		0
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$686,404.85			·	NA	
	Unavailable	18	\$2,463,774.81	8.96%			NA	
Total		201	\$27,475,763.73	100%	0	\$0.00		0
214121 VV2	ED ANIZI INI DANIZ CCD		\$221,040,00	1.05%	0	00.02	NI A	0
31412LYX2	FRANKLIN BANK, SSB		\$221,049.99	1.95%	U	\$0.00	NA	-
	PHH MORTGAGE CORPORATION	34	\$9,747,210.88				NA NA	
		2	\$863,036.80	7.61%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.							
	Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0
Total		38	\$11,336,380.34	100%	0	\$0.00		0
		\longrightarrow				<u> </u>		\longrightarrow
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%		·	NA	0
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0
Total		39	\$9,297,613.42	100%	0	\$0.00		0
		$\overline{\Box}$						
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	1	\$164,848.15	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$339,747.79			,		
	Unavailable	15	\$2,406,835.40	1	0	,	NA	0
Total		159	\$25,610,185.14	100%	1	\$164,848.15		0
		\longrightarrow						+
31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78			,		
	Unavailable	7	\$1,129,973.77	29.49%	0	· ·	NA	0
Total		24	\$3,830,547.67	100%	0	\$0.00		0
		\longrightarrow						\vdash
31412LZ37		1	\$259,400.00	1.29%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY							
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	2	\$589,508.49			·		
	Unavailable	34	\$9,102,188.42	1	_	· ·		
Total		77	\$20,381,256.00	100%	0	\$0.00	<u> </u>	0
		\longrightarrow		\longrightarrow	Щ,		 '	4
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13			·		
<u> </u>	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	. 0
	Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	. 0
Total		139	\$14,984,061.57	100%	0	\$0.00		0
		\longrightarrow				<u> </u>	<u> </u>	$\bot \bot$
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	. 0
L	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	2	\$100,856.95			·		
	Unavailable	26	\$2,242,907.42	1	1			
Total		83	\$7,354,067.00	100%	0	\$0.00	 '	0
214121 760	ED ANIZI INI DANIZ CCD		\$755 Q14 20	6 20%		00.02	NI A	. 0
31412LZ60	FRANKLIN BANK, SSB GMAC MORTGAGE	2	\$755,814.29	6.3%	0	\$0.00	NA	U
	CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	. 0

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	PHH MORTGAGE	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0
	CORPORATION SUNTRUST					·		
	MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0
	Unavailable	14	\$3,975,914.25	33.13%	1	\$334,921.92	NA	0
Total		44	\$12,001,159.35	100%	1	\$334,921.92		0
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0
514120270	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44			\$0.00		
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12		0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0			
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	1	\$36,901.16	NA	1

FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0
FIRST TENNESSEE		, ,			,	·	
BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0
FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0
GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	1	\$164,315.22	NA	0
HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0

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			, ,			, ,		
		606	\$76,996,452.32	100%	10	\$1,062,290.10		4
Unavailabl		365	\$48,481,003.23	62.92%	6	\$716,457.38	NA	3
MORTGA CORPORA	GE	1	\$106,502.38	0.14%	1	\$105,474.55	NA	C
SERVICES UNIVERS								
BANC MC		1	\$91,800.00	0.12%	0	\$0.00	NA	C
TOPLINE CREDIT U	FEDERAL NION	1	\$75,000.00	0.1%	0	\$0.00	NA	C
THE FIRS' BANK	ΓNATIONAL	1	\$121,916.05	0.16%	0	\$0.00	NA	C
SUTTON I		1	\$37,273.68	0.05%	0	\$0.00	NA	C
	R FEDERAL	2	\$185,992.80	0.24%	0	\$0.00	NA	C
SUNTRUS MORTGA	Т	23	\$2,600,246.70	3.38%	0	\$0.00	NA	C
	E MORTGAGE ATION	1	\$59,960.75	0.08%	0	\$0.00	NA	C
	RM BANK,	2	\$159,298.79	0.21%	0	\$0.00	NA	C
	GN BANK, A SAVINGS	2	\$167,187.07	0.22%	0	\$0.00	NA	C
SKY BAN		5	\$420,974.12	0.55%	1	\$39,141.79	NA	C
PRIMEWE MORTGA CORPORA	GE	2	\$170,630.00	0.22%	0	\$0.00	NA	(
PRAIRIE S & TRUST	STATE BANK	1	\$99,932.91	0.13%	0	\$0.00	NA	C
PINNACL CORPORA	E FINANCIAL ATION	1	\$229,338.02	0.3%	0	\$0.00	NA	C
PEOPLES COMPAN ALBANS		1	\$82,888.25	0.11%	0	\$0.00	NA	C
PEOPLES NATIONA ASSOCIA	L	3	\$340,384.03	0.44%	0	\$0.00	NA	(
ORNL FEI CREDIT U	NION	3	\$305,489.35	0.4%	0	\$0.00	NA	(
FINANCIA		1	\$90,000.00	0.12%	0	\$0.00	NA	(
NORTHW MORTGA	ESTERN GE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	(
SAVINGS	TH FEDERAL BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	(

Total

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31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0
	CIMININEL	I				<u> </u>]	l

	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	1	\$140,296.07	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0	
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	
Total		120	\$10,946,195.85	100%	1	\$140,296.07		0	
							1		
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0	
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC.	1	\$330,000.00 \$350,000.00	0.81%	0				
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK &	1 1 1	. ,				NA		
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL	1 1 1	\$350,000.00	0.86%	0	\$0.00	NA NA	0	
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL	1 1 1 3	\$350,000.00 \$218,349.63	0.86%	0 0	\$0.00 \$0.00	NA NA NA	0 0	
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED	1 1 1 3	\$350,000.00 \$218,349.63 \$309,781.20	0.86% 0.54% 0.76%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL	1 1 3 3 1 1	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38	0.86% 0.54% 0.76% 1.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC	1 1 1 3 1 1 14	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66	0.86% 0.54% 0.76% 1.99% 0.76%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	1	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66 \$196,521.76	0.86% 0.54% 0.76% 1.99% 0.76% 0.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 1 14	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66 \$196,521.76 \$2,731,951.19	0.86% 0.54% 0.76% 1.99% 0.76% 0.48% 6.71%	0 0 0 0 1 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,840.56	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	

	FIRSTBANK PUERTO RICO							
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37			,		
<u> </u>	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78			,		
	Unavailable	66	\$19,094,906.43			· ·	1	
Total		150	\$40,987,999.00	100%	_1	\$159,840.56		0
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32			·		
		1	\$700,000.00	7.13%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00) NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00) NA	0	
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00) NA	0	ĺ
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00) NA	0	1
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00) NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00) NA	0	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00) NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00) NA	0	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00) NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00) NA	0	1
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00) NA	0	ĺ
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00) NA	0	ĺ
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00) NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00		0	,			1
	Unavailable	9		25.43%	0	·	1	1 1	+
Total		31	\$9,817,353.20	100%	0	\$0.00	<u> </u>	0	4
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00) NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00) NA	0	اً
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	1

	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	. 0
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70		0	\$0.00	NA	0
<u> </u>	TEXAS BANK	1	\$204,074.15		0	\$0.00	NA	. 0
<u> </u>	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	. 0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%		·	NA	. 0
<u> </u>	VIEWPOINT BANK	1	\$235,002.40				1 1	
	Unavailable	2	\$465,436.38		_	,	1	0
Total		30	\$7,008,374.16	100%	0	\$0.00	<u> </u>	0
		—				<u> </u>	<u> </u>	4
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0
BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0
CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0
	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0

CHITTENDEN TRUST COMPANY							
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	. 0
COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	. 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	. 0
COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	. 0
DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	. 0
EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	. 0
	2	\$624,160.00	0.3%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$182,500.00		1		1	0
FIRST CENTURY BANK, NA	1	\$195,000.00					0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	1	\$229,000.37	NA	0
FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0
FIRST TENNESSEE							
BANK NATIONAL	2	\$622,913.05	0.3%	0	\$0.00	NA	0
ASSOCIATION	_			_			
FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0
FOSTER BANK	1	\$260,000.00	0.03%		·		0
FREEDOM MORTGAGE	1	\$200,000.00	0.12 /0	0	ψ0.00	IVA	
CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0
FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0
GARDINER SAVINGS							
INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0
GATEWAY							
MORTGAGE	1	\$208,824.42	0.1%	0	\$0.00	NA	0
CORPORATION							
GMAC MORTGAGE,	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0
LLC CDANUTE CTATE							
GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0
GREAT WISCONSIN							
CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0
GREATER NEVADA	_						
MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0
GUARANTY SAVINGS	2	¢020 721 20	0.39%	0	¢0.00	NI A	0
BANK	3	\$830,721.38	0.39%	U	\$0.00	NA	U
HARBOR ONE CREDIT	2	\$470,749.08	0.22%	0	\$0.00	NA	0
UNION		Ψ+70,7+2.00	0.2270	U	Ψ0.00	11/1	
HARVARD							
UNIVERSITY EMPLOYEES CREDIT	1	\$307,235.25	0.15%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION							
HAYHURST							
MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0
HERGET BANK,							
NATIONAL	1	\$190,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATION							
HOME FINANCING	2	\$383,673.22	0.18%	0	\$0.00	NA	0
CENTER INC.		·			·		
HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0
HOMEAMERICAN		ФО 170 046 FO	1.000	_	#0.00	3.7.4	
MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
IDB-IIC FEDERAL	1	·			·		
CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0
OLEDIT CHICH	1	\$184,000.00	0.09%	0	\$0.00	NA	0
1 1	1	÷ 10 .,000.00	3.07 /0	ı ĭ	ψ0.50	1,11	<u> </u>

IOWA BANKERS MORTGAGE CORPORATION							
KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	1	\$191,865.73	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$199,827.80		0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0
MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$364,500.00	0.17%	0	\$0.00	NA	0

COMPANY, LLC				<u> </u>		<u> </u>	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$910,000.00	0.43%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0
OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%				
PATELCO CREDIT	3	\$643,610.73	0.31%	0	\$0.00	NA	0

UNION							
PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0
PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	1	\$404,878.02	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0
REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0
S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	1	\$384,736.96	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0
SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	1	\$280,903.91	NA	0
SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0

2	\$652,200.00	0.31%	0	\$0.00	NA	0
1	\$279,758.93	0.13%	0	\$0.00	NA	0
Y 1	\$392,669.83	0.19%	0	\$0.00	NA	0
1	\$192,338.27	0.09%	0	\$0.00	NA	0
2	\$604,342.48	0.29%	0	\$0.00	NA	0
3	\$879,266.41	0.42%	0	\$0.00	NA	0
2	\$529,583.46	0.25%	0	\$0.00	NA	0
2	\$472,009.08	0.22%	0	\$0.00	NA	0
1	\$185,094.37	0.09%	0	\$0.00	NA	0
4	\$1,069,088.32	0.51%	0	\$0.00	NA	0
1	\$399,663,95	0.19%	0	\$0.00	NA	0
2			0	\$0.00	NA	0
3	\$656,000.00	0.31%	0	\$0.00	NA	0
2	\$458,804.63	0.22%	1	\$190,473.28	NA	1
1	\$382,500.00	0.18%	0	\$0.00	NA	0
1	\$244,789.06	0.12%	0	\$0.00	NA	0
7	\$1,570,994.41	0.75%	0	\$0.00	NA	0
1	\$230,445.87	0.11%	0	\$0.00	NA	0
3	\$757,195.39	0.36%	0	\$0.00	NA	0
3	\$655,718.41	0.31%	0	\$0.00	NA	0
Γ 2	\$405,671.90	0.19%	0	\$0.00	NA	0
	1 1 2 3 2 1 4 1 2 3 3 2 1 1 3 3 T 1 3 3 T 1	1 \$279,758.93 Y 1 \$392,669.83 1 \$192,338.27 2 \$604,342.48 3 \$879,266.41 2 \$529,583.46 2 \$472,009.08 1 \$185,094.37 4 \$1,069,088.32 1 \$399,663.95 2 \$605,483.33 3 \$656,000.00 2 \$458,804.63 1 \$382,500.00 1 \$244,789.06 7 \$1,570,994.41 1 \$230,445.87 3 \$757,195.39 3 \$655,718.41	1 \$279,758.93 0.13% Y 1 \$392,669.83 0.19% 1 \$192,338.27 0.09% 2 \$604,342.48 0.29% 3 \$879,266.41 0.42% 2 \$529,583.46 0.25% 2 \$472,009.08 0.22% 1 \$185,094.37 0.09% 4 \$1,069,088.32 0.51% 1 \$399,663.95 0.19% 2 \$605,483.33 0.29% 3 \$656,000.00 0.31% 2 \$458,804.63 0.22% 1 \$382,500.00 0.18% 1 \$244,789.06 0.12% 7 \$1,570,994.41 0.75% 1 \$230,445.87 0.11% 3 \$757,195.39 0.36% 3 \$655,718.41 0.31%	1 \$279,758.93 0.13% 0 Y 1 \$392,669.83 0.19% 0 1 \$192,338.27 0.09% 0 2 \$604,342.48 0.29% 0 3 \$879,266.41 0.42% 0 2 \$529,583.46 0.25% 0 2 \$472,009.08 0.22% 0 1 \$185,094.37 0.09% 0 4 \$1,069,088.32 0.51% 0 1 \$399,663.95 0.19% 0 2 \$605,483.33 0.29% 0 3 \$656,000.00 0.31% 0 2 \$458,804.63 0.22% 1 5 \$382,500.00 0.18% 0 7 \$1,570,994.41 0.75% 0 1 \$230,445.87 0.11% 0 3 \$757,195.39 0.36% 0 3 \$655,718.41 0.31% 0	1 \$279,758.93 0.13% 0 \$0.00 Y 1 \$392,669.83 0.19% 0 \$0.00 1 \$192,338.27 0.09% 0 \$0.00 2 \$604,342.48 0.29% 0 \$0.00 3 \$879,266.41 0.42% 0 \$0.00 2 \$529,583.46 0.25% 0 \$0.00 2 \$472,009.08 0.22% 0 \$0.00 4 \$1,069,088.32 0.51% 0 \$0.00 2 \$605,483.33 0.29% 0 \$0.00 3 \$656,000.00 0.31% 0 \$0.00 2 \$4458,804.63 0.22% 1 \$190,473.28 1 \$382,500.00 0.18% 0 \$0.00 2 \$4458,804.63 0.22% 1 \$190,473.28 3 \$1,570,994.41 0.75% 0 \$0.00 3 \$757,195.39 0.36% 0 \$0.00 3 \$655,718.41 0.31% 0 \$0.00	1 \$279,758.93

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	Unavailable	110	\$26,593,080.22	12.62%	1	\$325,473.12	NA	1
Total		830	. / /	1	7	\$2,007,331.39		2
			, , , , ,					
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0
	Unavailable	2	· · · · ·	1	0	\$0.00	NA	0
Total		23	\$3,173,351.84	100%	0	\$0.00		0
	!							
31412LZE3	ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5				·		
	Unavailable	35	1			\$78,554.64		0
Total		153	\$9,219,024.94	100%	1	\$78,554.64		0
31412LZF0	ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	. 2	\$203,233.27	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	. 0
Total		99	\$9,530,418.59	100%	0	\$0.00		0
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0
Total		67	\$7,837,493.53	100%	0	\$0.00		0
								Ш
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0			. 0
<u> </u>	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	. 0
						*	27.	
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%		\$0.00		
Total		1 15 78	\$137,773.10 \$2,034,189.11 \$10,647,817.00	1.31% 18.11% 100 %	0 0	\$0.00 \$0.00 \$0.00	NA	

31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0
Total		37	\$7,627,311.48	100%	0	\$0.00		0
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0
Total		45	\$7,220,376.00	100%	0	\$0.00		0
								$\sqcup \downarrow$
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0)
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0)
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$749,369.90		0	\$0.00		0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	1	\$373,556.93	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0)
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	
Total		183	\$48,904,064.13	100%	1	\$373,556.93		0	1
21412177145	ADVANTA CE DANY	1	¢((,500,00	0.10	0	Φ0.00	NT A	0	+
31412LZM5	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$66,500.00 \$91,930.00		0	\$0.00 \$0.00			T
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0)
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0)
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0)
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0)
	AMERIHOME MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0)
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	_
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	L
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	

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BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT	1	\$124,502.79	0.18%	0	\$0.00	NA	0
UNION	1	ψ12 4 ,502.77	0.1076	Ü	Ψ0.00	1171	<u> </u>
BETHPAGE FEDERAL	1	\$141,600.00	0.21%	0	\$0.00	NA	0
CREDIT UNION		. ,					
BOEING EMPLOYEES	2	\$434,326.62	0.63%	0	\$0.00	NA	0
CREDIT UNION							
BURSAR-CAMBIST, INC. DBA. MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
XPRESS	1	Ψ73,000.00	0.1170		ψ0.00	IVA	U
BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE		·			·		
COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0
CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0
CITIZENS FINANCIAL	1	\$69,000.00	0.1%	0	\$0.00	NA	0
BANK	1	\$09,000.00	0.170	U	\$0.00	INA	U
CITIZENS FIRST	1	\$151,000.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK	1	Ψ131,000.00	0.2270	Ü	Ψ0.00	1 1/1	
CITIZENS FIRST					**		
WHOLESALE	1	\$98,922.77	0.14%	0	\$0.00	NA	0
MORTGAGE							
COMMUNITY BANC MORTGAGE	2	\$287,901.55	0.42%	0	\$0.00	NA	0
CORPORATION	۷	\$207,901.33	0.4270	U	\$0.00	INA	U
COMMUNITY BANK &							
TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0
CONSUMER LOAN	-	¢(02.041.20	1.010/	0	фо ОО	NT A	
SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$172,408.71	0.25%	0	\$0.00	NA	0
UNION							
DURANT BANK AND	4	\$509,162.64	0.74%	0	\$0.00	NA	0
TRUST COMPANY		, ,			,		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0
FIRST AMERICAN	00	\$7,383,001.30	10.72%	U	\$0.00	NA	U
BANK AND TRUST	1	\$104,524.30	0.15%	0	\$0.00	NA	0
COMPANY	1	Ψ104,524.50	0.13 /0	U	ψ0.00	11/1	
FIRST AMERICAN		01 7 6 9 9 9 9	0.226	ŕ	40.00		
CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	¢04 407 05	0.120	^	ቀለ ለለ	B.T.A	0
OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$411,626.12	0.6%	0	\$0.00	NA	0
OF THE MIDWEST	3						
FIRST FEDERAL	1	\$108,119.70	0.16%	0	\$0.00	NA	0
SAVINGS AND LOAN							
·	•				-		-

ASSOCIATION OF CHARLESTON, SC							
FIRST HERITAGE FINANCIAL	2	\$297,212.90	0.43%	0	\$0.00	NA	0
CORPORATION FIRST INTERSTATE		±520 5 00 00			40.00		
BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0
FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%		·	NA	
GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$89,933.21	0.13%		·		0
HOMESTREET BANK	1	\$193,448.97	0.28%	_			
HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0

MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%				0
MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0
PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$199,909.53	0.29%		\$0.00	NA	0
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CORPORATION							
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0
SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0
Unavailable	219	\$28,477,118.05	41.31%	4	\$662,264.63	NA	4
	531	\$68,884,140.49	100%	4	\$662,264.63		4

Total

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31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0
L	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0
		3	\$195,305.31	1.58%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL							
FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$53,550.00					0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$148,113.18			\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0
ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0
1	1	\$69,946.74	0.57%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB							
MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0
S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0
SABINE STATE BANK	2	\$115,911.63	0.94%	0	\$0.00	NA	0
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	AND TRUST COMPANY							
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,991,720.12	23.74%	1	\$48,413.41	NA	0
Total		202	\$12,409,900.00	100%	1	\$48,413.41		0
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31412LZP8	AMEGY MORTGAGE ASSOCIATED BANK, NA	2	\$95,925.11 \$199,817.70	1.04% 2.18%	0	\$0.00 \$0.00		0
	INA		Ψ177,017.70	2.1070	U	Ψ0.00	INA	
	BANCORPSOUTH BANK	1	\$104,900.00		0	\$0.00		0
	BANK BLACKHAWK STATE	1	·				NA	0
	BANK	1 1	\$104,900.00	1.14%	0	\$0.00	NA NA	0
	BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED	1 1 1	\$104,900.00 \$99,921.99	1.14%	0	\$0.00 \$0.00	NA NA NA	0
	BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST	1 1 1 1 1	\$104,900.00 \$99,921.99 \$107,200.00	1.14% 1.09% 1.17%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE	1 1 1 1 1	\$104,900.00 \$99,921.99 \$107,200.00 \$98,323.24	1.14% 1.09% 1.17% 1.07%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0
	BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE	1 1 1 1 1 1 1	\$104,900.00 \$99,921.99 \$107,200.00 \$98,323.24 \$100,000.00	1.14% 1.09% 1.17% 1.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0

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	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,500.00	0.96%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0
Total		95	\$9,180,239.28	100%	0	\$0.00		0
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0
AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$365,215.93	2.03%		· ·		
FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0
	1	\$139,893.47	0.78%	0	\$0.00	NA	0

MCCUE MORTGAGE COMPANY, THE							
MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0
SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0
VISIONS FEDERAL	1	\$113,400.00	0.63%	0	\$0.00	NA	0

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	CREDIT UNION							
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	0
	Unavailable	42	\$5,321,986.36	29.63%	1	\$121,367.99	NA	1
Total		141	\$17,949,492.22	100%	1	\$121,367.99		1
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0
		4	\$835,516.28	4.31%	0	\$0.00	NA	0

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	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	(0
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00			·			0
<u> </u>	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	(0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	(0
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	(0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	(0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	(0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	(0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	(0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	(0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	(0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	(0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	(0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00			·		(0
<u> </u>	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	(0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	(0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	(0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	(0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%		·			0
	Unavailable	28	\$7,578,925.86		0				
tal		83	\$19,398,693.24	100%	0	\$0.00	<u> </u>	<u> </u>	0
412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	. (0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	1	\$163,540.59	NA	1
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00		
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0
Total		48	\$7,741,063.00	100%	1	\$163,540.59		1
								\sqcup
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0
	_	1	\$272,000.00	1.54%	0	\$0.00	NA	0

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	FREEDOM MORTGAGE CORP.							
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	1	\$266,801.85		0	\$0.00	NA	. 0
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	. 0
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	. 0
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	. 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	. 0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	. 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	. 0
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	. 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	. 0
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	. 0
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	. 0
	VERITY CREDIT UNION	1	\$325,397.36			,		
	Unavailable	20	\$6,511,467.08					1 1
Total		54	\$17,635,981.64	100%	0	\$0.00		0
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	. 0
_	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	. 0
<u></u>	BANK OF HAWAII	1	\$375,713.89	1.13%		·	NA	. 0
<u> </u>	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	. 0

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	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0)
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0)
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0	1
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	,
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	,
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	,
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	,
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0	,
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	,
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0	,
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0	,
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0	1
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	1
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0	1
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0	1
	Unavailable	41	\$10,240,532.17	29.97%	1	\$190,222.69	NA	1	
Total		128	\$33,583,258.00	100%	1	\$190,222.69		1	Ļ
31412LZV5	ARVEST MORTGAGE COMPANY	10	·	6.46%	0	\$0.00	NA		╀
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	1
	GMAC MORTGAGE CORPORATION	50		46.56%		\$169,021.20	NA	0	
		1	\$124,160.00	0.95%	0	\$0.00	NA	0	1

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	VANDYK MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0
Total		106	\$13,022,180.14	100%	1	\$169,021.20		0
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%		\$0.00	NA	0
	Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0
Total		76	\$4,650,238.86	100%	0	\$0.00		0
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%		\$0.00	NA	0
<u> </u>	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,661,695.22	36.83%	1	\$106,017.79	NA	1
Total		46	\$4,512,947.75	100%	1	\$106,017.79		1
24.4427.57770			*** *** *** ***	2 00 ~		40.00		
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0
	Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0
Total		54	\$6,911,279.19	100%	0	\$0.00		0
			,					
31412SA21	CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0
	Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0
Total		723	\$174,092,967.36	100%	0	\$0.00		0
31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0
	Unavailable	617	\$121,632,343.69	97.27%	1	\$154,063.09	NA	1
Total		633	\$125,041,120.02	100%	1	\$154,063.09		1
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0
	Unavailable	311	\$68,173,093.65	98.91%	1	\$167,167.43	NA	0
Total		314	\$68,922,912.06	100%	1	\$167,167.43		0
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0
Total		35	\$6,488,994.04	100%	0	\$0.00		0
31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0
Total		48	\$9,989,216.87	100%	0	\$0.00		0
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0
Total		21	\$3,749,480.92	100%	0	\$0.00		0
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	
	Unavailable	375	\$104,277,482.13	94.1%	1	\$429,973.82	NA	
Total		401	\$110,813,507.13	100%	1	\$429,973.82		0
31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0
Total		74	\$9,400,572.14	100%	0	\$0.00		0
2141264770	CIMP (OPEG : ST T) T		0100 710 5	0.61~		40.00	**:	
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	
	Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	
Total		193	\$20,983,721.58	100%	0	\$0.00		0
214120477	** ***	100	ф11 446 06 7 00	100~		40.00	***	
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	
Total		108	\$11,446,067.09	100%	0	\$0.00		0
21.4120.4372	** ***		Ф2 102 002 07	100~		40.00	***	
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	
Total		8	\$2,193,993.07	100%	0	\$0.00		0

31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0
Total		54	\$12,606,031.93	100%	0	\$0.00		0
					<u>'</u>			\coprod
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	_		NA	0
	Unavailable	212	\$48,677,446.72	90.32%		,		
Total		239	\$53,896,786.45	100%	0	\$0.00		0
					<u>'</u>			<u>'</u>
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	· ·	NA	0
Total		19	\$4,233,580.41	100%	0	\$0.00		0
					<u>'</u>			
31412SB38	Unavailable	10	. , , ,			'		
Total		10	\$1,427,964.52	100%	0	\$0.00		0
		+		1	<u>'</u>		<u> </u>	Щ
31412SB46	CITIMORTGAGE, INC.	14	. , ,		0	, , , , ,		
	Unavailable	77	\$16,741,972.56		0	· ·	NA	
Total		91	\$19,774,919.28	100%	0	\$0.00	<u> </u>	0
		+	* * * * * * * * * * * * * * * * * * *		<u>'</u>		<u> </u>	Щ
31412SB53	CITIMORTGAGE, INC.	83			_	·		
	Unavailable	580				· ·	NA	
Total		663	\$162,786,433.72	100%	0	\$0.00	<u> </u>	0
			1		<u> </u>		<u> </u>	igsquare
31412SB61	CITIMORTGAGE, INC.	79	. , ,	1	0			
	Unavailable	637	· · · · · ·	1	0			
Total		716	\$166,975,261.02	100%	0	\$0.00		0
		+			<u>'</u>			$\sqcup \!\!\! \perp$
31412SB79	CITIMORTGAGE, INC.	23				· ·		
	Unavailable	462	\$77,633,502.53		0	·	NA	
Total		485	\$80,625,015.11	100%	0	\$0.00		0
21.112.55.55	OVERVE 5.0.7.	+	4.0	1.5 -	<u> </u>			╙┷╀
31412SB87	CITIMORTGAGE, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		1		
TD. 4.3	Unavailable	6	. , ,		_			
Total		7	\$1,546,663.69	100%	0	\$0.00	<u> </u>	0
31/12SD05	CITIMODECA CE DAG	1 22	¢1 740 970 70	25.72%		Φ0.00	B.T. 4	
31412SB95	CITIMORTGAGE, INC.	33			0	·		
Total	Unavailable	57	\$3,148,201.23 \$4,808,073,75			'		
Total	 	90	\$4,898,073.75	100%	0	\$0.00	 	0
31/1250 42	CITIMODTCACE DIG	+ -	\$966 100 00	1 470		ΦΩ ΩΩ	NT A	
31412SBA2	CITIMORTGAGE, INC.	230				· ·		
Total	Unavailable				0	· ·	NA	
1 Utal	 	235	\$59,014,503.36	100%	U	\$0.00	 	0
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0
U17120DDU	Unavailable	635			-	· ·		
Total	Onavanaule	719			0			0
า กเซเ		/19	φ101,072,5/1./2	100%	U	\$0.00	·	U

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			1	ı		1		
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0
Total	e navanacio	55	\$4,935,743.55	100%	0	\$0.00	1111	0
			+ -9 9			7 3 3 3		
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0
Total		141	\$17,947,447.76		0	\$0.00		0
			,					
31412SBE4	CITIMORTGAGE, INC.	18	\$5,068,801.61	88.08%	0	\$0.00	NA	0
	Unavailable	2	\$685,897.61	11.92%	0	\$0.00	NA	0
Total		20	\$5,754,699.22	100%	0	\$0.00		0
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0
Total		19	\$1,296,848.79	100%	0	\$0.00		0
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0
	Unavailable	75	\$17,277,639.58		0	\$0.00	NA	0
Total		76	\$17,497,539.58	100%	0	\$0.00		0
24.44.2.077.7.		1.5	** *** ** ***	7.1.0 ~ .		* • • • • • • • • • • • • • • • • • • •	27.	0
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0
TD 4 1	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0
Total		31	\$2,076,996.79	100%	0	\$0.00		0
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0
514125 D 35	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00		0
Total	o na vanaore	49	\$4,869,966.12	100%	0	\$0.00	1111	0
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31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0
Total		46	\$5,427,352.04	100%	0	\$0.00		0
31412SBL8	CITIMORTGAGE, INC.	6	\$827,202.49	66.43%	0	\$0.00	NA	0
	Unavailable	3	\$418,055.72	33.57%	0	\$0.00	NA	0
Total		9	\$1,245,258.21	100%	0	\$0.00		0
31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00		0
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0
Total		65	\$14,917,415.05	100%	0	\$0.00		0
214126770	OTTO CORTO : CT. TYC	10	ф. со т ог ст	20.77~	_	40.65	**:	
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85		0	\$0.00		0
T-4-1	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0
Total		50	\$3,184,493.44	100%	0	\$0.00		0
21412SDO7	CITIMODEC A CE INC	1	¢200 004 20	11 560	0	ቀስ ስስ	N.T.A	0
31412SBQ7	CITIMORTGAGE, INC.	31	\$398,004.38	11.56%	0	\$0.00		0
	Unavailable	51	\$3,045,822.22	88.44%	0	\$0.00	NA	U

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Total		35	\$3,443,826.60	100%	0	\$0.00		0
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0
Total		14	\$1,652,412.68	100%	0	\$0.00		0
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0
Total		23	\$3,125,864.98	100%	0	\$0.00		0
31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	
	Unavailable	100	\$23,168,507.46		0		NA	0
Total		104	\$23,883,435.13	100%	0	\$0.00		0
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	
	Unavailable	25	\$9,057,086.50		0	,	NA	
Total		30	\$10,347,966.13	100%	0	\$0.00		0
24.44.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			** ** ** * ** * * * *	100~		40.00	37.	
31412SBV6	Unavailable	8	\$1,683,454.60		0	,	NA	
Total		8	\$1,683,454.60	100%	0	\$0.00		0
31412SBW4	CITIMORTGAGE, INC.	2	\$153,662.64	10.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,252,315.98	89.07%	0	\$0.00	NA	0
Total		10	\$1,405,978.62	100%	0	\$0.00		0
31412SBX2	CITIMORTGAGE, INC.	2	\$177,107.70		0		NA	
	Unavailable	10	\$1,306,137.31	88.06%	0		NA	0
Total		12	\$1,483,245.01	100%	0	\$0.00		0
31412SBZ7	Unavailable	9	\$1,869,948.84	100%	0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,869,948.84	100%	0	·	1 17 1	0
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31412SCA1	CITIMORTGAGE, INC.	25	\$2,286,948.09	39.9%	0	\$0.00	NA	0
	Unavailable	37	\$3,444,865.35	60.1%	0		NA	
Total		62	\$5,731,813.44	100%	0	\$0.00	<u>*</u>	0
31412SCB9	CITIMORTGAGE, INC.	6	\$566,756.81	10.99%	0	\$0.00	NA	0
	Unavailable	20	\$4,589,361.43	89.01%	0		NA	
Total		26	\$5,156,118.24	100%	0	·		0
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31412SCD5	CITIMORTGAGE, INC.	37	\$6,799,764.67	28.15%	0	\$0.00	NA	0
	Unavailable	98	\$17,352,474.27	71.85%	0	\$0.00	NA	0
Total		135	\$24,152,238.94	100%	0	\$0.00		0
31412SCE3	CITIMORTGAGE, INC.	7	\$956,169.41	31.34%	0	\$0.00	NA	0

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	Unavailable	8	\$2,095,026.08				NA	
Total		15	\$3,051,195.49	100%	0	\$0.00		0
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31412SCF0	CITIMORTGAGE, INC.	3	\$174,874.51	3.6%	0	·	NA	
	Unavailable	52	\$4,680,309.22		0	, , , , ,		
Total		55	\$4,855,183.73	100%	0	\$0.00		0
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31412SCG8	CITIMORTGAGE, INC.	5	\$370,450.00		0		NA	
	Unavailable	12	\$1,869,423.22	83.46%	0		NA	0
Total		17	\$2,239,873.22	100%	0	\$0.00		0
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31412SCH6	CITIMORTGAGE, INC.	4	\$188,168.58		0	, , , , ,	NA	0
	Unavailable	17	\$1,136,263.91	85.79%	0		NA	_
Total		21	\$1,324,432.49	100%	0	\$0.00		0
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31412SCJ2	CITIMORTGAGE, INC.	5	\$414,307.00		0		NA	
	Unavailable	11	\$1,276,850.00		0	,	NA	_
Total		16	\$1,691,157.00	100%	0	\$0.00		0
		1			'			Щ
31412SCP8	CITIMORTGAGE, INC.	5	\$899,600.00		0		NA	
	Unavailable	13	\$2,785,458.64		0	,	NA	
Total		18	\$3,685,058.64	100%	0	\$0.00		0
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31412SCQ6	CITIMORTGAGE, INC.	30	\$3,752,382.00	1	0		NA	
	Unavailable	29	\$4,312,267.00		0	·	NA	
Total		59	\$8,064,649.00	100%	0	\$0.00		0
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31412SCR4	CITIMORTGAGE, INC.	8	\$646,600.00		0	· · · · · · · · · · · · · · · · · · ·	NA	
	Unavailable	33	\$3,923,672.23		0			
Total		41	\$4,570,272.23	100%	0	\$0.00		0
					<u>'</u>			Щ
31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77		0	·	NA	
	Unavailable	715	\$114,215,600.32		0		NA	
Total		720	\$114,703,145.09	100%	0	\$0.00		0
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31412SD85	Unavailable	84	\$9,838,083.10		0	· ·	NA	
Total		84	\$9,838,083.10	100%	0	\$0.00		0
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31412SD93	Unavailable	13	\$1,721,080.45		0		NA	
Total		13	\$1,721,080.45	100%	0	\$0.00		0
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31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53		0	,		
	Unavailable	175	\$42,254,248.89		0	· ·	NA	
Total		213	\$51,825,063.42	100%	0	\$0.00		0
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31412SE35	Unavailable	49	\$11,795,886.16	100%	0	\$0.00	NA	. 0
Total		49	\$11,795,886.16	100%	0	\$0.00	<u> </u>	0
							'	
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	. 0
Total		24	\$6,399,218.69	100%	0	\$0.00	'	0
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31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	. 0
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	. 0
Total		92	\$22,654,904.18			\$0.00	1	0
							i	
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	. 0
	Unavailable	14	\$2,869,533.94	1			1	
Total		15	\$3,125,533.94	1	- 1			0
10		 	Ψυ,==-,====	1	ıΠ	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		T 1
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	. 0
514125265	Unavailable	130	\$31,980,439.39	t			t t	+
Total	Onavanaore	157	\$38,691,860.50	1	0		1	0
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31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	. 0
51412SED3	Unavailable	69	\$16,145,059.63	1	- 1		t t	-
Tatal	Uliavaliable	86		1	0	,	t t	0
Total		00	\$19,760,965.64	100%		\$0.00	$\overline{}$	- '-
214120EE1	CIED CODEC A CE INC	+ -	\$420.27 <i>(</i> .01	2 170		\$0.00	⊢ NIA	+
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81					-
	Unavailable	67	\$13,117,200.50	1			1	
Total		70	\$13,546,577.31	100%	0	\$0.00	<u>'</u>	0
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31412SEF8	Unavailable	87	\$17,116,504.50	1	-		1	
Total		87	\$17,116,504.50	100%	0	\$0.00	<u> </u>	0
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31412SEG6	CITIMORTGAGE, INC.	3	\$447,187.89					
	Unavailable	11	\$2,691,292.99	85.75%	0	\$0.00	NA	. 0
Total		14	\$3,138,480.88	100%	0	\$0.00	<u> </u>	0
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31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	. 0
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	. 0
Total		166	\$41,403,790.53	100%	0	\$0.00	i ,	0
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31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	. 0
	Unavailable	70	\$16,591,314.06	1				
Total		79	\$18,690,608.33		0	1	1	0
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31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	. 0
Total	Chavanaore	45	\$9,403,876.01	100%			t	0
Total		1	Ψ2,402,070.01	100 /6	 	Ψ 0. 00	$\overline{}$	
31412SEL5	CITIMODICAGE INC	1	¢211 846 56	1 190%	0	\$0.00	NI A	. 0
314123EL3	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	U	Φ υ.υυ	NA	U

Unavailable	86 87	\$17,780,124.59		0	\$0.00	NA	0
	. V7		1000	•	ΦΦ ΦΦ		Δ
•	07	\$17,991,971.15	100%	0	\$0.00		0
CITIMORTGAGE, INC.	1	\$320,000.00		0	\$0.00	NA	
Unavailable				_		NA	
	11	\$2,895,105.55	100%	0	\$0.00		0
CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0
Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0
	183	\$46,309,682.53	100%	0	\$0.00		0
CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0
Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0
	88		100%	0	\$0.00		0
CITIMORTGAGE, INC.	7	\$1,427.662.57	10.71%	0	\$0.00	NA	0
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CITIMORTGAGE INC	1	\$384 760 70	3%	0	\$0.00	NΔ	0
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Chavanable	t t			_		IVA	0
	31	\$12,007,071.30	100 %	U	φυ.υυ		U
I In available	1.1	¢2 (52 15(12	1000	0	\$0.00	NT A	0
Unavanable		· · · · · · · · · · · · · · · · · · ·			· ·	NA	
	11	\$2,052,150.12	100%	U	\$0.00		0
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Unavailable						NA	-
	120	\$29,198,809.09	100%	0	\$0.00		0
· · · · · · · · · · · · · · · · · · ·				0	· ·		
Unavailable		\$47,786,686.64	91.56%	0	·	NA	0
	215	\$52,193,561.71	100%	0	\$0.00		0
CITIMORTGAGE, INC.	1	\$246,900.00	2.19%	0	\$0.00	NA	0
Unavailable	46	\$11,043,141.65	97.81%	0	\$0.00	NA	0
	47	\$11,290,041.65	100%	0	\$0.00		0
CITIMORTGAGE, INC.	1	\$88,000.00	5.34%	0	\$0.00	NA	0
Unavailable	6	\$1,560,234.53	94.66%	0	\$0.00	NA	
	7	· · · · · · · · · · · · · · · · · · ·		0			0
		. ,: -,=-		-	7 3 3 3		
CITIMORTGAGE INC	16	\$3 506 552 91	12.66%	0	\$0.00	NA	0
, and the second	 				· ·		
Ond variable	112	\$27,699,596.44	100%	0		11/1	0
	Unavailable CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 29	11 \$2,895,105.55	CITIMORTGAGE, INC. 29 \$6,648,983.25 14.36% 183 \$46,309,682.53 100% 183 \$46,309,682.53 100% 183 \$46,309,682.53 100% 183 \$46,309,682.53 100% 183 \$46,91,574.89 22.79% 193 193 193 193 193 193 193 193 193 193	CITIMORTGAGE, INC. 29 \$6,648,983.25 14.36% 0 Unavailable 154 \$39,660,699.28 85.64% 0 183 \$46,309,682.53 100% 0 CITIMORTGAGE, INC. 22 \$4,691,574.89 22.79% 0 Unavailable 66 \$15,893,021.14 77.21% 0 CITIMORTGAGE, INC. 7 \$1,427,662.57 10.71% 0 Unavailable 64 \$11,896,920.80 89.29% 0 CITIMORTGAGE, INC. 1 \$33,324,583.37 100% 0 CITIMORTGAGE, INC. 1 \$3384,760.70 3% 0 Unavailable 56 \$12,423,110.88 97% 0 CITIMORTGAGE, INC. 1 \$2,652,156.12 100% 0 Unavailable 11 \$2,652,156.12 100% 0 CITIMORTGAGE, INC. 13 \$2,614,556.05 8.95% 0 Unavailable 107 \$26,584,253.04 91.05% 0 CITIMORTGAGE, INC. 19 \$4,406,875.07 8.44% 0 Unavailable 196 \$47,786,686.64 91.56% 0 CITIMORTGAGE, INC. 1 \$246,900.00 2.19% 0 CITIMORTGAGE, INC. 1 \$246,900.00 2.19% 0 Unavailable 46 \$11,043,141.65 97.81% 0 CITIMORTGAGE, INC. 1 \$88,000.00 5.34% 0 Unavailable 46 \$11,043,141.65 97.81% 0 CITIMORTGAGE, INC. 1 \$88,000.00 5.34% 0 Unavailable 46 \$11,043,141.65 97.81% 0 CITIMORTGAGE, INC. 1 \$88,000.00 5.34% 0 Unavailable 46 \$11,043,141.65 97.81% 0 CITIMORTGAGE, INC. 1 \$88,000.00 5.34% 0 Unavailable 46 \$11,043,141.65 97.81% 0 CITIMORTGAGE, INC. 1 \$88,000.00 5.34% 0 Unavailable 46 \$11,648,234.53 100% 0 CITIMORTGAGE, INC. 1 \$88,000.00 5.34% 0 Unavailable 46 \$11,648,234.53 100% 0 CITIMORTGAGE, INC. 1 \$88,000.00 5.34% 0 Unavailable 6 \$1,560,234.53 94.66% 0 CITIMORTGAGE, INC. 16 \$3,506,552.91 12.66% 0 Unavailable 96 \$24,193,043.53 87.34% 0	CITIMORTGAGE, INC. 29 \$6,648,983.25 14.36% 0 \$0.00 Unavailable 154 \$39,660,699.28 85.64% 0 \$0.00 CITIMORTGAGE, INC. 22 \$4,691,574.89 22.79% 0 \$0.00 Unavailable 66 \$15,893,021.14 77.21% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,427,662.57 10.71% 0 \$0.00 Unavailable 64 \$11,896,920.80 89.29% 0 \$0.00 CITIMORTGAGE, INC. 1 \$384,760.70 3% 0 \$0.00 CITIMORTGAGE, INC. 1 \$384,760.70 3% 0 \$0.00 Unavailable 56 \$12,423,110.88 97% 0 \$0.00 Unavailable 11 \$2,652,156.12 100% 0 \$0.00 Unavailable 11 \$2,652,156.12 100% 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,614,556.05 8.95% 0 \$0.00 Unavailable 170 \$26,584,253.04 91.05% 0 \$0.00 CITIMORTGAGE, INC. 19 \$4,406,875.07 8,44% 0 \$0.00 Unavailable 196 \$47,786,686.64 91.56% 0 \$0.00 CITIMORTGAGE, INC. 1 \$246,900.00 2.19% 0 \$0.00 CITIMORTGAGE, INC. 1 \$246,900.00 2.19% 0 \$0.00 CITIMORTGAGE, INC. 1 \$246,900.00 2.19% 0 \$0.00 CITIMORTGAGE, INC. 1 \$88,000.00 5.34% 0 \$0.00	11 \$2,895,105.55 100% 0 \$0.00

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31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0
Total	Chavanaole	49	\$10,587,924.29	100%	0	\$0.00	1 17 1	0
Total		 	ψ10,207,921,29	100 /6		ψ0•00		
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0
Total		98	\$23,593,161.48	100%	0	\$0.00		0
			. , ,					
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0
Total		44	\$11,081,963.75	100%	0	\$0.00		0
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0		NA	0
Total		47	\$9,667,621.64	100%	0	\$0.00		0
31413A4A8	Unavailable	12	\$2,714,836.27	100%	0	·	NA	0
Total		12	\$2,714,836.27	100%	0	\$0.00		0
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31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0
Total	еничиниете	87	\$22,183,533.16	100%	0	\$0.00	1111	0
			,,,,,,,,,, -			7		
31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0
	Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0
Total		207	\$46,186,143.02	100%	0	\$0.00		0
31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0
Total		12	\$1,554,705.87	100%	0	\$0.00		0
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0		NA	
Total		15	\$2,918,912.62	100%	0	\$0.00		0
21412D2C4	TT	12	¢2 145 072 00	1000	0	¢0.00	NT A	0
31413B2C4	Unavailable	13 13	\$2,145,072.98 \$2,145,072.98		0 0		NA	0
Total		13	\$2,145,072.96	100%	U	\$0.00		U
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,692,921.73	100%	0		11/1	0
1 0 6 6 11		10	Ψ190729721.13	100 /0		ψ υ.υυ		
31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0
Total		17	\$1,084,960.00	100%	0			0
			. , , ,					
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0
Total		14	\$1,393,759.45	100%	0	\$0.00		0
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	· ·	NA	0
Total		34	\$4,370,293.57	100%	0	\$0.00		0

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31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0
Total	Onavanaule	17	\$2,147,126.45 \$2,147,126.45	100%	0	\$0.00 \$0.00	INA	0
I Otte		1/	ΨΞ,171,120,73	100 /0	U	ψ υ•υυ		
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0
Total		19	\$3,695,445.04	100%	0	\$0.00		0
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0
Total		176	\$36,651,272.89	100%	0	\$0.00		0
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0
Total		97	\$20,520,827.11	100%	0	\$0.00		0
					_			
31413B2P5	Unavailable	10	\$2,345,353.81	100%	1	\$159,138.64	NA	
Total		10	\$2,345,353.81	100%	1	\$159,138.64		0
21/12D2O2	Unovoilable	35	\$7.700 COC 50	100%	0	\$0.00	NA	0
31413B2Q3 Total	Unavailable	35	\$7,788,606.59 \$7,788,606.59	100%	0	\$0.00 \$0.00	NA	0
Total		33	\$7,700,000.39	100 %	U	φυ.υυ		U
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0
Total	o na vanao re	12	\$1,913,413.50	100%	0	\$0.00	1111	0
			+ -, , , -			+		
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0
Total		20	\$4,006,481.00	100%	0	\$0.00		0
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0
Total		12	\$1,680,137.30	100%	0	\$0.00		0
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	
Total		33	\$4,399,700.00	100%	0	\$0.00		0
21412DD45	I In arrail al. 1	1.1	¢2 140 007 45	1000	0	φ Λ ΛΛ	TAT A	
31413BR45	Unavailable	11 11	\$2,149,907.45 \$2,149,907.45	100%	0	\$0.00	NA	0
Total		11	\$2,149,907.45	100%	U	\$0.00		U
31413BR60	Unavailable	16	\$3,744,942.85	100%	0	\$0.00	NA	0
Total	Onavanaoic	16	\$3,744,942.85	100%	0	\$0.00	11//	0
2 0 6 6 1		10	Ψυς Ι ττς Στω (Ου	100 /0	U	ΨΟ•ΟΟ		
31413BR78	Unavailable	66	\$15,195,735.11	100%	3	\$704,526.63	NA	0
Total		66	\$15,195,735.11	100%	3	\$704,526.63		0
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0
Total		128	\$8,524,190.07	100%	0	\$0.00		0
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0

	Linavailabla	175	\$11,308,831.30	97.98%	2	¢140.706.10	NI A	0
Total	Unavailable	175	·			\$140,706.10	NA	H
Total		179	\$11,541,462.82	100%	2	\$140,706.10		0
		_	4	0 0 -	_			
31413BRH6	AMTRUST BANK	2	\$174,013.54			\$0.00	NA	0
	Unavailable	96	\$17,640,093.12	99.02%		\$0.00	NA	0
Total		98	\$17,814,106.66	100%	0	\$0.00		0
31413BRJ2	AMTRUST BANK	1	\$148,909.50			\$0.00	NA	0
	Unavailable	91	\$19,272,943.12	99.23%	1	\$220,946.46	NA	1
Total		92	\$19,421,852.62	100%	1	\$220,946.46		1
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0
Total		61	\$3,435,331.62	100%	0	\$0.00		0
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0
Total		47	\$4,368,359.45	100%	0	\$0.00		0
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31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0
Total		17	\$3,814,442.00	100%	0	\$0.00		0
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31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0
51413 D K1\3	Unavailable	116	\$30,121,339.58			\$547,619.91	NA	2
Total	Onavanable	117	\$30,350,339.58	100%	2	\$547,619.91	IVA	2
Total		117	φ30,330,337.30	100 /0	4	φ347,019.91		
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0
51413DKF6		75	\$1,317,300.00		1	·	NA NA	1
T-4-1	Unavailable			93.52%	1	\$148,500.00	NA	1
Total		82	\$20,321,780.01	100%	1	\$148,500.00		1
21.412DD.0.6	** '111	22	Φ7.055.606.02	1000	2	Φ460 046 27	NT A	2
31413BRQ6	Unavailable	33	\$7,855,696.93			\$460,846.27	NA	
Total		33	\$7,855,696.93	100%	3	\$460,846.27		3
21412DDD 4	TT '1 1 1		ф1 107 400 00	1000		ф0.00	3.7.4	
31413BRR4	Unavailable	5	\$1,197,400.00			\$0.00	NA	0
Total		5	\$1,197,400.00	100%	0	\$0.00		0
21412DDC2	TT '1 1 1	100	Φ41 702 C4C 73	1000	4	Φ 0. 4.6.020.70	3.7.4	4
31413BRS2	Unavailable	183	\$41,703,646.73	100%	1	\$246,938.58	NA	1
Total		183	\$41,703,646.73	100%	1	\$246,938.58		1
			44	_				
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0
	Unavailable	1,359	\$334,409,874.63	99.7%		\$2,400,684.93	NA	9 \$
Total		1,364	\$335,413,634.24	100%	10	\$2,400,684.93		9 \$
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0
	Unavailable	281	\$72,096,478.52	97.84%	4	\$1,004,648.87	NA	4 \$

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Total		286	\$73,685,915.22	100%	4	\$1,004,648.87		4
							\\	
31413BRV5	Unavailable	25	\$6,239,813.88	1	_	·	1	_
Total		25	\$6,239,813.88	100%	0	\$0.00	'	0
		\bot		<u>'</u>	'_]		'	
31413BRW3	Unavailable	146	\$29,126,482.50	1	1	\$167,605.14	1	
Total		146	\$29,126,482.50	100%	2	\$167,605.14	<u>'</u>	1
31413BRX1	Unavailable	8	\$1,118,482.85	100%	0	\$0.00	NA	. 0
Total		8	\$1,118,482.85		0	·		0
					الَّــاً	- J.333	·	
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	. 0
	Unavailable	86	\$21,973,529.10	1 1		\$288,867.47	NA	
Total		88	\$22,408,243.82	1	1	\$288,867.47	t t	1
		\perp			'		<u>'</u>	
31413BRZ6	Unavailable	59	\$12,616,529.79	1 1	1	\$236,760.79	NA	
Total		59	\$12,616,529.79	100%	1	\$236,760.79	<u> </u>	0
21,4127.5		+	A	لـــــــــــــــــــــــــــــــــــــ	'	1	<u> </u>	Щ
31413BS44	Unavailable	11	\$2,531,235.82	1	-		t t	1 1
Total		11	\$2,531,235.82	100%	0	\$0.00	<u>'</u>	0
31413BSA0	Unavailable	112	\$6,958,100.35	100%	6	\$413,633.11	NA	. 2
Total		112	\$6,958,100.35		6			2
31/12DCD0	AMTDIICT DANIE	1	¢02 707 10	0.470		\$0.00	»T ∧	
31413BSB8	AMTRUST BANK	180	\$83,797.18 \$17,663,142,49	1	_	·	t t	1 1
Total	Unavailable	180 181	\$17,663,142.49 \$17,746,939.67	99.53% 100%	0	,		. O
		101	+=1,11TU,7J7,U/	100 70	J	φυ.υυ	<u> </u>	1
31413BSC6	AMTRUST BANK	1	\$94,000.00	1		\$0.00		1 1
	Unavailable	152	\$14,887,222.56	1 1	_	\$93,339.77	NA	1
Total		153	\$14,981,222.56	100%	1	\$93,339.77	<u> </u>	1
31413BSD4	Unavoilable	90	\$0 0A7 07A 00	1000		\$288,217.29	NT A	0
31413BSD4 Total	Unavailable	90 90	\$8,847,974.80 \$8,847,974.80	1	3 3		1	0
_ viii	 	90	φυ ,047,774.8U	100%	3	φ200,217.29		U
31413BSE2	Unavailable	379	\$49,825,286.96	100%	2	\$289,713.16	NA	1
Total	C MAT AMADIC	379	\$49,825,286.96 \$49,825,286.96	1	2	<i>'</i>		1
			, , , 200, 70	200 /0		, = 0, 9, 10,10	<u> </u>	
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0
	Unavailable	298	\$39,001,997.28	1		· ·	1	1 1
Гotal		302	\$39,524,173.94	1	5	· · · · · · · · · · · · · · · · · · ·	1	4
21/12DCC7	Harrellat.1	105	\$12.792.540.00	1000		¢1/2 256 12	***	
31413BSG7	Unavailable	105	\$13,782,549.88 \$13,782,540.88	1 1	1	\$143,256.13 \$143,256.13		
<u> Fotal</u>		105	\$13,782,549.88	100%	1	\$143,256.13	<u>'</u>	0
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31413BSH5	Unavailable	76	\$12,242,538.78	100%	1	\$165,718.50	NA	0
Total		76	\$12,242,538.78	100%	1	\$165,718.50		0
31413BSK8	Unavailable	7	\$1,151,674.20		0	\$0.00	NA	0
Total		7	\$1,151,674.20	100%	0	\$0.00		0
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	,	NA	0
Total		38	\$6,326,923.97	100%	0	\$0.00		0
31413BSM4	AMTRUST BANK	1	\$132,000.00		0		NA	
	Unavailable	25	\$4,503,055.42		0	,	NA	
Total		26	\$4,635,055.42	100%	0	\$0.00		0
31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0		NA	
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	-
Total		27	\$1,463,864.83	100%	0	\$0.00		0
31413BSP7	Unavailable	48	\$11,087,108.00		2	\$712,045.81	NA	-
Total		48	\$11,087,108.00	100%	2	\$712,045.81		2
			*********			40.00		
31413BSR3	Unavailable	34	\$8,233,115.16		0	\$0.00	NA	
Total		34	\$8,233,115.16	100%	0	\$0.00		0
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0
Total	Chavanable	140	\$29,621,768.75	100%	0	,	IVA	0
lotai		140	φ27,021,700.75	100 /6	U	ψ 0.00		U
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0
<u> </u>	Unavailable	770	\$171,909,205.30		5		NA	_
Total		771	\$172,061,802.25	100%	5	\$1,334,815.95	1111	4 \$
			1			1 7 7-		
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0
	Unavailable	128	\$34,094,413.43		1	\$372,379.99	NA	
Total		131	\$35,104,671.76	100%	1	\$372,379.99		1
			, ,					
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0
Total		5	\$1,173,773.68	100%	0			0
			· ,					
31413BSW2	Unavailable	75	\$13,807,043.80	100%	1	\$117,845.55	NA	0
Total		75	\$13,807,043.80	100%	1	\$117,845.55		0
31413BSX0	Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0
Total		52	\$12,904,009.96	100%	0	\$0.00		0
31413BSZ5	Unavailable	10	\$2,115,999.26	100%	2	\$391,555.01	NA	1
Total		10	\$2,115,999.26	100%	2	\$391,555.01		1

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31413BZ20	Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0
Total	C IIu i ulluolo	19	\$4,610,887.50	100%	0	\$0.00 \$0.00	147	0
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31413BZ38	Unavailable	195	\$45,349,174.58	100%	_ 1	\$152,485.41	NA	0
Total		195	\$45,349,174.58	100%	1	\$152,485.41		0
								□
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0
Total		8	\$1,317,951.84	100%	0	\$0.00		0
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31413BZ53	Unavailable	22	\$3,123,099.73	100%	0	\$0.00	NA	i i
Total		22	\$3,123,099.73	100%	0	\$0.00		0
014127							<u> </u>	$\vdash \vdash$
31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	1 1
Total		30	\$5,572,062.58	100%	0	\$0.00	' -	0
21/12D770	T To !1 1 1		\$5,070,100,61	1000		ф0.00	***	
31413BZ79	Unavailable	30 30	\$5,879,132.61 \$5,879,132.61	100%	0 0	\$0.00	NA	0
Total		30	\$5,879,132.61	100%	U	\$0.00	<u>'</u>	U
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0
70tal	Onavanault	19 19	\$3,324,714.71 \$3,324,714.71	100%	0	\$0.00 \$0.00	INA	0
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31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0
Total		13	\$1,929,994.95	100%	0	\$0.00		0
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31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0
Total		34	\$3,353,295.64	100%	0	\$0.00		0
			,					
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	
Total		62	\$8,250,598.74	100%	0	\$0.00	'	0
0111-							1	\sqcup
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	
Total		19	\$1,310,109.11	100%	0	\$0.00	1	0
21/12D733/4	TTm !1 -1 -1		\$2.675.127.55	100%		ф0.00	***	
31413BZW4	Unavailable	27	\$2,675,124.51 \$2,675,124.51	100%	0	\$0.00 \$0.00	NA	
Total	 	27	\$2,675,124.51	100%	0	\$0.00	1	0
31413BZX2	Unavailable	44	\$5,729,748.20	100%	1	\$124,461.57	NA	0
Total	Onavanault	44	\$5,729,748.20 \$5,729,748.20	100%	1	\$124,461.57 \$124,461.57	INA	0
	 		φυ,1 41,1 40. 40	100 70	1	ψ± ωτ,τυ1. 3/	<u>'</u>	"
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0
Total		84	\$16,958,844.10	100%	0	\$0.00 \$0.00	11/1	0
		_ "	,			+ J+ J+ J	<u> </u>	
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	0	\$0.00	NA	0
Total		48	\$10,330,402.95	100%	0	\$0.00		0
								

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REGIONS BANK Unavailable REGIONS BANK Unavailable	119 5 124 22 4 26	\$28,520,813.50 \$909,589.93 \$29,430,403.43 \$1,448,294.16 \$311,629.86	3.09% 100%	1 0 1	\$341,035.58 \$0.00 \$341,035.58	NA NA	0 0
Unavailable REGIONS BANK Unavailable	5 124 22 4	\$909,589.93 \$29,430,403.43 \$1,448,294.16	3.09% 100 %	1	\$0.00		0
REGIONS BANK Unavailable	124 22 4	\$29,430,403.43 \$1,448,294.16	100%	1		NA	-
Unavailable	22 4	\$1,448,294.16		1	\$341,035.58		0
Unavailable	4		82.29%	_	I		, ,
Unavailable	4		82.29%	^	*~	.	
		\$311,629.86l	45.51.51	0	\$0.00	NA	0
DECIONS BANK	26	•	17.71%	0	\$0.00	NA	0
RECIONS BANK	1 1	\$1,759,924.02	100%	0	\$0.00		0
IN PLAIR HAN RANK	25	¢2.456.024.61	06.200		\$0.00	TA T A	
	25	\$2,456,934.61	96.29%	0	\$0.00	NA NA	0
Onavanaoie	1	1			· ·	NA	0
	26	φ4,331,0 39.8 0	100%	U	\$U.UU		U
REGIONS RANK	41	\$5 828 393 67	97.66%	0	\$0.00	NΔ	0
	1						0
CHA TAHAUIC	45	·	<u> </u>		· ·	11/1	0
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REGIONS BANK	130	\$28,604,163,34	93.47%	1	\$180.226 99	NA	1
Unavailable	10			0			0
		·		1	·	T 17 F	1
	1.0	7 - 0,000,00 MOO	200 /0	十			
REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0
Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0
	122	\$7,358,777.67	100%	0	\$0.00	_ 12 4	0
		. , -,		十	, 2300		
REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0
Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0
	67	\$6,598,834.26	100%	0	\$0.00		0
				丁			
REGIONS BANK	93	\$11,977,649.96	91.58%	1	\$121,254.43	NA	1
Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0
	102	\$13,078,540.20	100%	1	\$121,254.43		1
REGIONS BANK	32	\$7,056,562.99	88.98%	1	\$146,495.48	NA	1
Unavailable	4	\$874,034.93	11.02%	0	\$0.00	NA	0
	36	\$7,930,597.92	100%	1	\$146,495.48		1
	\bot			\bot			
REGIONS BANK	79	\$4,781,389.83	93.38%	1	\$34,200.95	NA	1
Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0
	84	\$5,120,346.23	100%	1	\$34,200.95		1
	\perp						
REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0
Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0
	30	\$2,890,561.30	100%	0	\$0.00		0
	Unavailable REGIONS BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	1	\$133,334.79	NA	1
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0
Total		33	\$4,334,081.32	100%	1	\$133,334.79		1
		\bot						
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0
Total		12	\$1,259,334.57	100%	0	\$0.00		0
	BISHOPS GATE							
31413CB24	RESIDENTIAL	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0
	MORTGAGE TRUST							
	PHH MORTGAGE	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0
	CORPORATION					·		
	Unavailable	51	\$8,754,802.42		0	\$0.00	NA	0
Total		80	\$13,511,737.12	100%	0	\$0.00		0
24.442.672.22	BISHOPS GATE		4422 000 00	7.7 0~		40.00		
31413CB32	RESIDENTIAL MODERA OF TRUET		\$132,000.00	5.58%	0	\$0.00	NA	0
	MORTGAGE TRUST	10	Φ 2 224 5 60 0 7	04.400/	0	¢0.00	D.T.A.	
m 4 1	Unavailable	10	\$2,234,568.07		0	\$0.00	NA	0
Total		11	\$2,366,568.07	100%	0	\$0.00		0
	DIGHODG CATE							
21412CD40	BISHOPS GATE		¢622 602 42	16 0207		\$0.00	NT A	0
31413CB40	RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0
	PHH MORTGAGE				-			
	CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0
	Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0
Total	Chavanabic	28	\$3,897,266.05	100%	0	\$0.00 \$0.00	NA	0
1 Otal		20	\$3,697,200.03	100 %	-	\$0.00		U
	BISHOPS GATE	+ +						
31413CB81	RESIDENTIAL	5	\$479,550.00	18.89%	0	\$0.00	NA	0
51113CB01	MORTGAGE TRUST		Ψ177,330.00	10.07 /6		ψο.σσ	11/1	
	Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0
Total		26	\$2,537,989.04	100%	0	\$0.00		0
			. , , , , , , , , ,			,		
	BISHOPS GATE							
31413CB99	RESIDENTIAL	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0
	MORTGAGE TRUST		. , , , ,			,		
	Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0
Total		44	\$5,685,632.56		0	\$0.00		0
	BISHOPS GATE							
31413CBD0	RESIDENTIAL	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0
	MORTGAGE TRUST							
	PHH MORTGAGE	17	\$3,934,167.31	7.52%	0	\$0.00	NI A	0
	CORPORATION	1 /	φ <i>ɔ</i> ,ຯɔ4,10/. 5 1	1.52%	U	\$0.00	NA	U

	Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0
Total		244	\$52,322,713.62	100%	0	\$0.00		0
		<u> </u>						<u> </u>
31413CBE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	1	\$111,394.38	NA	1
	PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	
	Unavailable	76	\$13,408,729.37	70.85%	1	\$153,713.09	NA	0
Total		108	\$18,925,190.68	100%	2	\$265,107.47		1
31413CBF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,215,781.55	38.53%	0	\$0.00	NA	0
' 	Unavailable	15	\$3,534,317.00	61.47%	0	\$0.00	NA	0
Total	C HUY UHUUIC	25	\$5,750,098.55	100%	0	\$0.00 \$0.00	11/1	0
		123	ψυ, 1 υν, 0 70.33	100 /0	<u> </u>	ψ 0.00		U
31413CBG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	1	\$277,512.31	NA	1
	PHH MORTGAGE CORPORATION		\$62,957.81	0.84%	0	\$0.00	NA	0
	Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0
Total		61	\$7,454,998.65	100%	_1	\$277,512.31		1
					\Box			
31413CBR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0
	Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0
Total		148	\$31,082,724.59	100%	0	\$0.00		0
31413CBS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0
	Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0
Total		8	\$1,563,911.80	100%	0	\$0.00		0
		\bot			\Box			\Box
31413CBT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0
Total		23	\$5,557,336.41	100%	0	\$0.00		0
					\Box			
31413CBU2	BISHOPS GATE RESIDENTIAL	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0

	MORTGAGE TRUST		ļ	1	.	1	 	1 1
	PHH MORTGAGE	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0
<u> </u>	CORPORATION	87			0	,		
Total	Unavailable	115	\$13,902,516.81 \$18,913,161.66	73.5% 100%	0	\$0.00 \$0.00		0
10tai		113	\$18,913,101.00	100 70	- '	φυ.υυ		
31413CBV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	1	\$79,133.19	NA	0
	PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,593,378.35	60.42%	1	\$75,136.49	NA	1
Total		42	\$4,291,952.72	100%	2	\$154,269.68		1
						. ,		
31413CBX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%		\$0.00		0
	Unavailable	2	\$605,547.70			\$0.00	NA	0
Total		4	\$1,081,272.70	100%	0	\$0.00		0
31413CBY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0
Total		34	\$3,894,158.17	100%	0	\$0.00		0
31413CBZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0
	Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0
Total		169	\$39,309,894.11	100%	0	\$0.00		0
31413CCA5	Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0
Total		5	\$1,364,562.00		0	\$0.00		0
31413CCB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0
	Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0
Total		36	\$2,462,051.86	100%	0	\$0.00	<u> </u>	0
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31413CCC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0
Total		23	\$2,271,030.25	100%	0	\$0.00		0
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31413CCD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		\$147,250.00	6.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0
Total		17	\$2,175,250.36	100%	0	\$0.00		0
31413CCE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	1	\$18,227.44	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0
	Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0
Total		54	\$6,092,863.56	100%	_1	\$18,227.44		0
		\bot						\Box
31413CCF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0
	Unavailable	119	\$24,161,867.35	75.38%	1	\$226,348.70	NA	0
Total		163	\$32,054,487.49	100%	_1	\$226,348.70		0
		\bot						\Box
31413CCG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0
	Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0
Total		33	\$5,371,797.84	100%	0	\$0.00		0
		$+$ $\overline{1}$					_ _	Щ
31413ССН0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$678,200.00			,	NA	0
	Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0
Total		18	\$4,552,833.02	100%	0			0

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31413CCJ6	RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		\$97,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	9	\$946,939.87	68.25%	0			1 1
Total		12	\$1,387,439.87	100%	0	\$0.00	_	0
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31413CPV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00			·		0
Total		10	\$2,265,875.00	100%	0	\$0.00		0
		\prod			لًـــــاٰ			\coprod
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	· ·	NA	
Total		41	\$8,694,061.51	100%	0	\$0.00		0
		+			'			\sqcup
31413E4L6	Unavailable	440	\$91,625,635.00	100%	2	1		
Total		440	\$91,625,635.00	100%	2	\$460,418.88	<u> </u>	0
214127 77		+	φ.σ · · ·		<u>'</u>	φ1.07::·	<u> </u>	\vdash
31413E4M4	Unavailable	239	\$45,484,694.84	100%	5	\$1,054,149.62	NA	
Total		239	\$45,484,694.84	100%	5	\$1,054,149.62	<u> </u>	0
31413E4N2	Unavailable	83	\$15,354,314.58	100%	1	\$339,718.03	NA	0
31413E4N2 Total	Onavallable	83	\$15,354,314.58 \$15,354,314.58	100%	1	\$339,718.03 \$339,718.03	INA	0
20111		100	ψ± <i>υ,υυ</i> 4,υ14.0δ	100%	<u> </u>	ψυυν,/10.03	 	U
31413E4P7	Unavailable	7	\$1,515,743.62	100%	0	\$0.00	NA	0
Total		7	\$1,515,743.62	100%	0			0
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31413E4S1	Unavailable	58	\$14,277,244.41	100%	5	\$1,269,905.49	NA	2
Total		58	\$14,277,244.41	100%	5			2
								Ц
31413E4T9	Unavailable	117	\$24,601,539.85	100%		1		
Total		117	\$24,601,539.85	100%	2	\$841,025.18		0
		1]	<u>'</u>			\bigsqcup
31413E4U6	Unavailable	108	\$22,820,434.12	100%	3	1	NA	
Total		108	\$22,820,434.12	100%	3	\$711,695.62	L	2
21.4127.77		+	ф. -		'		<u> </u>	
31413E4V4	Unavailable	7	\$1,778,424.59	100%	0			
Total		7	\$1,778,424.59	100%	0	\$0.00	<u> </u>	0
21/12E/IVO	T Tanana 21 - 1. 1	+ +	\$2,000,000,00	100~		ф0.00	***	
31413E4W2	Unavailable	14	\$2,890,638.30 \$2,890,638.30		0 0			
Total		14	\$2,890,638.30	100%	U	\$0.00	 	0
31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0
31413E4X0 Total	Onavallable	13	\$2,494,437.62 \$2,494,437.62	100%	0	-		0
1 Ulai		13	<u> </u>	100%	U	\$U.UU	•	U

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31413E4Y8	Unavailable	18	\$3,614,174.19	100%	1	\$212,397.90	NA	0
Total		18	\$3,614,174.19	100%	1	\$212,397.90		0
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31413E4Z5	Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0
Total		193	\$42,717,054.79	100%	0	\$0.00		0
			I]	\perp			igsqcut
31413E5A9	Unavailable	83	\$16,079,937.03	100%	1	\$46,320.48	NA	
Total		83	\$16,079,937.03	100%	1	\$46,320.48		1
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31413E5B7	Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	
Total		32	\$5,820,753.01	100%	0	\$0.00		0
31413E5D3	Unavailable	15	\$3,712,148.91	100%	1	\$255,940.34	NA	1
31413E5D3 Total	Onavallable	15	\$3,712,148.91 \$3,712,148.91	100% 100%	1 1	\$255,940.34 \$255,940.34	<u>NA</u>	1 1
20111	 	15	ψυ, / 14,140.91	100%	-1	ψ <u>μυυ</u> , 740.34		1
31413E5E1	Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0
Total	J.14, 4114010	28	\$6,078,217.25	100%	0	\$0.00 \$0.00	11/1	0
	†	_ -	. ,		_	40.00		<u> </u>
31413E5F8	Unavailable	34	\$6,405,643.18	100%	1	\$49,499.33	NA	0
Total		34	\$6,405,643.18	100%	1	\$49,499.33		0
					丁			
31413E5G6	Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	
Total		21	\$3,844,104.58	100%	0	\$0.00		0
					\bot			
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	
Total		45	\$6,212,059.09	100%	0	\$0.00		0
21412ECC4	TT 11 1 1		011 555 510 0	1000		40. 2.5	***	<u> </u>
31413E6C4	Unavailable	46	\$11,555,513.00 \$11,555,513.00	100%	0	\$0.00	NA	
Total	 	46	\$11,555,513.00	100%	U	\$0.00		0
31413E6D2	Unavailable	68	\$15,883,052.60	100%	2	\$585,167.60	NA	1
Total	Onavanault	68	\$15,883,052.60 \$15,883,052.60	100%	2	\$585,167.60 \$585,167.60	INA	1
		00	,000,000 24,00	_UU /0	-	720091U/•UU		+
31413E6E0	Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0
Total		8	\$2,088,230.00	100%	0	\$ 0.00		0
			, ,		寸	, 2.00		
31413E6F7	Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0
Total		13	\$2,969,837.00	100%	0	\$0.00		0
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31413E6G5	Unavailable	24	\$6,184,276.00	100%	2	\$518,687.72	NA	
Total		24	\$6,184,276.00	100%	2	\$518,687.72		1
]	\perp			<u> </u>
31413Е6Н3	Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	
Total		6	\$1,848,792.00	100%	0	\$0.00	ŀ	0

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ABN AMRO			$\overline{}$	\sqcap		! 	H
MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0
Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0
	153	\$43,718,493.15	100%	0	\$0.00	<u>-</u> '	0
DDC CITIZENS MA	51	Φ11 061 6AQ 32	100%		90.00	NIA.	0
KBS CITIZENS, IVA			1	_			0
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RBS CITIZENS, NA	26	\$2,122,700.00	100%	_1	\$26,822.60		. 1
	26	\$2,122,700.00	100%	1	\$26,822.60		1
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CORP.	11	\$1,514,214.31			70.,000.00		1
Unavailable	1	\$292,235.58	1	 			+
	12	\$1,806,449.89	100%	1	\$87,030.33	<u>-</u> '	0
EDEEDOM MORTGAGE	\vdash		$\overline{}$	\longrightarrow			\longrightarrow
CORP.	19	\$3,632,061.61			, , , , ,		
	19	\$3,632,061.61	100%	0	\$0.00	<u>-</u> '	0
EDEEDOM MORTGAGE			$\overline{}$	\longrightarrow			\longrightarrow
CORP.	6	\$1,138,216.89			·		
Unavailable	1	\$174,866.84	1				
	7	\$1,313,083.73	100%	0	\$0.00	<u>'</u>	0
FREEDOM MORTGAGE					<u> </u>		
CORP.	5	\$1,066,800.00			·	NA	
	5	\$1,066,800.00	100%	0	\$0.00	<u>'</u>	0
FREEDOM MORTGAGE	15	** 000 550 00	1000%		\$0.00		
CORP.					·		
	15	\$3,082,550.00	100%	0	\$0.00	<u> </u>	0
FREEDOM MORTGAGE	21	\$3,295,750.00	100%	0	\$0.00	NA	0
CORP.					·		0
+		\$3,473,150.00	100 /6		ψυ•υυ	ı ———	
THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0
Unavailable	12	\$1,747,961.69	1	_		t t	
	16	\$2,064,919.42	100%	0	\$0.00	<u> </u>	0
THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0
	MORTGAGE GROUP, INC. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. TREEDOM MORTGAGE CORP. TREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON	MORTGAGE GROUP, INC.	MORTGAGE GROUP, INC. Unavailable 148 \$42,792,693.15 153 \$43,718,493.15 RBS CITIZENS, NA 51 \$11,861,649.32 S11,861,649.32 RBS CITIZENS, NA 26 \$2,122,700.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$292,235.58 12 \$1,806,449.89 FREEDOM MORTGAGE CORP. 19 \$3,632,061.61 FREEDOM MORTGAGE CORP. Unavailable 1 \$1,138,216.89 Unavailable 1 \$1,74,866.84 7 \$1,313,083.73 FREEDOM MORTGAGE CORP. 5 \$1,066,800.00 FREEDOM MORTGAGE CORP. 5 \$1,066,800.00 FREEDOM MORTGAGE CORP. 15 \$3,082,550.00 FREEDOM MORTGAGE CORP. 15 \$3,082,550.00 THE HUNTINGTON NATIONAL BANK Unavailable 12 \$1,747,961.69 15 \$2,064,919.42 THE HUNTINGTON NATIONAL BANK Unavailable 12 \$1,747,961.69 16 \$2,064,919.42	MORTGAGE GROUP, INC. Unavailable 148 \$42,792,693.15 97.88% 153 \$43,718,493.15 100% RBS CITIZENS, NA 51 \$11,861,649.32 100% RBS CITIZENS, NA 26 \$2,122,700.00 100% FREEDOM MORTGAGE CORP. Unavailable 1 \$292,235.58 16.18% 12 \$1,806,449.89 100% FREEDOM MORTGAGE 19 \$3,632,061.61 100% FREEDOM MORTGAGE 6 \$1,138,216.89 86.68% Unavailable 1 \$174,866.84 13.32% THE HUNTINGTON NATIONAL BANK Unavailable 1 \$3,082,550.00 100% FREEDOM MORTGAGE 21 \$3,295,750.00 100% FREEDOM MORTGAGE 21 \$3,295,750.00 100% THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,747,961.69 84.65% THE HUNTINGTON 22 \$1,226,589.91 96.17% THE HUNTINGTON 22 \$1,226,589.91 96.17%	MORTGAGE GROUP, INC. S925,800.00 2.12% 0	MORTGAGE GROUP, INC. Unavailable 148 \$42,792,693.15 97.88% 0 \$0.00 153 \$43,718,493.15 100% 0 \$0.00 RBS CITIZENS, NA 51 \$11,861,649.32 100% 0 \$0.00 RBS CITIZENS, NA 51 \$11,861,649.32 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 1 \$26,822.60 CORP. Unavailable 1 \$1,514,214.31 83.82% 1 \$87,030.33 CORP. Unavailable 1 \$292,235.58 16.18% 0 \$0.00 FREEDOM MORTGAGE CORP. 19 \$3,632,061.61 100% 0 \$0.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$1,138,216.89 86.68% 0 \$0.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$1,744,866.84 13.32% 0 \$0.00 FREEDOM MORTGAGE S1,138,216.89 86.68% 0 \$0.00 FREEDOM MORTGAGE S1,238,250.00 100% 0 \$0.00 FREEDOM MORTGAGE S1,238,2550.00 100% 0 \$0.00 FREEDOM MORTGAGE S1,238,2550.00 100% 0 \$0.00 FREEDOM MORTGAGE S1,246,550.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$316,957.73 15.35% 0 \$0.00 THE HUNTINGTON 122 \$1,265,89 91 96.17% 0 \$0.00 THE HUNTINGTON 22 \$1,226,589 91 96.17% 0 \$0.00	MORTGAGE GROUP, S \$925,800.00 2.12% 0 \$0.00 NA NC. Unavailable 148 \$42,792,693.15 97,88% 0 \$0.00 NA 153 \$43,718,493.15 100% 0 \$0.00 NA 153 \$43,718,493.15 100% 0 \$0.00 NA 151 \$11,861,649.32 100% 0 \$0.00 NA 152 \$1,514,214.31 83.82% 1 \$87,030.33 NA 151 \$1,514,214.31 83.82% 1 \$87,030.33 NA 151 \$1,514,214.31 83.82% 1 \$87,030.33 NA 151 \$1,806,449.89 100% 0 \$0.00 NA 151 \$1,806,449.89 100%

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m . 1	Unavailable	1 22	\$48,884.62	3.83%	-	\$0.00	NA	
Total		23	\$1,275,474.53	100%	0	\$0.00		0
	THE HUNTINGTON							-
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	1	\$83,269.64	NA	0
	Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0
Total	Chavanable	136	\$24,731,263.31	100%	1	\$83,269.64	IVA	0
Total		130	Ψ24,731,203.31	100 /6	1	ψυυ,207.04		U
	THE HUNTINGTON							
31413GC65	NATIONAL BANK	77	\$4,884,256.26	95.85%	1	\$81,342.03	NA	1
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0
Total		80	\$5,095,572.53	100%	1	\$81,342.03		1
31413GC81	THE HUNTINGTON	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0
514130C81	NATIONAL BANK	87	\$14,777,720.63	00.70%	U	\$0.00	INA	U
	Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0
Total		98	\$16,645,393.97	100%	0	\$0.00		0
31413GC99	THE HUNTINGTON	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0
	NATIONAL BANK							
T. ()	Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0
Total		36	\$2,314,074.76	100%	0	\$0.00		0
	THE HUNTER COOK							
31413GCW8	THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0
	Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,570,862.25	100%	0	\$0.00	IIA	0
Total		10	Ψ1,570,002.25	100 /0	U	ψ 0.0 0		7
	THE HUNTINGTON							
31413GCX6	NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0
	Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0
Total		12	\$1,767,401.69	100%	0	\$0.00		0
31413GCY4	THE HUNTINGTON	42	\$4,100,509.17	100%	0	\$0.00	NA	0
514130014	NATIONAL BANK						IVA	U
Total		42	\$4,100,509.17	100%	0	\$0.00		0
		+						$\vdash \vdash$
31413GCZ1	THE HUNTINGTON	5	\$706,658.48	49.31%	1	\$84,769.71	NA	0
 	NATIONAL BANK		\$706 AAO 65	50.600	0			
Total	Unavailable	5 10	\$726,442.65 \$1,433,101.13	50.69% 100 %	0	\$0.00 \$84,769.71	NA	0
1 Utai		10	φ1, 1 33,101.13	100%	1	φ 04,/09./1		U
31413HKL1	Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0
Total	Onavanaoic	7	\$1,533,120.89 \$1,533,120.89	100%	0	\$0.00 \$ 0.00	11/1	0
1 0441		+ '	Ψ1,555,120.07	100 /0	-	ψ 0.00		
31413HNH7		7	\$1,708,524.18	54.11%	0	\$0.00	NA	0
DITIJIM (11)		'	Ψ1,700,527.10	J-F.11 /0		ψ0.00	11/1	

GMAC MORTGAGE, LLC					1		
Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0
	14	\$3,157,431.55	100%	0	\$0.00		0
]]	\Box
GMAC MORTGAGE, LLC	1	\$209,633.69			· ·	NA	
Unavailable	5	\$1,190,985.23	85.03%		· ·	NA	
	6	\$1,400,618.92	100%	0	\$0.00		0
Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0
Onuvanaor	12	\$2,864,888.79		0			0
		+-j /			<u> </u>		
SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0
Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0
	119	\$27,041,670.23	100%	0	\$0.00		0
							\vdash
MORTGAGE INC.	5	\$1,166,240.94			, , , , ,	NA	
Unavailable	58	\$12,494,740.90		0		NA	0
	63	\$13,660,981.84	100%	_0	\$0.00		0
SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0
Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0
	21	\$4,840,588.28	100%	0	\$0.00		0
CHAPTOHICT			<u>i</u>		+		H
MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0
Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	
	462	\$29,532,627.10	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0
Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0
	17	\$3,507,338.87	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0
Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0
	47	\$4,746,291.22	100%	0	\$0.00		0
TT 111	12	\$1,459,333.89	100%	0	\$0.00	NA	0
Unavailable	1 7	4 19.7.7.7.09					
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable CUNAVAIIABLE SUNTRUST MORTGAGE INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LLC	LLC	LLC	LLC	LLC	LLC

Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	
	2	\$204,592.70	100%	0	\$0.00		0	
								<u> </u>
COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	
Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	
	5	\$498,883.17	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	1	\$62,951.87	19.38%	0	\$0.00	NA	0	_
Unavailable	2	\$261,926.65	80.62%	0	\$0.00	NA	0	
	3	\$324,878.52	100%	0	\$0.00		0	L
				_				<u> </u>
Unavailable		·			•	NA		H
	14	\$1,167,685.03	100%	0	\$0.00		0	Γ
COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0	
Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	L
	2	\$174,035.24	100%	0	\$0.00		0	L
								<u> </u>
Unavailable	7					NA		<u> </u>
	7	\$746,216.18	100%	0	\$0.00		0	<u> </u>
TT '1.1.1	2	ф275 201 27	1000		ф0,00	D.T.A.	0	
Unavailable	2					NA		
		\$275,281.37	100%	U	\$0.00		U	
COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	
Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	
	124	\$34,694,997.15	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	
Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	
	165	\$45,004,390.28	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	
Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	
	30	\$8,301,746.06	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	
Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	
	46	\$9,848,207.54	100%	0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 4 5	COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$319,780.85 \$498,883.17 \$1 \$62,951.87 \$261,926.65 \$498,885.17 \$1 \$1,167,685.03 \$324,878.52 \$1 \$1,167,685.03 \$14 \$1,167,685.03 \$14 \$1,167,685.03 \$14 \$1,167,685.03 \$14 \$1,167,685.03 \$14 \$1,167,685.03 \$14 \$1,167,685.03 \$14 \$1,167,685.03 \$15,004,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,0	COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$179,102.32 35.9%	COUNTRYWIDE HOME 1 \$179,102.32 35.9% 0	COUNTRYWIDE HOME S179,102.32 35.9% O \$0.00	COUNTRYWIDE HOME 1 \$179,102.32 35.9% 0 \$0.00 NA	COUNTRYWIDE HOME 1 \$179,102,32 35,9% 0 \$0,00 NA 0

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31413K2N0	Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0
Total	Chavanaoic	42	\$11,843,924.84	100%	0		1171	0
Total			Ψ11,010,021.01	100 /6	•	ψ0•00		
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0
Total		18	\$3,486,568.90	100%	0			0
			, , , , , , , , , , , , , , , , , , , ,			7		
31413K2Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0
	Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0
Total		13	\$1,851,046.71	100%	0	\$0.00		0
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0		NA	0
	Unavailable	4	\$1,271,475.07	64.75%	0		NA	
Total		7	\$1,963,538.76	100%	0	\$0.00		0
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0			
	Unavailable	10	\$2,797,229.17	85.8%	0		NA	
Total		15	\$3,260,279.17	100%	0	\$0.00		0
31413KA50	Unavailable	2	\$483,351.06	100%	0		NA	
Total		2	\$483,351.06	100%	0	\$0.00		0
31413KA68	COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0		NA	0
	Unavailable	18	\$2,971,791.87	92.45%	0	,	NA	0
Total		19	\$3,214,540.08	100%	0	\$0.00		0
31413KBB6	COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55		0	\$0.00	NA	0
	Unavailable	13	\$2,290,120.86	92.91%	0		NA	
Total		14	\$2,464,848.41	100%	0	\$0.00		0
31413KE98	COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96				NA	0
ļ	Unavailable	192	\$12,684,063.33	54.78%	0		NA	
Total		360	\$23,154,802.29	100%	0	\$0.00		0
31413KF22	Unavailable	4	\$237,402.74	100%	0	·		
Total		4	\$237,402.74	100%	0	\$0.00		0
21.41.21/172.0			4.20 4 7 6 00	1000	-	* ^		
31413KF30	Unavailable	5	\$439,476.09	100%	0		NA	
Total		5	\$439,476.09	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0
	3	\$225,339.94	100%	0	\$0.00		0
]	$ \bot $			
COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0
Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0
	37	\$3,626,529.24	100%	0	\$0.00		0
				_1			$oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{ox{oxedsymbol{oxedsymbol{ox{oxedsymbol{oxedsymbol{ox{oxedsymbol{oxedsymbol{oxedsymbol{ox{oxedsymbol{oxedsymbol{ox{oxed}}}}}}}$
COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0
Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0
	15	\$1,056,563.83	100%	0	\$0.00		0
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Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0
	2	\$292,509.96	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0
Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0
	6	\$1,036,102.18	100%	0	\$0.00		0
	 	. ,,	23,0	Ť	43,00		<u> </u>
COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0
Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0
	643	\$84,244,202.05	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0
Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0
	102	\$6,960,100.32		0			0
				\Box			\Box
COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0
Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0
	445	\$43,957,256.59	100%	0			0
				力			\Box
COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0
Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0
	90	\$22,860,787.60	100%	0			0
				ョ			
COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0
	117	\$15,080,972.99		0			0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 3 3 3 3 3 3 3 3 3	LOANS, INC. 3 \$225,339.94	LOANS, INC. 3 \$225,339.94 100%	LOANS, INC. 3 \$225,339.94 100% 0	LOANS, INC. 3 \$225,339,94 100% 0 \$0.00	LOANS, INC. 3 \$225,339.94 100% 0 \$0.00 NA

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	COUNTRADERANT							
31413KFF3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83		0	\$0.00	NA	0
	Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0
Total		206	\$13,537,257.64	100%	0	\$0.00		0
31413KFG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
	Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0
Total		149	\$14,643,450.58	100%	0	\$0.00		0
31413KFH9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0
	Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0
Total		107	\$6,248,488.62	100%	0	\$0.00		0
31413KFJ5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
	Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0
Total		137	\$19,313,386.93	100%	0	\$0.00		0
31413KFK2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
	Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0
Total		107	\$15,718,958.48	100%	0	\$0.00		0
31413KFM8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0
	Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
Total		24	\$5,712,351.66	100%	0	\$0.00		0
31413KFN6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0
	Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0
Total		60	\$13,210,591.42	100%	0	\$0.00		0
31413KFP1	COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0
	Unavailable	1,392	\$341,711,775.20		0		NA	0
Total		1,974	\$478,549,249.00	100%	0	\$0.00		0
31413KFQ9	COUNTRYWIDE HOME	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0
51413KI Q7	LOANS, INC.	-						\vdash
Total	Unavailable	325 397	\$70,480,084.69 \$86,064,478.43	81.89% 100%	0	· ·	NA	0

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COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78			,	NA	. 0
Unavailable	51	\$12,338,322.11	54.26%	0	,	NA	_
!	101	\$22,738,170.89	100%	0	\$0.00		0
	1						\Box
COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%		·	NA	0
Unavailable	71	\$15,189,649.69		0	,	NA	1 1
!	107	\$21,313,801.05	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00			· ·	NA	. 0
Unavailable	63	\$8,107,211.28		0	,	NA	1 1
	83	\$10,691,163.28	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0
Unavailable	101	\$6,836,975.86	60.88%	0		NA	. 0
	174	\$11,230,148.52	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	. 0
Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	. 0
	111	\$10,870,015.40	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	. 0
Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	. 0
	57	\$9,027,045.65	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	. 0
Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	. 0
	101	\$11,896,984.71	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	. 0
Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	. 0
	329	\$77,323,822.80	100%	0	\$0.00	!	0
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COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	. 0
Unavailable	904	\$217,294,075.53	68.09%			NA	. 0
	1,332	\$319,132,955.59	100%	0	\$0.00		0
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COUNTRYWIDE HOME	2	\$324,194.04	45.41%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 50	LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. S15,283,922.11 S10,383,830.00 S21,7294,075.53 L332 S11,332 S11,332,955.59	LOANS, INC. SIO, 399,848.78 45.74%	LOANS, INC. 50 \$10,399,848./8 45.74% 0	LOANS, INC. S0 \$10,399,848.8 43,74% 0 \$0.00	LOANS, INC. S0 S10,399,848.8 43,74% 0 S0.00 NA

	LOANS, INC.							
	Unavailable	3	\$389,709.37	54.59%	0	\$0.00	NA	0
Total		5	\$713,903.41	100%	0	\$0.00		0
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0
Total		4	\$656,172.95	100%	0	\$0.00		0
31413KGD7	COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0
	Unavailable	3	\$362,627.26		0		NA	0
Total		4	\$461,523.90	100%	0	\$0.00		0
31413KGE5	COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0
	Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0
Total		5	\$711,851.57	100%	0	\$0.00		0
31413KGF2	COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0
	Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0
Total		3	\$564,666.45	100%	0	\$0.00		0
31413KGG0	COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62	100%	0	\$0.00	NA	0
Total		1	\$176,422.62	100%	0	\$0.00		0
31413KGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44		0	·		0
	Unavailable	1	\$195,892.96		0	,	NA	0
Total		2	\$384,605.40	100%	0	\$0.00		0
31413KGN5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,469,604.67	30.64%	0		NA	0
Total		49	\$4,795,594.24	100%	0	\$0.00		0
31413KGP0	COUNTRYWIDE HOME LOANS, INC.	3	\$638,370.70	29.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,527,274.47	70.52%	0	•	NA	0
Total		8	\$2,165,645.17	100%	0	\$0.00		0
31413KGQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	·		
	Unavailable	11	\$2,137,638.55	76.31%	0		NA	0
Total		15	\$2,801,338.55	100%	0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0
Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0
	29	\$5,020,171.96	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0
Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0
	117	\$6,952,998.43	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0
Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0
	204	\$26,535,561.42	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0
Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0
	28	\$1,876,741.97	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0
Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0
	287	\$28,301,007.96	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0
Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0
	33	\$11,059,953.02	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0
Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0
	77	\$7,532,693.77	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$644,500.00	21.96%	0	\$0.00	NA	0
Unavailable	9	\$2,290,343.93	78.04%	0	\$0.00	NA	0
	11	\$2,934,843.93	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0
Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0
	53	\$8,321,199.74	100%	0	\$0.00		0
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COUNTRYWIDE HOME	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 14	LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 114 \$14,890,579.66 204 \$26,535,561.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$2,908,845.64 47 \$4,623,848.13 77 \$7,532,693.77 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$2,290,343.93 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$2,290,343.93 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$3,027,118.58 \$5,38,321,199.74	LOANS, INC. 14 \$2,350,879.14 46.83% Unavailable 15 \$2,669,292.82 53.17% 29 \$5,020,171.96 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 117 \$6,952,998.43 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 114 \$14,890,579.66 56.12% 204 \$26,535,561.42 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,340,422.30 71.42% Unavailable 9 \$536,319.67 28.58% 28 \$1,876,741.97 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 164 \$16,214,081.50 57.29% 287 \$28,301,007.96 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 164 \$16,214,081.50 57.29% 287 \$28,301,007.96 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$6,767,353.02 61.19% COUNTRYWIDE HOME LOANS, INC. 13 \$4,292,600.00 38.81% COUNTRYWIDE HOME LOANS, INC. 20 \$6,767,353.02 100% COUNTRYWIDE HOME LOANS, INC. 30 \$2,908,845.64 38.62% Unavailable 47 \$4,623,848.13 61.38% 77 \$7,532,693.77 100% COUNTRYWIDE HOME LOANS, INC. 2 \$644,500.00 21.96% Unavailable 9 \$2,290,343.93 78.04% 11 \$2,934,843.93 100% COUNTRYWIDE HOME LOANS, INC. 38 \$5,294,081.16 63.62% Unavailable 9 \$2,290,343.93 78.04% 11 \$2,934,843.93 100% COUNTRYWIDE HOME LOANS, INC. 38 \$5,294,081.16 63.62% Unavailable 15 \$3,027,118.58 36.38% 53 \$8,321,199.74 100%	LOANS, INC. 14 \$2,350,879,14 46.83% 0	LOANS, INC. 14 \$2,50,879,14 40,83% 0 \$0.00	LOANS, INC. 14 \$2,350,879,14 46,85% 0 \$0.00 NA

	LOANS, INC.							
	Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0
Total		157	\$19,574,508.23	100%	0	\$0.00		0
31413KH61	COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0
	Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0
Total		305	\$74,369,026.51	100%	0	\$0.00		0
31413KH79	COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	·	NA	0
	Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0
Total		1,242	\$295,450,799.85	100%	0	\$0.00		0
31413KH87	COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	·	NA	0
	Unavailable	96	\$23,294,014.16	76.6%	0	,	NA	0
Total		127	\$30,409,636.51	100%	0	\$0.00		0
31413KHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	·	NA	0
	Unavailable	164	\$38,788,346.08	85.59%	0	,	NA	0
Total		193	\$45,318,062.98	100%	0	\$0.00		0
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31413KHF1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	·	NA	0
	Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0
Total		37	\$8,694,878.20	100%	0	\$0.00		0
31413KHG9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60			·	NA	
	Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0
Total		43	\$9,606,870.57	100%	0	\$0.00		0
					_			
31413KHH7	COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30		0	·	NA	0
	Unavailable	3	\$280,368.03	79.01%	0	\$0.00	NA	0
Total		4	\$354,839.33	100%	0	\$0.00		0
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31413КНЈ3	COUNTRYWIDE HOME LOANS, INC.	4	\$349,756.37	45.32%	0	\$0.00	NA	0
_	Unavailable	4	\$422,045.94	54.68%	0	\$0.00	NA	0
Total		8	\$771,802.31	100%	0	\$0.00		0
			4.71.77.00	1001		***		
31413KHK0	Unavailable	3	\$351,535.82	100%	0	\$0.00	NA	0
Total		3	\$351,535.82	100%	0	\$0.00		0

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	COUNTRYWIDE HOME	$\vdash \vdash$		1	<u>'</u>			$\vdash \vdash$
31413KHL8	LOANS, INC.	24	\$1,708,740.00					0
	Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0
Total		33	\$2,323,878.33	100%	0	\$0.00		0
31413KHM6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24		0			0
	Unavailable	42	\$4,027,995.30	76.06%	0	·	NA	0
Total		55	\$5,295,974.54	100%	0	\$0.00		0
31413KHN4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0
	Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0
Total		20	\$5,144,430.88	100%	0	\$0.00		0
31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,196,450.63	31.39%		·		0
Total		29	\$6,996,487.88	100%	0	\$0.00		0
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89			·		
	Unavailable	71	\$4,193,097.09	77.98%		·		0
Total		93	\$5,376,969.98	100%	0	\$0.00		0
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0
Total		23	\$2,253,386.45	100%	0	\$0.00		0
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0
Total		738	\$96,482,005.74	100%	0			0
31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0
Total		15	\$1,046,883.48	100%	0	\$0.00		0
31413KHX2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08			,		
	Unavailable	18	\$1,767,549.74			·		0
Total		44	\$4,257,351.82	100%	0	\$0.00		0
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31413KHY0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0
Total		79	\$10,279,572.58	100%	0	\$0.00		0
31413KHZ7	COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0
Total		194	\$12,554,482.47	100%	0	\$0.00		0
31413KJ36	COUNTRYWIDE HOME LOANS, INC.	2	\$354,950.00	30.19%	0	\$0.00	NA	0
	Unavailable	5	\$820,899.34	69.81%	0	\$0.00	NA	0
Total		7	\$1,175,849.34	100%	0	\$0.00		0
31413KJ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	·	NA	0
	Unavailable	11	\$1,061,762.15	47.61%	0		NA	0
Total		23	\$2,230,047.15	100%	0	\$0.00		0
31413KJ85	COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0
	Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0
Total		349	\$45,687,639.54	100%	0	\$0.00		0
31413KJ93	COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0
	Unavailable	39	\$2,816,005.10	51.26%	0	,	NA	0
Total		78	\$5,494,000.10	100%	0	\$0.00		0
31413KJD4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0
Total		40	\$9,736,249.31	100%	0	\$0.00		0
31413KJE2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0
Total		52	\$11,485,921.63	100%	0	\$0.00		0
31413KJF9	COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0
Total		23	\$4,206,974.92	100%	0	\$0.00		0
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31413KJG7	Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0

Total		61	\$15,792,996.12	100%	0	\$0.00		0
31413KJH5	COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0
Total		96	\$27,365,146.45	100%	0	\$0.00		0
31413KJJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0
	Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0
Total		61	\$17,954,891.00	100%	0	\$0.00		0
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00		0	·	NA	0
	Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0
Total		51	\$16,281,148.00	100%	0	\$0.00		0
31413KJL6	Unavailable	2	\$341,535.00	100%	0	· ·	NA	0
Total		2	\$341,535.00	100%	0	\$0.00		0
31413KJM4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,900.00	8.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,800.00	91.59%	0	\$0.00	NA	0
Total		6	\$1,175,700.00	100%	0	\$0.00		0
31413KJN2	COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0
Total		2	\$460,999.60	100%	0	\$0.00		0
31413KJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0
	Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0
Total		4	\$657,338.15	100%	0	\$0.00		0
31413KJQ5	Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0
Total		1	\$110,883.25	100%	0	\$0.00		0
31413KJU6	COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0
	Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0
Total		62	\$16,340,644.15	100%	0	\$0.00		0
31413KJV4	COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0
	Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0
Total		56	\$15,517,178.00	100%	0	\$0.00		0

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	COUNTRYWIDE HOME							
31413KJW2	LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0
	Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0
Total		187	\$50,034,658.00	100%	0	\$0.00		0
31413KJX0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0
	Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0
Total		69	\$17,285,343.00	100%	0	\$0.00		0
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0
Total	Chavanaoic	36	\$5,867,291.80	100%	0	\$0.00		0
Total		30	ψυ,007,221.00	100 /0	U	Ψ 0. 00		
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0
Total		107	\$15,168,191.66	100%	0	\$0.00		0
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0
Total		39	\$4,439,038.85	100%	0	\$0.00		0
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0
Total		12	\$1,207,819.31	100%	0	\$0.00		0
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0
Total	o na vanaore	9	\$1,018,411.93	100%	0			0
31413KK67	Unavailable	18	\$1,972,562.00	100%	0			0
Total		18	\$1,972,562.00	100%	0	\$0.00		0
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0
Total		9	\$1,029,361.20	100%	0	\$0.00		0
31413KK83	Unavailable	6	\$599,215.77	100%	0			0
Total		6	\$599,215.77	100%	0	\$0.00		0
21/12KV01	Unoveilable	1 1	\$1.025.652.42	1000	0	¢ስ ስስ	NT A	0
31413KK91	Unavailable	11	\$1,035,653.43	100%	U	\$0.00	NA	0

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Total		11	\$1,035,653.43	100%	0	\$0.00		0
31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0
	Unavailable	16	. , ,	1	0		NA	— — —
Total		30	\$2,910,104.50	100%	0	\$0.00		0
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31413KKB6	COUNTRYWIDE HOME LOANS, INC.	16				,		
	Unavailable	31	\$8,788,162.68		0		NA	
Total		47	\$13,659,282.68	100%	0	\$0.00		0
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31413KKC4	COUNTRYWIDE HOME LOANS, INC.	9	7-,,			,		
	Unavailable	63		87.02%	0		NA	
Total		72	\$9,265,194.67	100%	0	\$0.00		0
				'	'			
31413KKD2	COUNTRYWIDE HOME LOANS, INC.	58	, ,	25.95%		,	NA	0
	Unavailable	155	\$10,565,046.93	74.05%	0	,	NA	0
Total		213	\$14,266,978.93	100%	0	\$0.00		0
31413KKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0
Total		29		100%	0	\$0.00		0
31413KKG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0
	Unavailable	38			0	·	NA	0
Total		56			0	\$0.00		0
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31413KKH3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0
	Unavailable	149					NA	0
Total		234	\$27,870,724.95	100%	0	\$0.00		0
				'	'			
31413KKJ9	COUNTRYWIDE HOME LOANS, INC.	147				·	NA	
	Unavailable	185	i i		0	· ·	NA	
Total		332	\$80,968,643.67	100%	0	\$0.00		0
					'			
31413KKK6	COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0	·	NA	0
	Unavailable	964	\$240,644,723.76	75.16%	_1	\$192,943.60	NA	_1
Total		1,300	\$320,156,603.04	100%	1	\$192,943.60		1

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	COUNTRYWIDE HOME							
31413KKL4	LOANS, INC.	25	\$5,227,198.00		0	,		0
	Unavailable	123	\$28,515,752.08	84.51%	0	·		0
Total		148	\$33,742,950.08	100%	0	\$0.00		0
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0
Total		28	\$6,559,253.48	100%	0	\$0.00		0
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0
	Unavailable	31	\$8,188,412.73	78.06%	1	\$87,222.68	NA	1
Total		41	\$10,489,402.73	100%	1	\$87,222.68		1
31413KKT7	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.00	1.73%	0	\$0.00	NA	0
	Unavailable	25	\$5,970,039.50		0	·		0
Total		26	\$6,074,939.50	100%	0	\$0.00		0
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74			·		0
Total	Unavailable	2	\$253,225.13		0	·	NA	0
Total		3	\$432,384.87	100%	0	\$0.00		0
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0
	Unavailable	6	\$743,469.01	53.28%		\$0.00	NA	0
Total		13	\$1,395,439.69	100%	0	\$0.00		0
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0
Total		23	\$4,056,865.88	100%	0	\$0.00		0
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0
	Unavailable	35	\$3,462,458.90		0	\$0.00	NA	0
Total		44	\$4,344,001.90	100%	0	\$0.00		0
31413KL33	COUNTRYWIDE HOME LOANS, INC.	2	\$700,000.00			·		0
	Unavailable	13	\$3,370,959.90					0
Total		15	\$4,070,959.90	100%	0	\$0.00		0
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31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0
Total		68	\$12,849,309.94	100%	0	\$0.00		0
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0
Total		176	\$22,224,159.55	100%	0	\$0.00		0
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0
Total		400	\$94,886,065.34	100%	0	\$0.00		0
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0
Total		1,196	\$296,668,068.69	100%	0	\$0.00		0
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0
Total		5	\$519,821.80	100%	0			0
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31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0
Total		9	\$1,126,765.16	100%	0			0
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31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0
Total		36	\$10,088,870.00	100%	0	\$0.00		0
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0
Total		40	\$9,182,029.93	100%	0	\$0.00		0
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0
Total		45	\$9,977,596.75	100%	0	\$0.00		0
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0
Total		34	\$9,331,370.99	100%	0	\$0.00		0
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31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0
Total		101	\$25,003,070.31	100%	0	\$0.00		0
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0
Total		98	\$27,086,728.95	100%	0	\$0.00		0
31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0
Total		27	\$6,097,413.70	100%	0	\$0.00		0
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0
Total		26	\$5,987,506.20	100%	0	\$0.00		0
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0
Total		36	\$5,773,042.09	100%	0	\$0.00		0
31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0
Total		31	\$2,224,044.46	100%	0	\$0.00		0
31413KLP4	COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0
Total		52	\$2,918,577.41	100%	0	\$0.00		0
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0
Total		27	\$2,625,813.53	100%	0	\$0.00		0
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0
Total		30	\$6,325,624.73	100%	0	\$0.00		0
31413KLT6	COUNTRYWIDE HOME	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0
Total		23	\$2,289,798.00	100%	0	\$0.00		0
31413KLU3	COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0
	Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0
Total		334	\$43,396,972.30	100%	0	\$0.00		0
31413KLV1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0
	Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0
Total		82	\$5,519,092.44	100%	0	\$0.00		0
31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0			0
	Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0
Total		192	\$19,060,216.51	100%	0	\$0.00		0
31413KLX7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0
Total		31	\$9,132,609.97	100%	0	\$0.00		0
31413KLY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0
	Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0
Total		50	\$6,419,687.96	100%	0	\$0.00		0
31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%		,		0
	Unavailable	87	\$5,667,398.60	63.95%	0		NA	0
Total		136	\$8,861,908.13	100%	0	\$0.00		0
31413KM24	Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0
Total	o na i minero	5	\$559,324.60	100%	0	\$0.00	1,112	0
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31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0
Total		6	\$678,682.74	100%	0	\$0.00		0
31413KM40	Unavailable	2	\$111,073.56	100%	0	\$0.00	NA	0
Total		2	\$111,073.56	100%	0	\$0.00		0
31413KM57	Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0
Total		10	\$792,836.21	100%	0	\$0.00	2 12 2	0
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31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0
Total		5	\$590,600.00	100%	0	\$0.00		0
31413KM73	Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0
Total		12	\$1,349,492.48	100%	0	\$0.00		0
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0
Total		19	\$1,935,349.83	100%	0	\$0.00		0
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0
	Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0
Total		131	\$29,751,617.38	100%	0	\$0.00		0
31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0
Total		46	\$11,192,167.48	100%	0	\$0.00		0
31413KMF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0
	Unavailable	22	\$6,226,208.13	69.38%	0	\$0.00	NA	0
Total		35	\$8,973,592.13	100%	0	\$0.00		0
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0
Total		33	\$7,603,931.38	100%	0	\$0.00		0
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0
Total		22	\$6,693,820.00	100%	0	\$0.00		0
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0
Total		41	\$11,125,178.00	100%	0	\$0.00		0
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31413KMK4	Unavailable	25	\$6,893,779.00		0	\$0.00	NA	0
Total		25	\$6,893,779.00	100%	0	\$0.00		0
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31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00		0	\$0.00	NA	
	Unavailable	5	\$1,422,150.00		0	\$0.00	NA	0
Total		20	\$5,091,191.00	100%	0	\$0.00		0

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31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0
	Unavailable	19	\$5,708,055.00	39.36%	0		NA	0
Total		49	\$14,503,008.40	100%	0	\$0.00		0
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0
Total		24	\$6,976,997.00	100%	0			0
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31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0
Total		17	\$4,838,104.27	100%	0	\$0.00		0
31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00		0	,	NA	0
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0
Total		30	\$5,204,120.87	100%	0	\$0.00		0
31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	, , , , ,	NA	0
	Unavailable	8	\$912,471.14	66.5%	0	,	NA	0
Total		12	\$1,372,230.69	100%	0	\$0.00		0
31413KMT5	COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38		0		NA	
	Unavailable	20	\$2,406,865.59	75.28%	0	,	NA	0
Total		27	\$3,197,328.97	100%	0	\$0.00		0
31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0
Total		12	\$1,095,768.22	100%	0	\$0.00		0
31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0
Total		28	\$2,986,034.55	100%	0	\$0.00		0
	202222222222222222222222222222222222222							
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90		0		NA	
	Unavailable	59	\$8,639,624.86	71.93%	0	·	NA	0
Total		81	\$12,011,701.76	100%	0	\$0.00		0
	202222							
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0

	Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	. 0
Total		13	\$1,415,358.04			· ·	1	0
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31413KMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$787,717.44	49.08%	0	\$0.00	NA	. 0
	Unavailable	2	\$817,263.93		_	,	 	
Total		4	\$1,604,981.37	100%	0	\$0.00	<u> </u>	0
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31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53			·		
	Unavailable	24	\$2,555,333.80		-	,	1	1 1
Total		40	\$3,895,169.33	100%	0	\$0.00	└	0
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31413KN23	Unavailable	2	\$483,817.50	1 1		· ·	1	
Total		2	\$483,817.50	100%	0	\$0.00		0
31413KN49	COUNTRYWIDE HOME LOANS, INC.	3	\$659,889.76	100%	0	\$0.00	NA	. 0
Total		3	\$659,889.76	100%	0	\$0.00	<u> </u>	0
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	. 0
	Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	. 0
Total		3	\$526,578.31	100%	0	\$0.00	'	0
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31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21			·		
	Unavailable	2	\$492,464.19			·	1 1	1 1
Total		3	\$630,161.40	100%	0	\$0.00	 '	0
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31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	. 0
Total		1	\$69,199.62	100%	0	\$0.00	'	0
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31413KNC1	COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	·		. 0
Total		1	\$49,681.34	100%	0	\$0.00	'	0
<u></u>		$\overline{+}$		لــــــــــــــــــــــــــــــــــــــ	لَـــَ	لـــــــــــــــــــــــــــــــــــــ	<u> </u>	$\dot{\square}$
31413KNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15			·		
	Unavailable	39	\$4,221,945.25		1	·	1	+
Total		43	\$4,623,360.40	100%	0	\$0.00	 !	0
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31413KNF4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63			·		
	Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	. 0

Total		28	\$3,175,509.05	100%	0	\$0.00		0
31413KNG2	Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0
Total		3	\$191,471.12	100%	0	\$0.00		0
31413KNK3	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0
	Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0
Total		3	\$256,089.93	100%	0	\$0.00		0
		_			_			
31413KNM9	Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0
Total		3	\$497,454.18	100%	0	\$0.00		0
31413KNN7	Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0
Total	Onavanable	7	\$1,263,059.76 \$1,263,059.76	100%	0	\$0.00 \$0.00	INA	0
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31413KNQ0	Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0
Total		7	\$1,377,977.54	100%	0	\$0.00		0
31413KNR8	COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0
	Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0
Total		20	\$3,585,809.29	100%	0	\$0.00		0
31413KNS6	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0
Total		16	\$2,795,125.35	100%	0	\$0.00		0
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31413KNT4	Unavailable	1	\$64,369.03	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	_
Total		1	\$64,369.03	100%	U	Φυ.υυ		0
31413KNU1	Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0
Total	O TAW Y MATERIAL TO	1	\$185,663.94	100%	0	\$0.00	1111	0
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31413KNV9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0
Total		1	\$171,836.80	100%	0	\$0.00		0
31413KNX5	Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0
Total		1	\$88,952.19	100%	0	\$0.00		0
24.44.075		_	4.75.5	10				
31413KNY3	Unavailable	3	\$523,775.88	100%	0	\$0.00	NA	0
Total		3	\$523,775.88	100%	0	\$0.00		0
21/12/VD21	I Inavellable	3	\$204.104.00	100%	0	<u></u>	NT A	0
31413KP21	Unavailable	3	\$384,194.98	100%	U	\$0.00	NA	U

Total		3	\$384,194.98	100%	0	\$0.00		0
31413KP47	Unavailable	1	\$115,648.04	100%	0	\$0.00	NA	0
Total		1	\$115,648.04	100%	0	\$0.00		0
31413KP88	COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0
	Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0
Total		9	\$1,083,748.15	100%	0	\$0.00		0
31413KPA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0
Total		26	\$2,513,590.09	100%	0	\$0.00		0
31413KPB1	COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0
	Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0
Total		376	\$49,241,094.13	100%	0	\$0.00		0
31413KPC9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00		0	\$0.00	NA	0
	Unavailable	24	\$1,646,724.70	1	0	\$0.00	NA	0
Total		69	\$4,652,434.70	100%	0	\$0.00		0
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31413KPD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00		0	\$0.00	NA	
	Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	
Total		40	\$3,993,945.92	100%	0	\$0.00		0
31413KPE5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0
Total		40	\$11,318,620.34	100%	0	\$0.00	1111	0
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31413KPF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0
	Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0
Total		65	\$8,354,799.15	100%	0	\$0.00		0
31413KPG0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0
Total		174	\$11,156,072.76	100%	0	\$0.00		0
31413KPH8		1	\$384,750.00	28.21%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	3	\$979,321.12	71.79%	0	\$0.00	NA	. 0
Total		4	\$1,364,071.12	100%	0	\$0.00		0
31413KPJ4	COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0
	Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	. 0
Total		371	\$87,682,235.51	100%	0	\$0.00		0
31413KPK1	COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45			·		
	Unavailable	486	\$98,922,095.36		_			1 1
Total		745	\$151,117,872.81	100%	0	\$0.00	<u> </u>	0
31413KPL9	COUNTRYWIDE HOME LOANS, INC.	30	. , ,		0	\$0.00	NA	. 0
	Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	. 0
Total		114	\$23,079,034.04	100%	0	\$0.00	<u> </u>	0
31413KPP0	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA
31413KPQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00			, , , , ,		
	Unavailable	57	\$7,669,027.53	82.83%	1 1	†		1 1
Total		69	\$9,258,337.53	100%	0	\$0.00	<u> </u>	0
31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	. 0
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	. 0
Total		31	\$1,737,030.87	100%		i i		0
31413KPS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%		·		. 0
	Unavailable	30	\$5,863,111.40		1 1	†		1 1
Total		51	\$8,562,864.92	100%	0	\$0.00		0
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96			·		
	Unavailable	52	\$7,561,923.09	80.21%	1 1			1 1
Total		73	\$9,427,864.05	100%	0	\$0.00	 	0
31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	. 0
	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	. 0

Total		295	\$100,681,887.10	100%	0	\$0.00		0
31413KPX3	COUNTRYWIDE HOME LOANS, INC.	6	\$2,536,200.00	29.07%	0	\$0.00	NA	0
	Unavailable	14	\$6,189,000.00	70.93%	0	\$0.00	NA	0
Total		20	\$8,725,200.00	100%	0	\$0.00		0
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31413KPY1	COUNTRYWIDE HOME LOANS, INC.	8	\$3,095,650.00	36.63%	0	\$0.00	NA	0
	Unavailable	15	\$5,355,339.21	63.37%	0	\$0.00	NA	0
Total		23	\$8,450,989.21	100%	0	\$0.00		0
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54		0		NA	0
	Unavailable	11	\$1,085,100.00		0	·	NA	0
Total		71	\$6,918,271.54	100%	0	\$0.00		0
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00		0	\$0.00	NA	0
	Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0
Total		182	\$26,125,753.68	100%	0	\$0.00		0
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0
Total		37	\$3,098,826.69	100%	0	\$0.00		0
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31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0
Total		200	\$19,586,295.95	100%	0	\$0.00		0
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31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0
	Unavailable	26	\$7,974,096.80		0	\$0.00	NA	0
Total		43	\$12,621,619.80	100%	0	\$0.00		0
]				
31413KQ79	COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0
	Unavailable	110	\$14,547,403.50		0		NA	0
Total		146	\$19,264,349.50	100%	0	\$0.00		0
31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0
	Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0
Total		184	\$43,051,835.59	100%	0	\$0.00		0

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	COUNTRYWIDE HOME							
31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0
Total		110	\$6,769,132.62	100%	0	\$0.00		0
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0
Total		103	\$18,047,487.12	100%	0	\$0.00		0
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0
Total		251	\$37,710,850.89	100%	0	\$0.00		0
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0
Total		37	\$4,788,055.06	100%	0	\$0.00		0
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0
Total		10	\$1,277,749.35	100%	0	\$0.00		0
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0
Total		153	\$20,928,613.74	100%	0	\$0.00		0
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0
Total		25	\$2,365,874.35	100%	0	\$0.00		0
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0
Total		11	\$1,483,593.91	100%	0	\$0.00		0
31413KQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$918,913.70		0	\$0.00	NA	0
Total		6	\$1,139,099.49	100%	0	\$0.00		0
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0

	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	. 0
Total	O ilu i ui uo i	67	\$11,933,232.06		0	· ·	1	0
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31413KQM6	COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	. 0
	Unavailable	15	\$1,640,192.91	84.9%	-		 	. 0
Total		19	\$1,931,974.47	100%	0	\$0.00	<u> </u>	0
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31413KQR5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00			,		
	Unavailable	3	\$618,989.23				1 1	1 1
Total	!	13	\$2,846,716.23	100%	0	\$0.00	<u>'</u>	0
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31413KQS3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30			·		
	Unavailable	397	\$83,039,756.92	87.63%	_	,	1	
Total	!	453	\$94,766,895.22	100%	0	\$0.00	└	0
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31413KQT1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00			, , , , ,		
	Unavailable	186	\$40,675,132.11	75.8%		,	1 1	
Total	!	244	\$53,663,805.11	100%	0	\$0.00	<u>'</u>	0
31413KQU8	COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	. 0
1	Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	. 0
Total		153	\$56,033,203.27	100%	0	†	1	0
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31413KQW4	COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	. 0
	Unavailable	10	\$2,844,292.43	 	_	\$0.00	NA	
Total		12	\$3,281,092.43	100%	0	\$0.00	'	0
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31413KQX2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00			·		
	Unavailable	9	\$662,275.62			†	1	
Total		74	\$5,014,278.62	100%	0	\$0.00	└	0
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31413KQY0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00			·		
	Unavailable	38	\$3,710,336.34			·	1	+
Total		58	\$5,654,306.34	100%	0	\$0.00	 !	0
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31413KQZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00			·		
	Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	. 0

Total		44	\$4,298,690.95	100%	0	\$0.00		0
31413KR37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0
Total		37	\$2,448,400.52	100%	0	\$0.00		0
31413KR60	COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0
Total		818	\$200,169,326.73	100%	0	\$0.00		0
31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00		0			0
	Unavailable	116	\$24,046,408.90		0	,		0
Total		159	\$33,427,068.90	100%	0	\$0.00		0
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31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0
Total		73	\$14,502,377.28	100%	0	\$0.00		0
31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0
Total		153	\$23,706,304.69	100%	0	\$0.00		0
31413KRA1	COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0
	Unavailable	14	\$4,468,438.88		0	· ·		0
Total		17	\$5,113,938.88	100%	0	\$0.00		0
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31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%		·		
	Unavailable	24	\$1,488,931.48		0			0
Total		39	\$2,252,861.48	100%	0	\$0.00		0
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31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%		·		0
	Unavailable	264	\$62,559,673.13	63.7%	0		NA	0
Total		421	\$98,212,331.17	100%	0	\$0.00		0
31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0
Total		172	\$37,981,818.15	100%	0	\$0.00		0

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	COUNTRYWIDE HOME							
31413KRG8	LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0
Total		23	\$2,279,087.00	100%	0	\$0.00		0
31413KRH6	COUNTRYWIDE HOME	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0
31413ICK110	LOANS, INC. Unavailable	151			0	,		0
Total	Uliavaliable		\$18,996,910.44		0	·		0
1 Otai		398	\$50,336,719.54	100%	U	\$0.00		U
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0
Total		51	\$6,785,179.08	100%	0	\$0.00		0
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0
Total		47	\$3,000,635.75	100%	0	\$0.00		0
31413KRL7	COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00		0	\$0.00	NA	0
	Unavailable	9	\$893,505.48		0			0
Total		15	\$1,455,505.48	100%	0	\$0.00		0
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54		0	,		0
	Unavailable	9	\$615,352.76		0		NA	0
Total		18	\$1,165,853.30	100%	0	\$0.00		0
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0
Total		491	\$112,392,638.58		0			0
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00		0	·		0
	Unavailable	516	\$127,232,680.03		0			0
Total		840	\$203,635,380.03	100%	0	\$0.00		0
31413KRS2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0
Total		91	\$20,841,584.78	100%	0	\$0.00		0

31413KRT0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0
Total		46	\$10,509,263.00	100%	0	\$0.00		0
31413KRU7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0
	Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0
Total		105	\$19,346,980.42	100%	0	\$0.00		0
31413KRV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0
	Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0
Total		92	\$16,445,547.47	100%	0	\$0.00		0
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31413KRW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	1	\$64,103.39	NA	1
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0
Total		23	\$1,557,456.00	100%	1	\$64,103.39		1
31413KRX1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0
	Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0
Total		55	\$3,732,040.88	100%	0	\$0.00		0
31413KRY9	COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0
	Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0
Total		173	\$17,099,403.36	100%	0	\$0.00		0
31413KRZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0
	Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0
Total		72	\$21,154,311.92	100%	0	\$0.00		0
31413KS28	COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0
	Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0
Total		331	\$39,711,431.64	100%	0	\$0.00		0
31413KS51	COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0
	Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0
Total		283	\$66,021,245.96	100%	0	\$0.00		0
31413KS69	COUNTRYWIDE HOME	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0

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	Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0
Total		343	\$84,030,788.63	100%	0	\$0.00		0
31413KS77	COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	. 0
	Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	. 0
Total		63	\$20,185,140.94	100%	0	\$0.00	<u></u> '	0
31413KS85	COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%		·		
	Unavailable	51	\$16,409,010.24		0		t t	
Total		71	\$22,983,055.71	100%	0	\$0.00	<u> </u>	0
31413KS93	COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	. 0
	Unavailable	33	\$2,356,315.75		0	,		
Total		57	\$3,869,426.49	100%	0	\$0.00	 '	0
31413KSA0	Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	. 0
Total	Uliavanaoic	5	\$869,488.22	100%	0			0
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31413KSB8	Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	. 0
Total		3	\$275,485.15	100%	0	\$0.00	<u> </u>	0
31413KSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46			,		
<u> </u>	Unavailable	8	\$1,317,765.27	92.12%		i	1	
Total		9	\$1,430,492.73	100%	0	\$0.00	$\overline{}$	0
31413KSD4	COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96			·		
	Unavailable	15	\$2,348,645.36					1 1
Total		17	\$2,686,453.32	100%	0	\$0.00		0
31413KSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69			,		
	Unavailable	19	\$2,677,942.87	80.39%		†	1	
Total		24	\$3,331,041.56	100%	0	\$0.00		0
31413KSF9	Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	. 0
Total		13	\$1,679,736.60	100%	0			0
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31413KSG7	Unavailable	3	\$363,557.58	100%	0			_
Total		3	\$363,557.58	100%	0	\$0.00	$\overline{}$	0
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31413KSJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$230,379.67	19.82%	0	\$0.00	NA	0
	Unavailable	11	\$931,850.63	80.18%	0	\$0.00	NA	0
Total		14	\$1,162,230.30	100%	0	\$0.00		0
31413KSK8	COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0
Total		14	\$1,980,815.23	100%	0	\$0.00		0
31413KSL6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0
	Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0
Total		19	\$1,897,282.64	100%	0	\$0.00		0
31413KSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
Total		21	\$2,042,341.88	100%	0	\$0.00		0
31413KSN2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0
	Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
Total		23	\$1,521,141.00	100%	0	\$0.00		0
31413KSP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
	Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0
Total		35	\$9,448,457.07	100%	0	\$0.00		0
31413KSQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
	Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0
Total		105	\$22,499,202.75	100%	0	\$0.00		0
31413KST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0
Total		11	\$3,472,957.88	100%	0	\$0.00		0
31413KSW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0
Total		24	\$5,494,516.76	100%	0	\$0.00		0
31413KSY8	COUNTRYWIDE HOME	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0

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	Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0
Total		34	\$5,187,167.01	100%	0	\$0.00		0
31413KSZ5	COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0
	Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0
Total		338	\$53,825,732.64	100%	0	\$0.00		0
31413KT27	Unavailable	9	\$1,024,060,55	100%	0	\$0.00	NA	0
	Unavaiiable	9 9	\$1,924,060.55 \$1,924,060.55			·	INA	
<u>Total</u>		9	\$1,924,060.55	100%	0	\$0.00		0
31413KT43	Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	0
Total		1	\$73,171.45	100%	0	\$0.00		0
31413KT50	Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0
Total		4	\$498,459.04	100%	0	\$0.00		0
31413KT68	Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0
Total		7	\$682,335.61	100%	0	\$0.00		0
31413KT76	COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0
	Unavailable	51	\$14,153,342.66		0	·	NA	0
Total		146	\$35,000,928.27	100%	0	\$0.00		0
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31413KT84	COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0
	Unavailable	56	\$16,787,911.42	33.56%	0		NA	0
Total		176	\$50,021,422.82	100%	0	\$0.00		0
31413KT92	COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0
	Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0
Total		69	\$19,393,982.00	100%	0	\$0.00		0
31413KTA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0
	Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0
Total		64	\$12,485,173.35	100%	0	\$0.00		0
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31413KTC5	COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00		0			
	Unavailable	122	\$15,918,110.28		0	·	NA	0
Total		210	\$27,388,773.28	100%	0	\$0.00		0

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31413KTD3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00				NA	-
	Unavailable	128	\$16,852,078.20		0	,	NA	1 1
Total		151	\$19,881,072.20	100%	0	\$0.00		0
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31413KTE1	COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%		·	NA	. 0
	Unavailable	169	\$42,208,551.77		0	7 0.00	NA	. 0
Total		275	\$65,160,974.97	100%	0	\$0.00		0
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31413KTF8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68			·		
	Unavailable	229	\$58,670,995.35	67.76%	0	7	NA	. 0
Total		339	\$86,591,729.03	100%	0	\$0.00		0
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31413KTL5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	. 0
	Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	. 0
Total		29	\$8,581,798.57	100%	0	\$0.00		0
31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	. 0
Total		3	\$257,619.31	100%	0	\$0.00		0
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31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	. 0
Total		4	\$442,637.92	100%	0		Ţ	0
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31413KTS0	COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	. 0
	Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	. 0
Total		6	\$547,363.48		_			0
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	. 0
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	. 0
Total		38	\$3,521,332.45		0			0
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	. 0
Total		16	\$1,784,007.93		0	\$0.00		0
31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	. 0
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	. 0
Total		26	\$1,843,703.47	100%	0	\$0.00	!	0
31413KTW1		2	\$151,000.00	21.53%	0	\$0.00	NA	. 0

	COUNTRYWIDE HOME LOANS, INC.							1
	Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0
Total		8	\$701,335.00	1 1	_	\$0.00		0
31413KTX9	Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0
Total		6	\$700,615.50	100%	0	\$0.00		0
31413KTY7	COUNTRYWIDE HOME LOANS, INC.	2	\$289,900.00			7		
	Unavailable	3	\$551,235.92	1 1	1 1	· ·	NA	0
Total		5	\$841,135.92	100%	0	\$0.00		0
31413KU41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67			,		
	Unavailable	53	\$10,933,128.86	1	0	·	NA	0
Total		62	\$12,958,762.53	100%	0	\$0.00		0
2141277150	COUNTRYWIDE HOME		\$270 000 0A	10.70%		\$0.00	NI A	
31413KU58	LOANS, INC. Unavailable	15	\$270,880.84 \$1,098,034.49			, , , , ,	NA NA	
Total	Unavanadie	15 19	\$1,098,034.49 \$1,368,915.33	1	0	·	NA.	0
lotai	+	17	\$1,300,713.33	100 70	- 4	<u> </u>		
31413KU66	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0
Total		12	\$1,213,850.89	100%	0	\$0.00		0
31413KU74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35			,		
	Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0
Total		38	\$5,013,136.97	100%	0	\$0.00		0
31413KU82	COUNTRYWIDE HOME LOANS, INC.	2	\$642,062.28			,	NA	
	Unavailable	9	\$1,647,169.89	1		\$0.00	NA	0
Total		11	\$2,289,232.17	100%	0	\$0.00		0
31413KU90	COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08			,		
	Unavailable	17	\$1,911,215.49	1	1 1		NA	
Total		19	\$2,130,821.57	100%	0	\$0.00		0
31413KUB5	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0

Total		10	\$1,573,300.00	100%	0	\$0.00		0
31413KUC3	COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0
	Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0
Total		14	\$1,661,834.88	100%	0	\$0.00		0
31413KUD1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0
	Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0
Total		70	\$11,183,852.87	100%	0	\$0.00		0
31413KUE9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	,		
	Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0
Total		171	\$21,564,646.54	100%	0	\$0.00		0
31413KUF6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0
	Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0
Total	Chavanaoic	39	\$3,833,737.29	100%	0	\$0.00	1 17 1	0
Total		37	ψο,σοο,ποπιων	100 /0	U	ψ0.00		Ť
31413KUG4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0
	Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0
Total		73	\$4,806,167.97	100%	0	\$0.00		0
31413KUJ8	COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0
	Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0
Total		357	\$88,860,564.59	100%	0	\$0.00		0
31413KUK5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0
	Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0
Total	Chavanaoic	137	\$29,857,980.62	100%	0	\$0.00	1 17 1	0
10441		107	ψ23,021,300.02	100 /6		Ψ0•00		Ů
31413KUP4	COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0
	Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0
Total		189	\$46,279,626.22	100%	0	\$0.00		0
31413KUQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0
	Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0
Total		141	\$32,096,164.04	100%	0	\$0.00		0

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	COUNTRYWIDE HOME							$\vdash \vdash$
31413KUR0	LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0
	Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0
Total		288	\$75,134,162.05	100%	0	\$0.00		0
31413KUS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0
	Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0
Total		61	\$9,870,962.51	100%	0	\$0.00		0
31413KUV1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0
Total		10	\$1,856,762.57	100%	0	\$0.00		0
31413KV32	COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0
Total		139	\$13,632,478.04	100%	0	\$0.00		0
31413KV40	COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%		·		
	Unavailable	7	\$1,537,371.26		0			0
Total		12	\$2,248,517.26	100%	0	\$0.00		0
31413KV57	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0
	Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0
Total		12	\$1,935,167.00	100%	0	\$0.00		0
31413KV65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0
	Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0
Total		64	\$11,674,979.42	100%	0	\$0.00		0
31413KV81	COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0
Total		67	\$8,706,953.95	100%	0	\$0.00		0
31413KV99	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%				
	Unavailable	46	\$3,278,404.76		0	·		0
Total		64	\$4,341,932.76	100%	0	\$0.00		0

31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0
Total		86	\$25,406,119.54	100%	0	\$0.00		0
31413KVB4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0
Total		49	\$13,232,048.35	100%	0	\$0.00		0
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0
	Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0
Total	J. Mar. Milder	64	\$15,629,800.39	100%	0	\$0.00	:-	0
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31413KVD0	COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0
	Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0
Total		142	\$18,629,448.94	100%	0	\$0.00		0
31413KVE8	COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0
	Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0
Total		1,279	\$325,771,426.82	100%	0	\$0.00		0
31413KVF5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0
	Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0
Total		89	\$5,871,218.55	100%	0	\$0.00		0
31413KVG3	COUNTRYWIDE HOME	41	Φ 7 402 460 64			\$0.00	27.4	0
	LOANS, INC.		\$5,402,469.64	47.72%	0	Ψ0.00	NA	U
	Unavailable	49	\$5,402,469.64 \$5,919,807.20		0	\$0.00	NA NA	
Total								
Total		49	\$5,919,807.20	52.28%	0	\$0.00		0
Total 31413KVH1		49	\$5,919,807.20	52.28% 100%	0	\$0.00	NA	0
	Unavailable COUNTRYWIDE HOME	49 90	\$5,919,807.20 \$11,322,276.84	52.28% 100%	0	\$0.00 \$0.00	NA	0
	Unavailable COUNTRYWIDE HOME LOANS, INC.	49 90 81	\$5,919,807.20 \$11,322,276.84 \$18,234,136.79	52.28% 100 % 31.96%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
31413KVH1	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	49 90 81 143	\$5,919,807.20 \$11,322,276.84 \$18,234,136.79 \$38,813,514.09	52.28% 100% 31.96% 68.04%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0
31413KVH1	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	49 90 81 143 224	\$5,919,807.20 \$11,322,276.84 \$18,234,136.79 \$38,813,514.09 \$57,047,650.88 \$2,594,017.17	52.28% 100% 31.96% 68.04% 100% 20.6%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
31413KVH1 Total 31413KVJ7	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	49 90 81 143 224 11 39	\$5,919,807.20 \$11,322,276.84 \$18,234,136.79 \$38,813,514.09 \$57,047,650.88 \$2,594,017.17 \$9,996,173.46	52.28% 100% 31.96% 68.04% 100% 20.6% 79.4%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
31413KVH1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	49 90 81 143 224	\$5,919,807.20 \$11,322,276.84 \$18,234,136.79 \$38,813,514.09 \$57,047,650.88 \$2,594,017.17	52.28% 100% 31.96% 68.04% 100% 20.6%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
31413KVH1 Total 31413KVJ7	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	49 90 81 143 224 11 39	\$5,919,807.20 \$11,322,276.84 \$18,234,136.79 \$38,813,514.09 \$57,047,650.88 \$2,594,017.17 \$9,996,173.46	52.28% 100% 31.96% 68.04% 100% 20.6% 79.4% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0

	LOANS, INC.							
	Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0
Total		34	\$3,353,244.42	100%	0	\$0.00		0
31413KVQ1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0
	Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0
Total		61	\$5,941,004.80	100%	0	\$0.00		0
31413KVR9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	·	NA	0
	Unavailable	6	\$1,919,125.31	47.93%	0		NA	0
Total		13	\$4,003,776.15	100%	0	\$0.00		0
	COLD TED VILLE HOLE							
31413KVS7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0
	Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0
Total		121	\$8,597,399.44	100%	0	\$0.00		0
31413KVU2	COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0
Total		8	\$2,474,825.14	100%	0	\$0.00		0
31413KVV0	COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	16.59%	0		NA	0
Total		6	\$1,024,900.00	100%	0	\$0.00		0
24.44.0333337			4.027 .006.4 5	4000		40.00	27.	0
31413KVZ1	Unavailable	8	\$1,025,886.47	100%	0		NA	0
Total		8	\$1,025,886.47	100%	0	\$0.00		0
31413KWA5	COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0
	Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0
Total	onwww.	191	\$46,929,373.34	100%	0	\$0.00	- 1112	0
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31413KWB3	COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0
	Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0
Total		676	\$172,483,833.62	100%	0	\$0.00		0
31413KWF4	COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	,	NA	0
	Unavailable	161	\$38,344,928.51	74.5%	0		NA	0
Total		220	\$51,467,270.51	100%	0	\$0.00		0

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	COUNTRYWIDE HOME				-			\vdash
31413KWG2	LOANS, INC.	16	\$3,185,277.00		0			. 0
	Unavailable	98	\$21,695,369.67	87.2%	0	·		0
Total		114	\$24,880,646.67	100%	0	\$0.00	<u> </u>	0
31413KWH0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	. 0
	Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	. 0
Total		106	\$18,861,906.20	100%	0	\$0.00		0
31413KWJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	. 0
Total		17	\$4,207,954.35	100%	0	\$0.00		0
31413KWK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0
	Unavailable	69	\$8,927,521.47	82.13%	0	·		
Total		84	\$10,870,498.47	100%	0	\$0.00		0
31413KWL1	COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00			·		
T	Unavailable	32	\$9,575,388.03	70.35%	0	·		t - t
Total		44	\$13,611,264.03	100%	0	\$0.00	ļ	0
31413KWM9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	. 0
	Unavailable	80	\$11,037,854.48			·		
Total		138	\$19,067,547.22	100%	0	\$0.00		0
31413KWN7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	. 0
	Unavailable	33	\$8,001,288.81	74.19%	0	·		. 0
Total		45	\$10,784,488.81	100%	0	\$0.00		0
31413KWP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18			·		
	Unavailable	21	\$5,465,009.55			·		. 0
Total		31	\$7,668,672.73	100%	0	\$0.00		0
31413KWQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84			·		
	Unavailable	24	\$6,510,241.51	79.36%	0	·		
Total		34	\$8,203,730.35	100%	0	\$0.00		0
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31413KWR8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	. 0
	Unavailable	43	\$5,641,234.68	69.48%	0		NA	. 0
Total		62	\$8,118,923.68	100%	0	\$0.00	<u>-</u> '	0
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31413KWS6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	. 0
	Unavailable	23	\$1,488,869.02	58.95%	0		NA	. 0
Total		40	\$2,525,466.02	100%	0	\$0.00	!	0
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31413KWT4	COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85					
	Unavailable	116	\$31,057,663.74	63.99%	0		NA	. 0
Total		187	\$48,538,790.59	100%	0	\$0.00	<u> </u>	0
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31413KWU1	COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	. 0
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0
Total		582	\$146,202,337.07	100%	0	\$0.00	!	0
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31413KWY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	. 0
	Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	. 0
Total		101	\$23,709,404.76	1	0			0
31413KX22	COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	. 0
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0
Total		40	\$10,046,230.71	100%	0	\$0.00	<u> </u>	0
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31413KX30	COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	. 0
	Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	. 0
Total		24	\$5,493,948.47	100%	0	\$0.00	<u> </u>	0
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31413KX48	COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	. 0
	Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	. 0
Total		202	\$46,784,036.93	100%	0	\$0.00	<u> </u>	0
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31413KX55	COUNTRYWIDE HOME LOANS, INC.	17	. , ,	19.36%	0	\$0.00	NA	0
	Unavailable	79		1		,		. 0
Total		96	\$19,995,736.95	100%	0	\$0.00	<u> </u>	0
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31413KX63	COUNTRYWIDE HOME	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0

	LOANS, INC.	ı I	J	(I	, 1	(I	ļ	1
	Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	. 0
Total		71	\$11,419,316.36	1	0	\$0.00		0
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31413KX71	Unavailable	8	\$1,108,850.00	1			NA	1 1
Total		8	\$1,108,850.00	100%	0	\$0.00		0
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31413KX89	COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69			·	NA	
	Unavailable	112	\$34,795,138.00	1			NA	
Total		267	\$75,002,082.69	100%	0	\$0.00		0
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31413KX97	COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97			·	NA	
	Unavailable	61	\$17,452,504.00				NA	
Total		113	\$30,001,622.97	100%	0	\$0.00		0
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31413KXH9	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00			·	NA	
	Unavailable	10	\$980,465.59		1		NA	1 1
Total		11	\$1,060,465.59	100%	0	\$0.00		0
 	COUNTRYWIDE HOME	$\overline{}$			$\overline{}$	 		\vdash
31413KXK2	LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	. 0
	Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	. 0
Total		200	\$13,838,817.16	100%	0	\$0.00		0
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31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80		0	·	NA	. 0
	Unavailable	123	\$12,123,501.96				NA	_
Total		226	\$22,184,367.76	100%	0	\$0.00		0
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31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00			·	NA	
	Unavailable	25	\$4,175,977.00				NA	
Total		80	\$12,297,177.00	100%	0	\$0.00		0
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31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50			·	NA	
	Unavailable	62	\$9,882,758.69		_		NA	
Total		138	\$20,676,214.19	100%	0	\$0.00		0
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31413KXQ9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00			, ,	NA	
	Unavailable	125	\$16,599,800.55				NA	+-+
Total		203	\$26,950,422.55	100%	1	\$137,609.98		0

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	COUNTRYWIDE HOME				'		<u> </u>	'
31413KXR7	LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0
	Unavailable	28	\$8,206,316.92	56.94%	0	· · · · · ·	1	0
Total		53	\$14,411,743.71	100%	0	\$0.00	<u>-</u>	0
01410	COUNTRYWIDE HOME	\vdash	A. 1	2.5	<u>'</u>		<u> </u>	4
31413KXS5	LOANS, INC.	53	\$3,180,028.00			,		0
	Unavailable	86	\$5,791,912.25		0		1	0
Total		139	\$8,971,940.25	100%	0	\$0.00	<u>'</u>	0
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0
Total		94	\$10,792,555.34	100%	0		1	0
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31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%		· ·		0
	Unavailable	188	\$45,250,117.62	53.13%	_	· · · · · · · · · · · · · · · · · · ·	1	0
Total	_	355	\$85,168,838.85	100%	0	\$0.00	<u> </u>	0
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0
	Unavailable	566	\$148,188,463.70	57.24%	_		NA	0
Total		1,024	\$258,872,140.73	100%	0	\$0.00	<u> </u>	0
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0
Total		53	\$13,421,709.37	100%	0	\$0.00		0
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0
Total		87	\$20,063,690.47	100%	0			0
31412KV54	Unavailable	2	\$167,209.84	100%	0	\$0.00	NA	0
31413KY54 Total	Unavailable	2	\$167,209.84 \$167,209.84	100% 100%	0		1	0
ı viai		2	φ10/,209.84	100%	U	\$0.00	<u> </u>	4
31413KY70	COUNTRYWIDE HOME LOANS, INC.	166				·		
	Unavailable	207	\$27,357,042.14				1	0
<u>Fotal</u>	 	373	\$49,342,867.14	100%	0	\$0.00	<u>'</u>	0
31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0

	Unavailable	150	\$29 426 219 00	67.37%	0	\$0.00	NA	0
T-4-1	Unavanable	t t	. , ,		0		1	0
Total		228	\$57,040,315.80	100%	U	\$0.00		- "
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31413KY96	COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0
	Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0
Total	<u> </u>	493	· · · · · ·		0		+	0
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31413KYA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0
	Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0
Total		34	\$6,493,044.74	100%	0	\$0.00		0
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31413KYC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0
Total		51	\$6,666,544.66		0	\$0.00		0
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31413KYD7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0
	Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0
Total		118	\$29,404,571.64	100%	0	\$0.00	[<u> </u>	0
31413KYE5	COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0
	Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0
Total		438	\$111,863,505.35	100%	0	\$0.00	<u> </u>	0
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31413KYJ4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0
Total		97	\$25,013,714.96	100%	0	\$0.00	[<u> </u>	0
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31413KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0
Total		46	\$11,904,584.63	100%	0	\$0.00		0
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31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	. , ,			·		
	Unavailable	26	\$8,024,866.99				NA	
Total		43	\$12,758,316.99	100%	0	\$0.00	<u> </u>	0
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31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0

Total		99	\$12,345,632.97	100%	0	\$0.00		0
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31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0
	Unavailable	27	\$6,581,712.03	- t	0	,	NA	
Total		45	\$10,809,462.74	100%	0	\$0.00		0
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31413KYR6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00		0	, , , , ,	NA	
	Unavailable	64	\$8,480,534.25		0	,	NA	
Total		84	\$11,140,052.25	100%	0	\$0.00		0
31413KYS4	COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0
	Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0
Total		232	\$57,249,395.44	100%	0	\$0.00		0
31413KYT2	COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0
	Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0
Total		374	\$91,326,995.71	100%	0	\$0.00		0
31413KYW5	Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0
Total	Ullavallaule	9	\$2,143,730.08 \$2,143,730.08	100%	0	,	NA	0
1 Otai		7	Φ2,143,730.00	100 /0	U	φυ.υυ		U
31413KYX3	COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0
	Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0
Total		152	\$36,595,682.38	100%	0	\$0.00		0
31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0
	Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0
Total		32	\$5,566,611.09	100%	0	\$0.00		0
31413KYZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,595.00	20.75%	0	\$0.00	NA	0
	Unavailable	32	\$4,792,229.73	79.25%	0	\$0.00	NA	0
Total		40	\$6,046,824.73	100%	0	\$0.00		0
31413KZ20	COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0
	Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0
Total		107	\$24,536,893.26	100%	0	\$0.00		0
31413KZ38		237	\$58,532,437.28	38.98%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0
Total		584	\$150,156,001.75	100%	0	\$0.00		0
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31413KZ46	COUNTRYWIDE HOME LOANS, INC.	16				· ·		
	Unavailable	21	\$5,595,680.99		0			0
Total		37	\$7,995,713.99	100%	0	\$0.00		0
31413KZ53	COUNTRYWIDE HOME LOANS, INC.	9	, , ,			·		
	Unavailable	5		1	0			0
Total		14	\$3,075,853.00	100%	0	\$0.00		0
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31413KZB0	Unavailable	9		100%	0			0
Total		9	\$1,489,783.71	100%	0	\$0.00		0
31413KZC8	COUNTRYWIDE HOME LOANS, INC.	12	. , ,		0	1 1 1 1 1		
	Unavailable	104		i i	0			0
Total		116	\$28,250,683.08	100%	0	\$0.00		0
31413KZD6	Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0
Total		86	\$24,994,108.18	100%	0	\$0.00		0
31413KZF1	COUNTRYWIDE HOME LOANS, INC.	10	,			·		
	Unavailable	8		1	0			0
Total		18	\$2,072,045.00	100%	0	\$0.00	ļļ	0
31413KZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0
1	Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0
Total		53			0	·		0
31413KZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%		,	NA	
	Unavailable	6			0	†		0
Total		11	\$3,042,912.00	100%	0	\$0.00		0
31413KZJ3	COUNTRYWIDE HOME LOANS, INC.	102	. , ,			·		
	Unavailable	162		1	0			0
Total		264	\$34,828,951.26	100%	0	\$0.00		0
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31413KZK0	COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	1		·	NA	
	Unavailable	290	\$74,403,669.17			'	NA	
Total		451	\$111,935,049.67	100%	0	\$0.00		0
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31413KZL8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%			NA	
	Unavailable	240	\$59,832,546.85			'	NA	
Total		350	\$86,534,433.26	100%	0	\$0.00		0
31413KZQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22			·	NA	. 0
	Unavailable	15	\$2,578,004.46		_		NA	1 1
Total		21	\$3,766,115.68	100%	0	\$0.00		0
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31413KZR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	. 0
Total		18	\$3,000,476.94	100%	0	\$0.00		0
31413KZS3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	. 0
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	. 0
Total		29	\$7,326,925.43	100%	0	\$0.00		0
31413KZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	. 0
Total		31	\$4,929,107.00	100%	0	\$0.00		0
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31413KZV6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	. 0
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	. 0
Total		121	\$17,705,250.39	100%	0	\$0.00		0
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31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	. 0
	Unavailable	67	\$8,383,098.84	53.43%	0	,	NA	. 0
Total		125	\$15,689,094.84	100%	0	\$0.00		0
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31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36		0	·	NA	
	Unavailable	4	\$1,143,107.70		0	7 0 1 0 0	NA	
Total		20	\$4,002,361.06	100%	0	\$0.00		0
31413L5T2	GUILD MORTGAGE	14	\$3,356,213.49	97.11%	0	\$0.00	NA	. 0

	COMPANY				Ī			
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0
Total		15	\$3,456,213.49	100%	0	\$0.00		0
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0
Total		5	\$1,018,708.00	100%	0	\$0.00		0
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0
Total		12	\$3,316,386.01	100%	0	\$0.00		0
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0
Total		8	\$1,304,849.62	100%	0	\$0.00		0
31413LHD4	SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0
	Unavailable	131	\$39,056,277.00		3	\$829,150.00	NA	3
Total		199	\$58,277,005.00	100%	3	\$829,150.00		3
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	1	\$328,500.00	NA	1
	Unavailable	179	\$45,928,053.67	84.29%	2	\$522,648.89	NA	1
Total		212	\$54,489,378.62	100%	3	\$851,148.89		2
31413LHF9	SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	0	\$0.00	NA	0
	Unavailable	4	\$1,053,662.00		0	\$0.00	NA	0
Total		5	\$1,197,461.96	100%	0	\$0.00		0
31413LHG7	SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	1	\$287,900.00	NA	1
	Unavailable	166	\$33,144,376.42	69.11%	2	\$396,699.26	NA	1
Total		255	\$47,960,424.70	100%	3	\$684,599.26		2
31413LHH5	SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0
	Unavailable	125	\$35,378,035.00		0	\$0.00	NA	0
Total		210	\$57,176,750.92	100%	0	\$0.00		0
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0
	Unavailable	149	\$28,524,521.45		1	\$101,489.46	NA	1
Total		180	\$32,133,610.08	100%	1	\$101,489.46		1

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31413LHK8	SUNTRUST	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0
	MORTGAGE INC.							
rr ()	Unavailable	33	\$8,895,587.66	61.9%	0 0	\$0.00	NA	0
Total		54	\$14,370,034.02	100%	U	\$0.00		0
	SUNTRUST	+						
31413LHL6	MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0
	Unavailable	198	\$49,378,268.70	86.24%	3	\$705,930.44	NA	1
Total	Ondvandore	230	\$57,257,920.70	100%	3	\$705,930.44	* 14 =	1
2 0 0 0 0			\$0.750.75 ±000.0	10070		ψ. (C)		
24 44 27 777 72	SUNTRUST		ho 261 220 77	27.01.00		\$2.00	27.1	0
31413LHN2	MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0
Total		118	\$26,742,412.36	100%	0	\$0.00		0
31413LHP7	SUNTRUST	4	\$970,650.00	7.34%	0	\$0.00	NA	0
31413L1IF /	MORTGAGE INC.	4	\$970,030.00		U	·	INA	U
	Unavailable	46	\$12,245,125.00	92.66%	1	\$355,000.00	NA	1
Total		50	\$13,215,775.00	100%	1	\$355,000.00		1
31413LHQ5	SUNTRUST	1	\$263,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE INC.				2			
m ()	Unavailable	63	\$13,167,404.75	98.04%	3	\$500,937.53	NA	3
Total		64	\$13,430,404.75	100%	3	\$500,937.53		3
	WA CHINICTON							
31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0
Total	Chavanaoic	29	\$9,198,057.00	100%	0	\$ 0.00	11/1	0
Total			ψ2,120,027.00	100 /0	U	ψ 0.00		Ť
	WASHINGTON							
31413LU64	MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0
Total		4	\$1,449,150.00	100%	0	\$0.00		0
31413LUQ0	WASHINGTON	2	\$390,461.23	32.1%	0	00.02	NA	0
51413LUQ0	MUTUAL BANK	2	\$390,401.23	32.1%	U	\$0.00	NA	U
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0
Total		6	\$1,216,484.98	100%	0	\$0.00		0
31413LUR8	WASHINGTON	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0
	MUTUAL BANK							
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0
Total		21	\$5,328,744.41	100%	0	\$0.00		0
31413LUS6	WASHINGTON	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0

	MUTUAL BANK	1 1	I			ĺ		
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0
Total		22	\$3,568,363.26	100%	0	\$0.00		0
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0
Total		6	\$1,373,120.31	100%	0	\$0.00		0
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0
Total		11	\$1,504,989.56	100%	0	\$0.00		0
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0
Total		12	\$2,063,395.54	100%	0	\$0.00		0
31413LUZ0	WASHINGTON MUTUAL BANK	1	\$103,000.00	3.84%	0	\$0.00	NA	0
_	Unavailable	13	\$2,576,843.42	96.16%	0	\$0.00	NA	0
Total		14	\$2,679,843.42	100%	0	\$0.00		0
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0
	Unavailable	212	\$52,123,419.55	93.65%	2	\$372,378.74	NA	2
Total		229	\$55,656,925.63	100%	2	\$372,378.74		2
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0
Total		39	\$8,927,369.49	100%	0	\$0.00		0
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0
	Unavailable	363	\$88,643,411.55	95.81%	_1	\$255,585.24	NA	0
Total		380	\$92,518,561.55	100%	1	\$255,585.24		0
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0
Total		12	\$1,851,141.37	100%	0	\$0.00		0

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31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,365,150.00	100%	0	\$0.00		0
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0
Total		9	\$2,479,623.03	100%	0	\$0.00		0
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0
Total		11	\$2,437,367.65	100%	0	\$0.00		0
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0
Total		11	\$1,555,554.42	100%	0	\$0.00		0
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	
Total		84	\$21,630,868.62	100%	0	\$0.00		0
24.44.23.77.77			440 - 54 - 1	10				
31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	
Total		82	\$19,764,512.29	100%	0	\$0.00		0
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31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0
	Unavailable	271	\$71,512,715.51	95.49%	2	\$682,375.83	NA	2
Total		284	\$74,891,112.85	100%	2	\$682,375.83		2
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0
Total		141	\$33,734,170.65	100%	0	\$0.00		0
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0
	Unavailable	180	\$23,767,863.92	92.37%	1	\$138,793.03	NA	1
Total		195	\$25,732,067.21	100%	1	\$138,793.03		1
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0
Total		134	\$13,108,889.94	100%	0	\$0.00		0

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31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0
Total		136	\$8,967,534.25	100%	0	\$0.00		0
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31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0
Total		95	\$22,148,996.71	100%	0	\$0.00		0
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0
Total		26	\$5,690,337.00	100%	0	\$0.00		0
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0
Total		126	\$31,009,121.74	100%	0	\$0.00		0
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0
	Unavailable	179	\$11,280,347.76	98.1%	3	\$193,758.56	NA	3
Total		183	\$11,499,107.76	100%	3	\$193,758.56		3
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0
	Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0
Total		110	\$10,782,385.59	100%	0	\$0.00		0
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0
	Unavailable	121	\$15,638,574.57	98.39%	2	\$265,149.93	NA	1
Total		123	\$15,893,885.68	100%	2	\$265,149.93		1
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19		0	\$0.00		
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	
Total		22	\$8,999,559.62	100%	0	\$0.00		0

31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0
Total		43	\$5,546,914.39	100%	0	\$0.00		0
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0
	Unavailable	34	\$2,028,894.77	93.74%	1	\$74,156.18	NA	1
Total		36	\$2,164,339.22	100%	1	\$74,156.18		1
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0
Total		21	\$2,023,560.26	100%	0	\$0.00		0
31413ML54	Unavailable	36	\$4,705,171.80	100%	1	\$117,110.72	NA	1
Total		36	\$4,705,171.80	100%	1	\$117,110.72		1
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0
Total	O Hu v u Huo I C	55	\$10,500,925.90	100%	0	\$0.00	* 1	0
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31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0
	Unavailable	13	\$3,581,120.48	89.52%	1	\$164,506.19	NA	1
Total		15	\$4,000,320.48	100%	1	\$164,506.19		1
31413ML88	Unavailable	14	\$3,500,050.00	100%	1	\$227,533.45	NA	1
Total		14	\$3,500,050.00	100%	1	\$227,533.45		1
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%		\$0.00	NA	0
	Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0
Total		41	\$9,999,586.62	100%	0	\$0.00		0
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0
	Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0
Total		36	\$9,999,662.13	100%	0	\$0.00		0
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29		0	\$0.00	NA	0
	Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0
Total		38	\$10,000,580.95	100%	0	\$0.00		0
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31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0

	Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0
Total	Onavariable	34	\$10,000,008.97		0		1171	0
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31413MLD7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	1	\$232,010.03	NA	0
	Unavailable	18	\$5,338,040.79	53.38%	_1	\$145,369.96	NA	1
Total		33	\$10,000,214.34	100%	2	\$377,379.99		1
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31413MLE5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22			,		
	Unavailable	20	\$7,985,063.57	79.85%	1 1	1	NA	1 1
Total	'	27	\$10,000,308.79	100%	0	\$0.00		0
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31413MLF2	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00			,		
	Unavailable	37	\$9,748,240.08		_1	\$292,271.82	NA	t
Total		38	\$10,000,240.08	100%	1	\$292,271.82		1
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31413MLG0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02			, , , , ,		
	Unavailable	25	\$7,120,183.96			1	NA	1 1
Total	'	33	\$9,999,806.98	100%	0	\$0.00		0
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31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89			, , , , ,		
	Unavailable	17	\$5,147,568.23			· ·	NA	1 1
Total	'	35	\$9,999,564.12	100%	0	\$0.00		0
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31413MLJ4	HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00		\sqcup	,		
	Unavailable	31	\$6,513,429.77	+	-	·	NA	-
Total	'	33	\$7,000,429.77	100%	0	\$0.00		0
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31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00			·		
	Unavailable	18	\$3,876,171.81	1 1		\$251,812.97	NA	
Total	'	19	\$3,999,946.81	100%	1	\$251,812.97		1
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0
Total		32	\$6,000,361.19	1	1	·		0
31413MLM7	Unavailable	89	\$10,000,866.70	100%	_1	\$123,151.06	NA	_1
Total		89	\$10,000,866.70	100%	1	\$123,151.06	!	1
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31413MLN5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0
	Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0
Total		23	\$7,000,634.58	100%	0	\$0.00		0
31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	40	\$9,748,577.28	97.48%	1	\$344,729.02	NA	0
Total		41	\$10,000,577.28	100%	1	\$344,729.02		0
31413MLQ8	Unavailable	31	\$8,000,603.84	100%	2	\$364,250.44	NA	2
Total		31	\$8,000,603.84	100%	2	\$364,250.44		2
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31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0
Total		17	\$4,999,802.79	100%	0	\$0.00		0
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0
Total		38	\$5,000,425.53	100%	0	\$0.00		0
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0
Total		28	\$9,000,671.67	100%	0	\$0.00		0
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0
Total		15	\$3,000,283.81	100%	0	\$0.00		0
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0
Total		22	\$2,999,987.27	100%	0	\$0.00		0
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0
Total		37	\$2,247,399.33	100%	0	\$0.00		0
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0

Total		35	\$3,456,270.44	100%	0	\$0.00		0
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31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0
Total		47	\$3,211,230.64	100%	0	\$0.00		0
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31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0
	Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0
Total		50	\$4,907,534.06	100%	0	\$0.00		0
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20		0	\$0.00	NA	0
	Unavailable	6	\$2,246,400.00		0	\$0.00	NA	_
Total		13	\$4,000,044.20	100%	0	\$0.00		0
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31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0
	Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0
Total		24	\$8,000,400.00	100%	0	\$0.00		0
31413MMD6	HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0
	Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0
Total		27	\$7,999,623.10	100%	0	\$0.00		0
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31413MME4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0
	Unavailable	14	\$4,521,650.00	45.22%	1	\$394,049.40	NA	0
Total		33	\$9,999,626.06	100%	1	\$394,049.40		0
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31413MMF1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0
	Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0
Total		21	\$5,000,244.24	100%	0	\$0.00		0
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31413MMG9	HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	18	\$4,783,845.79		0	\$0.00	NA	
Total		19	\$4,999,845.79	100%	0	\$0.00		0
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31413MMH7	HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00		0	\$0.00	NA	0
	Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0
Total		29	\$5,487,982.26	100%	0	\$0.00	_ <u></u>	0

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31413MMJ3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00			,		
	Unavailable	17	\$5,052,800.00		0	· ·	NA	_
Total		34	\$10,000,289.00	100%	0	\$0.00		0
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31413MMK0	CORPORATION (USA)	9	\$1,365,032.70					
	Unavailable	7	\$1,634,900.00		0	,	NA	
Total		16	\$2,999,932.70	100%	0	\$0.00		0
31413MML8	HSBC MORTGAGE CORPORATION (USA)	1	\$152,566.73	2.39%	0	\$0.00	NA	0
	Unavailable	26	\$6,240,224.69	97.61%	0	\$0.00	NA	0
Total		27	\$6,392,791.42	100%	0			0
31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0
	Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0
Total		18	\$5,000,029.34	100%	0			0
31413MMN4	Unavailable	12	\$1,550,009.03	100%	0	\$0.00	NA	0
Total		12	\$1,550,009.03	100%	0			0
31413MMP9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%		,	NA	0
	Unavailable	2	\$837,000.00	27.9%	0	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		10	\$2,999,880.00	100%	0	\$0.00		0
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00			, , , , ,		
	Unavailable	18	\$4,347,555.01	74.96%		,		
Total		22	\$5,799,805.01	100%	0	\$0.00	<u> </u>	0
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31413MS24	INDYMAC BANK, FSB	1	\$128,795.39		_	,	1	
Total	Unavailable	13	\$4,236,462.29 \$4,365,357,68		_	·		
Total		14	\$4,365,257.68	100%	0	\$0.00		0
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80			· ·		
	Unavailable	97	\$22,140,379.02	88.91%		· · · · · · · · · · · · · · · · · · ·		
<u>Fotal</u>		109	\$24,902,782.82	100%	0	\$0.00		0
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0
	Unavailable	562	\$143,784,472.28		0	· ·		
Total		682	\$175,121,356.02	100%	0			0
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31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	. 0
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	. 0
Total		440	\$100,706,904.06	100%	0	\$0.00	<u> </u>	0
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31413MS65	INDYMAC BANK, FSB	14			+ +			1 1
	Unavailable	143		1	1 1			. 0
Total		157	\$33,299,839.27	100%	0	\$0.00	<u> </u>	0
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31413MS73	INDYMAC BANK, FSB	3		1	-			
	Unavailable	72		1	1 1	·		
Total		75	\$15,648,293.32	100%	0	\$0.00	 '	0
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31413MS81	Unavailable	42		1	1 1	,		
Total		42	\$6,140,718.17	100%	0	\$0.00	<u> </u>	0
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31413MS99	INDYMAC BANK, FSB	1	\$42,980.97		1 1			
	Unavailable	22	\$3,499,896.12	1	1 1			1 1
Total		23	\$3,542,877.09	100%	0	\$0.00	<u> </u>	0
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31413MTF4	Unavailable	22		1	1 1	,		
Total		22	\$4,674,870.15	100%	0	\$0.00	<u> </u>	0
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31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	1	1 1			
	Unavailable	112	\$31,698,374.17	91.21%	1 1		NA	. 0
Total		123	\$34,752,924.17	100%	0	\$0.00	['	0
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31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	. 0
	Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	. 0
Total		105	\$27,771,894.22	100%	0	\$0.00	[0
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31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	. 0
Total		22	\$5,572,490.00	100%	0	\$0.00	[0
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	WACHOVIA				<u> </u>			
31413N2R5	MORTGAGE	8	\$1,339,765.42	40.36%	1	\$170,037.85	NA	. 1
L	CORPORATION	$\perp \! \! \perp \! \! \perp$		igsquare	Ш		<u> </u>	44
	Unavailable	8		1	_	\$321,506.53		
Total		16	\$3,319,929.44	100%	2	\$491,544.38	<u> </u>	1
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31413N2S3	MORTGAGE	7	\$987,956.73	58.02%	0	\$0.00	NA	. 0
<u> </u>	CORPORATION	+	\$514.004.01	11 0000	$\overline{\Box}$	#2.00	!	-
	Unavailable	3		1	1 1	· · · · · · · · · · · · · · · · · · ·		1 1
Total		10	\$1,702,851.54	100%	0	\$0.00	 '	0
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31413N2T1		21	\$2,353,330.22	75.45%	0	\$0.00	NA	. 0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	. 0
Total		28	\$3,119,040.84	100%	0		!	0
31413N2U8	WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	. 0
Total		70	\$17,365,184.90	100%	0	\$0.00		0
31413N2V6	WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0
	Unavailable	10	\$892,204.90	28%	1	\$78,954.98	NA	. 0
Total		36	\$3,186,800.53	100%	1	\$78,954.98	!	0
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31413N2W4	WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0
	Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	. 0
Total		79	\$10,520,474.52	100%	0	\$0.00		0
31413N2X2	WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	1	\$382,067.84	NA	0
	Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	. 0
Total		36	\$8,668,783.05	100%	1	\$382,067.84		0
31413N2Y0	WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	1	\$235,160.59	NA	0
	Unavailable	118	\$31,231,139.27	18.97%	1	\$389,541.81	NA	. 0
Total		630	\$164,662,534.81	100%	2	\$624,702.40	!	0
31413N2Z7	WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0
	Unavailable	19	\$1,204,207.54	17.47%	_1	\$67,469.74	NA	. 1
Total		105	\$6,891,555.59	100%	1	\$67,469.74	!	1
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31413N3A1	WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	. 0
Total		84	\$8,383,539.19	100%	0	\$0.00		0

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31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	2	\$279,579.49	NA	. 2
	Unavailable	35	\$4,590,638.70	25.55%	1	\$120,696.35	NA	. 0
Total		137	\$17,965,313.16					2
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18				NA	
	Unavailable	6	\$1,449,530.41	1 1			NA	_
Total		31	\$6,933,360.59	100%	0	\$0.00	'	0
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31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	2	\$397,477.15	NA	. 1
	Unavailable	110	\$27,536,482.12	45.86%	5	\$1,149,623.18	NA	
Total		254	\$60,050,906.28	100%	7	\$1,547,100.33		3
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31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	1	\$30,730.98	NA	0
	Unavailable	46	\$2,772,437.05	58.22%	2	\$97,227.07	NA	. 1
Total		80	\$4,762,041.12	1	3	 		1
					(-)			
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	1	\$83,931.08	NA	0
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	. 0
Total		32	\$3,157,791.20	100%	$\underline{}^{1}$	\$83,931.08		0
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31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,757,266.11	1			NA	_
Total		62	\$8,042,368.44	100%	2	\$275,442.64		2
					'	<u> </u>		$\dot{\square}$
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44				NA	
	Unavailable	65	\$16,969,810.34	1			NA	
Total		109	\$26,450,960.78	100%	2	\$348,910.37	'	1
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31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0
	Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	. 0

Total		22	\$2,701,399.97	100%	0	\$0.00	1	0
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31413N3L7	WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	. 0
Total		70	\$14,656,232.01	100%	0	\$0.00	<u> </u>	0
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31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10		0	\$0.00	NA	0
	Unavailable	2	\$119,766.90				NA	. 0
Total		30	\$1,824,401.00	100%	0	\$0.00	<u> </u>	0
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31413N3N3	WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	. 0
	Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	. 0
Total		94	\$17,688,274.34	100%	0	\$0.00	<u> </u>	0
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31413N3P8	WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	. 0
	Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	. 0
Total		10	\$1,216,682.65	100%	0	\$0.00	'	0
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31413N3R4	WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%		·	NA	. 0
	Unavailable	2	\$645,373.02	20.69%			NA	. 0
Total		15	\$3,119,615.59	100%	0	\$0.00	<u> </u>	0
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31413N3S2	WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	. 0
	Unavailable	1	\$158,418.00	4.68%	_		NA	. 0
Total		14	\$3,384,918.00	100%	0	\$0.00	'	0
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31413N3T0	WACHOVIA MORTGAGE CORPORATION	5	\$1,097,800.00	80.85%	0	\$0.00	NA	0
	Unavailable	1	\$259,950.00				NA	
Total		6	\$1,357,750.00	100%	0	\$0.00	<u></u> !	0
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31413N3U7	WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	. 0

	Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0
Total	O HAVAINO IO	10	\$2,321,104.79	100%	0	\$0.00		0
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31413N3V5	WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0
	Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0
Total		15	\$3,792,499.18	100%	0	\$0.00		0
31413N6A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0
Total		57	\$7,073,315.71	100%	0	\$0.00		0
31413N6B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0
Total	·	7	\$1,146,543.28	100%	0	\$0.00		0
31413N6C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0
Total		71	\$13,520,162.46	100%	0	\$0.00		0
31413N6N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0
Total		260	\$49,522,567.84	100%	0	\$0.00		0
31413N6P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0
Total		230	\$48,402,124.43	100%	0	\$0.00		0
31413N6Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0
Total		80	\$10,853,425.34	100%	0	\$0.00		0
31413N6R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%				
Total		178	\$33,589,380.87	100%	0	\$0.00		0
31413N6S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	1	\$163,087.76	NA	0

Total		262	\$49,954,239.11	100%	1	\$163,087.76		0
31413N6T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0
Total		266	\$49,435,656.11	100%	0	\$0.00		0
31413N6U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0
Total		271	\$49,835,433.32	100%	0	\$0.00		0
31413N6V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0
Total		261	\$49,835,920.99	100%	0	\$0.00		0
31413N6Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0
Total		183	\$35,481,661.14	100%	0	\$0.00		0
31413N6Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0
Total		84	\$15,609,328.55	100%	0	\$0.00		0
31413N7A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0
Total		279	\$49,597,465.54	100%	0	\$0.00		0
31413N7B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0
Total		239	\$47,449,838.09	100%	0	\$0.00		0
31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%		\$0.00	NA	0
Total		188	\$34,569,584.76	100%	0	\$0.00		0
31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	1	\$95,425.47	NA	0
Total		46	\$9,063,754.51	100%	1	\$95,425.47		0
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31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL	52	\$10,022,872.18	100%	1	\$63,532.21	NA	0
Total	SAVINGS BANK)	52	\$10,022,872.18	100%	1	\$63,532.21		0
Total		32	\$10,022,072.10	100 /6	1	φυ 3,332.21		U
31413ND77	Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	0
Total	Onavanable	16	\$1,533,001.27 \$1,533,001.27	100%	0	\$0.00	IVA	0
Total		10	φ1,555,001.27	100 /6		φ0.00		U
31413ND85	Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0
Total	o na vanaore	10	\$1,333,407.32	100%	0	\$0.00	1111	0
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31413ND93	Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	0
Total		8	\$1,851,533.64	100%	0	\$0.00	1,111	0
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31413NE35	Unavailable	9	\$1,814,921.87	100%	0	\$0.00	NA	0
Total		9	\$1,814,921.87	100%	0	\$0.00		0
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31413NE50	Unavailable	7	\$1,847,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,847,750.00	100%	0	\$0.00		0
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31413NE84	Unavailable	6	\$1,267,614.99	100%	0	\$0.00	NA	0
Total		6	\$1,267,614.99	100%	0	\$0.00		0
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31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0
Total		7	\$1,615,738.72	100%	0	\$0.00		0
31413NEA9	Unavailable	24	\$5,859,414.43	100%	0	\$0.00	NA	0
Total		24	\$5,859,414.43	100%	0	\$0.00		0
31413NED3	Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0
Total		11	\$1,403,459.72	100%	0	\$0.00		0
31413NEE1	Unavailable	8	\$1,028,254.09	100%	0	\$0.00	NA	0
Total		8	\$1,028,254.09	100%	0	\$0.00		0
31413NEG6	Unavailable	9	\$1,783,701.28	100%	0	\$0.00	NA	0
Total		9	\$1,783,701.28	100%	0	\$0.00		0
31413NEH4	Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0
Total		44	\$10,086,138.24	100%	0	\$0.00		0
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	1	\$178,634.22	NA	1
Total		31	\$6,016,421.88	100%	1	\$178,634.22		1
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0
Total		17	\$4,257,614.65	100%	0	\$0.00		0

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31413NEL5	Unavailable	12	\$1,171,215.49	100%	0	\$0.00	NA	0
Total	Onavanaoic	12	\$1,171,215.49	100%	0	· · · · · · · · · · · · · · · · · · ·		0
Total		+	Ψ191/19210012	100 /0	 	Ψυ•υυ		
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	. 0
Total		8	\$1,047,624.08	100%	0		1	0
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31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0
Total		14	\$1,771,535.88	100%	0	\$0.00		0
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0
Total		11	\$2,283,084.38	100%	0	\$0.00	<u> </u>	0
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31413NER2	Unavailable	42	\$8,881,662.57	100%	0	· ·	NA	. 0
Total		42	\$8,881,662.57	100%	0	\$0.00	└ ──'	0
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31413NES0	Unavailable	9	\$2,073,419.43	100%	0	,	1	
Total		9	\$2,073,419.43	100%	0	\$0.00	<u> </u>	0
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31413NET8	Unavailable	13	\$3,052,812.50	100%	0		1	1 1
Total		13	\$3,052,812.50	100%	0	\$0.00	<u> </u>	0
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31413NEU5	Unavailable	7	\$1,286,650.69	100%	_	· ·	1	
Total		7	\$1,286,650.69	100%	0	\$0.00	 '	0
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31413NEV3	Unavailable	16	\$3,658,587.45	100%	0		1	_
Total		16	\$3,658,587.45	100%	0	\$0.00		0
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31413NEW1	Unavailable	5	\$1,483,185.79	100%	0			1
Total		5	\$1,483,185.79	100%	0	\$0.00	\vdash	0
31413NEY7	Unavailable	16	¢1 117 664 27	100%	0	\$0.00	NA	. 0
Total	Uliavanable	16	\$1,117,664.37 \$1,117,664.37	100%	0	· ·		0
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31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	. 0
Total	Ullavaliaule	7	\$1,130,607.57 \$1,130,607.57	100%	0			0
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31413NFA8	Unavailable	5	\$1,146,643.51	100%	0	\$0.00	NA	. 0
Total		5	\$1,146,643.51	100%	0	· ·	1	0
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31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	. 0
Total		18	\$2,391,617.73	100%	0	· ·	 	0
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31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	. 0
Total		62	\$15,962,542.22	100%	0	i	1 1	0

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31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0
Total		30	\$1,954,230.10	100%	0	\$0.00		0
31413NHL2	RBS CITIZENS, NA	14	\$1,400,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,400,050.00	100%	0	\$0.00		0
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	
Total		31	\$4,121,284.39	100%	0	\$0.00		0
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31413NHN8	RBS CITIZENS, NA	21	\$5,191,700.00		0	\$0.00	NA	
Total		21	\$5,191,700.00	100%	0	\$0.00		0
21412NI DO	Unavailable	10	\$2,128,956.81	100%	0	\$0.00	NA	0
31413NLB9 Total	Unavanable	10	\$2,128,956.81 \$2,128,956.81	100%	0	\$0.00 \$0.00	INA	0
lotai		10	\$2,120,950.01	100 %		Φυ.υυ		U
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0
5141311029	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA NA	
Total	Chavanaoic	145	\$19,250,870.60	100%	0	\$0.00	1 17 1	0
Total		145	Ψ12,220,070.00	100 /0	U	ψ0.00		H
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0
<u> </u>	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0
Total		83	\$13,579,682.77	100%	0	\$0.00		0
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31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0
Total		29	\$4,335,366.22	100%	0	\$0.00		0
31413NU52	BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	0	\$0.00	NA	0
	Unavailable	10	\$3,540,296.22	49.99%	0	\$0.00	NA	0
Total		23	\$7,082,522.02	100%	0	\$0.00		0
31413NU60	BANK OF AMERICA NA	4	\$906,385.73	44.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,144,798.18	55.81%	0	\$0.00	NA	0
Total		9	\$2,051,183.91	100%	0	\$0.00		0
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	
Total		434	\$121,155,348.07	100%	0	\$0.00		0
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31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	1	\$73,913.70	NA	
<u> </u>	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	
Total		66	\$4,016,924.49	100%	1	\$73,913.70		1
21412277704	DANIZ OF AMERICA ST	1.5	Φ1 402 CO1 ET	02.74%		40.00	***	
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0

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	Unavailable	3	\$289,857.08		0		NA	0
Total		18	\$1,782,248.83	100%	0	\$0.00		0
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0
Total		16	\$3,939,374.38	100%	0	\$0.00		0
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0
Total		7	\$1,431,604.23	100%	0	\$0.00		0
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31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,507,539.80		0	\$0.00	NA	-
Total		18	\$3,480,265.27	100%	0	\$0.00	1,112	0
10001		10	φο, 100,200,2.	20070	Ū	4000		Ť
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0
p1.101(0 Q0	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0
Total		110	\$7,729,254.79	100%	0	\$0.00	- 1112	0
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31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0
DI HISTYOTT	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	-
Total	Chavanaoic	161	\$15,951,934.08	100%	0	\$0.00	1171	0
lotai		101	φ13,731,734.00	100 /6	U	φ υ.υυ		U
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0
5141511002	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	
Total	Chavanaoic	370	\$48,965,583.83	100%	0	\$0.00	IVA	0
Total		370	ψ 4 0,703,303.03	100 70	U	φυ.υυ		U
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0
5141511010	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA NA	
Total	Unavanable		·		0	·	INA	0
Total		273	\$44,586,432.76	100%	U	\$0.00		V
21412NHH17	DANK OF AMERICA NA	1.4	¢2 127 146 42	65.207	0	00.00	NI A	0
31413NUU7	BANK OF AMERICA NA	14	\$2,137,146.43	65.2%		\$0.00	NA NA	
Total	Unavailable	5	\$1,140,491.25	34.8%	0	\$0.00	NA	
Total		19	\$3,277,637.68	100%	0	\$0.00		0
21412NU 1375	DANIZ OF AMERICA NA	22	¢10.271.120.00	64240		Φ0.00	TA T A	
31413NUV5	BANK OF AMERICA NA		\$10,271,130.28		0	\$0.00	NA NA	
m 4 1	Unavailable	15	\$5,692,200.49		0	\$0.00	NA	
Total		47	\$15,963,330.77	100%	0	\$0.00		0
21412277772	DANK OF A SPECIAL		ф11 200 020 c=	40.000	_	40.00	**:	
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA NA	
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	
Total		100	\$26,163,724.56	100%	0	\$0.00		0
31413NUX1	BANK OF AMERICA NA		\$341,332,689.92		0	\$0.00	NA	
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0

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Total		1,868	\$552,178,045.02	100%	0	\$0.00		0
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0
Total		69	\$4,360,781.44	100%	0	\$0.00		0
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0
Total		74	\$7,389,188.51	100%	0	\$0.00		0
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0
Total	e navanaero	33	\$9,304,260.90	100%	0	·		0
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31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0
Total		74	\$25,001,368.76	100%	0	\$0.00		0
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0
Total		347	\$107,548,699.91	100%	0	\$0.00		0
21.41.22 11.47			¢0.40.500.00	21.27%	0	ф0.00	27.4	
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0			0
TD 4 1	Unavailable	15	\$3,514,616.16	78.73%	0	·	NA	0
Total		18	\$4,464,116.16	100%	0	\$0.00		0
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,178,885.37	48.02%	0			0
Total		18	\$4,537,224.18	100%	0			0
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31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72		0	·		0
	Unavailable	93	\$27,153,276.89				NA	
Total		123	\$36,516,629.61	100%	0	\$0.00		0
21412NWA	DANIK OF AMERICA NA	1.77	¢Ω 174 002 1Ω	C1 000	0	¢0.00	NT A	0
31413NVA0	BANK OF AMERICA NA	17 10	\$2,174,883.12	61.98%	0			0
Total	Unavailable		\$1,333,971.64		0 0		NA	
Total		27	\$3,508,854.76	100%	U	\$0.00		0
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,462,322.99	50.03%	0			0
Total		18	\$2,922,613.57	100%	0			0
31413NVC6	BANK OF AMERICA NA	27	\$7,022,761.74		0			0
	Unavailable	38	\$11,620,939.45	62.33%	0	,		0
Total		65	\$18,643,701.19	100%	0	\$0.00		0

31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0
Total		28	\$4,346,280.81	100%	0	\$0.00		0
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,272,823.33		0	\$0.00	NA	0
Total		38	\$6,910,118.36	100%	0	\$0.00		0
31413NVF9	BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0
	Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0
Total		12	\$1,470,833.00	100%	0	\$0.00		0
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0
5111311107	Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0
Total	Onavanaore	34	\$5,005,527.41	100%	0	\$0.00	1111	0
21412NVIIIE	II	1.0	¢1 004 506 21	1000		Φ0.00	ътд	
31413NVH5	Unavailable	18	\$1,804,596.31	100%	0	\$0.00	NA	0
Total		18	\$1,804,596.31	100%	0	\$0.00		0
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0
Total	BIN III OF THIRE THE TITLE	49	\$6,972,988.26	100%	0	\$0.00	1111	0
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31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	1	\$60,910.58	NA	0
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0
Total		302	\$36,297,300.33	100%	1	\$60,910.58		0
24.44.23.77.7		120	** ** ** ** ** ** ** **	4.5.50	-	.	27.4	
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94		0	\$0.00	NA	0
Total	Unavailable	129	\$17,688,394.82	54.3%	<u>0</u>	\$0.00	NA	0
Total		267	\$32,576,736.76	100%	U	\$0.00		U
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0
	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0
Total		262	\$30,221,492.40	100%	0	\$0.00		0
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0
Total		79	\$22,877,888.86	100%	0	\$0.00		0
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0
	Unavailable	19	\$5,154,300.00		0	\$0.00	NA	0
Total		48	\$13,429,970.00	100%	0	\$0.00		0
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0
Total		40	\$11,052,587.06	100%	0	\$0.00		0

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31413NVR3	BANK OF AMERICA NA	t	\$14,480,760.75	1	1 1	· ·		1 1
	Unavailable	46	\$13,809,597.75	1 1	_		1	1 1
Total		94	\$28,290,358.50	100%	0	\$0.00	 '	0
				- 700		<u> </u>	 '	
31413NVT9	BANK OF AMERICA NA	1 1	\$5,928,387.00	1 1	_	· · ·	1	
	Unavailable	28	\$7,990,249.00	1	1	' ' ' '	1 1	+ +
Total		50	\$13,918,636.00	100%	0	\$0.00	 '	0
-11102111111	DANK OF AMERICA NA	10	\$5.046.000.69	70.60		\$0.00	- NIA	
31413NVU6	BANK OF AMERICA NA	1 1	\$5,846,022.68	1	1 1	· · ·	1	_
	Unavailable	9	\$2,434,779.52	1			1	1 1
Total		27	\$8,280,802.20	100%	0	\$0.00	 '	0
21 11 23 13 73 74	77 71.1.1.	20		1000/	٣	00.00	NIA.	
31413NVV4	Unavailable	39	\$8,798,559.10	1	1 1		1	1 1
Total		39	\$8,798,559.10	100%	0	\$0.00		0
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00) NA	. 0
51415IN V VI 2	Unavailable	7	\$1,499,104.64	1	1 1		1	
Total	Chavanaore	32	\$6,039,168.94	1 1	1	,		0
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31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00) NA	0
Total	Chavanaore	41	\$10,350,852.95	1	1 1	· · · · · · · · · · · · · · · · · · ·	1	0
lotai	-		ΨΙΟ,ΟΟΟ,ΟΙ	100.	ا	-		一十
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00) NA	. 0
<i>D</i> 11121	Unavailable	104	\$30,103,242.46	1	1 1	· · · · · · · · · · · · · · · · · · ·	1	
Total		113	\$32,885,275.85	1	1	,		0
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24 44 23 757 26	SUNTRUST	157	\$12.016.974.20	22.000/		\$0.00	NI.A	
31413NX26	MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0
	Unavailable	513	\$136,837,773.27	76.12%	3	\$939,478.31	NA	. 3
Total		670	\$179,754,647.47	100%	3	\$939,478.31	<u> </u>	3
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31413NX34	SUNTRUST	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0
517151723	MORTGAGE INC.				<u> </u>	·		
	Unavailable	11	\$1,513,749.42	1	+ +	· · · · · · · · · · · · · · · · · · ·		
Total		35	\$5,110,921.18	100%	0	\$0.00	 '	0
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31413NX42	SUNTRUST MODECAGE INC	15	\$1,819,690.05	33.89%	0	\$0.00	NA	. 0
	MORTGAGE INC. Unavailable	27	\$3,549,530.15			\$162,652.84	NA NA	
Total	Unavanable	42	\$3,349,530.15 \$5,369,220.20	1	+ +	\$162,652.84 \$162,652.84	1	1
1 otai		42	\$5,307,440.40	100 70	1	\$104,054.07		-
31413NX59	Unavailable	14	\$3,927,056.73	100%	0	\$0.00) NA	. 0
	Unavanable	14		t	1 1			0
Total		14	\$3,927,056.73	100%	<u> </u>	\$0.00		0
31413NX75		21	\$2,054,246.65	22.74%	0	90.00	H _{NIA}	. 0
31413NA/3		21	\$2,034,240.031	33.74%	U	\$0.00	NA	ı V

	SUNTRUST MORTGAGE INC.						ľ	
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	. 0
Total	Ullavallaule	47	\$6,088,083.44	100%	0	\$0.00 \$ 0.00	17/1	0
Total		 '' 	Ψοισούσου	100 /0	Ť	ΨΟ•ΟΟ	_ 	\Box
31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	. 0
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	. 0
Total		43	\$4,990,240.02	100%	0	\$0.00		0
31413NX91	SUNTRUST MORTGAGE INC.	1	\$99,907.37		0	\$0.00	NA	. 0
	Unavailable	11	\$983,051.22	90.77%	1	\$99,222.99	NA	1
Total		12	\$1,082,958.59	100%	1	\$99,222.99	<u> </u>	1
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31413NXB6	SUNTRUST MORTGAGE INC.	123	\$12,079,180.95			\$104,279.31	NA	1
	Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	. 0
Total		397	\$39,034,021.94	100%	1	\$104,279.31	<u> </u>	1
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31413NXC4	SUNTRUST MORTGAGE INC.	68	\$7,994,997.24			\$227,965.82	NA	
	Unavailable	158	\$18,667,737.71	70.01%	-	\$0.00	NA	
Total		226	\$26,662,734.95	100%	2	\$227,965.82	!	2
		\longrightarrow					<u> </u>	1
31413NXD2	SUNTRUST MORTGAGE INC.	101	\$13,941,944.09			\$0.00	NA	. 0
	Unavailable	265	\$36,542,039.30		0		NA	
Total		366	\$50,483,983.39	100%	0	\$0.00	<u> </u>	0
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31413NXE0	SUNTRUST MORTGAGE INC.	5	\$837,267.27			·		
	Unavailable	33	\$5,406,001.23			·	NA	
Total		38	\$6,243,268.50	100%	0	\$0.00	<u> </u>	0
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31413NXF7	SUNTRUST MORTGAGE INC.	25	\$1,579,724.25			\$0.00		
	Unavailable	187	\$12,021,401.60		_	\$0.00	NA	. 0
Total		212	\$13,601,125.85	100%	0	\$0.00	,!	0
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31413NXG5	SUNTRUST MORTGAGE INC.	27	\$2,697,342.25			·		
	Unavailable	115	\$11,271,806.94			\$100,918.42	NA	
Total		142	\$13,969,149.19	100%	_1	\$100,918.42	<u> </u>	1
		\longrightarrow					<u> </u>	
31413NXH3	SUNTRUST	16	\$1,892,697.88	17.45%	0	\$0.00	NA	. 0

	MORTGAGE INC.		1	ı l		.		ı 1
	Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0
Total		92	\$10,843,913.49	1	0	\$0.00		0
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31413NXJ9	SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0
	Unavailable	153	\$21,182,265.18	86.57%	1	\$140,812.06	NA	1
Total		177	\$24,469,075.37	100%	1	\$140,812.06		1
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31413NXK6	SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	1	\$152,668.85	NA	1
	Unavailable	85	\$13,966,339.17	83.48%	1	\$170,741.47	NA	1
Total		102	\$16,730,191.22	100%	2	\$323,410.32		2
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31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0
Total		110	\$7,436,655.81	100%	0	\$0.00		0
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31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0
Total		122	\$11,812,912.80	100%	0	\$0.00		0
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31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43		0	\$0.00	NA	
	Unavailable	28	\$3,297,671.89	42.4%	0	,	NA	
Total		66	\$7,777,412.32	100%	0	\$0.00		0
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31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	
	Unavailable	82	\$11,361,771.22	50.11%	1	\$124,466.33	NA	0
Total		164	\$22,673,905.49	100%	1	\$124,466.33		0
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31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0
	Unavailable	70	\$11,440,220.35	55.98%	0		NA	0
Total		125	\$20,437,225.05	100%	0	\$0.00		0
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31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18					
	Unavailable	98	\$24,749,995.44				NA	
Total		112	\$28,360,086.62	100%	0	\$0.00		0
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31413NXS9	SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0

	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	. 0
Total		310	\$20,930,486.29	100%		,		0
			Ψ2-05				·	
31413NXT7	SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	2	\$195,380.96	NA	. 1
	Unavailable	162	\$15,903,388.55	42.03%	_	,		. 0
Total		383	\$37,838,048.67	100%	2	\$195,380.96	<u> </u>	1
31413NXU4	SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%		·		
	Unavailable	149	\$17,600,876.04	1	1 1			1 1
Total		323	\$38,163,216.71	100%	0	\$0.00	!	0
31413NXV2	SUNTRUST MORTGAGE INC.	235	\$32,328,220.35			·		
	Unavailable	216	\$29,884,422.42	48.04%			NA	1 1
Total		451	\$62,212,642.77	100%	0	\$0.00		0
31413NXW0	SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%		·	NA	
	Unavailable	232	\$37,689,060.31	52.02%	1 1	· · · · ·	NA	
Total		446	\$72,447,148.68	100%	4	\$632,533.88	,	2
31413NXX8	SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	. 0
	Unavailable	212	\$34,576,878.91	69.04%		·		. 0
Total		308	\$50,085,582.29	100%	0	\$0.00	<u> </u>	0
31413NXY6	SUNTRUST MORTGAGE INC.	36	\$8,128,191.67			·		
	Unavailable	162	\$41,017,211.24	 	-	\$397,301.29	NA	
Total		198	\$49,145,402.91	100%	1	\$397,301.29		0
31413NXZ3	SUNTRUST MORTGAGE INC.	655	\$178,154,245.40			, , , , , , , , , , ,		
	Unavailable	859	\$231,722,562.65	56.53%		\$390,314.01	NA	1 1
Total		1,514	\$409,876,808.05	100%	2	\$733,070.68		2
31413NYB5	SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%		·		
	Unavailable	41	\$10,475,192.39			· ·	t	+ + +
Total		48	\$12,270,870.86	100%	0	\$0.00	<u> </u>	0
31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	. 0
	Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	. 0

Total		29	\$6,118,746.06	100%	0	\$0.00		0
		\dashv			\perp			
31413NYD1	Unavailable	8	\$1,558,211.56	100%	0	\$0.00	NA	
Total		8	\$1,558,211.56	100%	0	\$0.00		0
	OLD IND LIGH							
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0
Total	Chavanaoic	251	\$52,868,363.78	100%	0	\$0.00	1171	0
1 0001		1 201	\$ 22, 000,000,000	10070		Ψ 0 0 0 0		Ť
21.412) W/F/C	SUNTRUST	10	Φ1 00 7 1 5 0 41	0.400		Φ0.00	27.4	0
31413NYF6	MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0
Total		183	\$10,689,483.98	100%	0	\$0.00		0
		\perp			_			
31413NYG4	SUNTRUST	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0
	MORTGAGE INC.				1	·		
T-4-1	Unavailable	171	\$34,352,451.10	92.27%	1	\$411,332.21	NA	1
Total		184	\$37,228,586.64	100%	1	\$411,332.21		1
	SUNTRUST							
31413NYH2	MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0
	Unavailable	161	\$44,274,453.12	83.3%	1	\$349,775.63	NA	1
Total		197	\$53,153,169.39	100%	1	\$349,775.63		1
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31413NYJ8	SUNTRUST	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0
51415IN1J6	MORTGAGE INC.	63	\$34,169,730.79	41.36%		·	INA	U
	Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	-
Total		205	\$82,620,652.84	100%	0	\$0.00		0
					_			
31413NYK5	SUNTRUST MORTCA CE INC	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0
Total	Unavanable	186	\$44,804,604.84	100%	0	\$0.00	INA	0
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	SUNTRUST							
31413NYL3	MORTGAGE INC.	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0
	Unavailable	186	\$65,829,619.22	90.54%	1	\$376,057.05	NA	0
Total		207	\$72,703,910.41	100%	1	\$376,057.05		0
31413NYM1	SUNTRUST	4	\$336,675.27	5.55%	0	\$0.00	NA	0
1101,1111	MORTGAGE INC.		·					
	Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	
Total		59	\$6,070,022.49	100%	0	\$0.00		0
21412NN/N/O		0.5	Ф21 11 <u>0 177</u> 02	42.12%	1	0411 025 62	3.7.4	1
31413NYN9		85	\$31,112,177.83	43.13%	1	\$411,825.62	NA	1

	SUNTRUST MORTGAGE INC.				'			[
	Unavailable	113	\$41,018,485.99	56.87%	2	\$735,361.91	NA	
Total		198	\$72,130,663.82	100%	3	\$1,147,187.53		3 \$
					' <u></u>	1		1
31413NYP4	SUNTRUST MORTGAGE INC.	74	\$24,379,568.66			,	NA	
	Unavailable	83	\$26,919,782.00		0	,	NA	0
Total		157	\$51,299,350.66	100%	0	\$0.00		0
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0
Total		97	\$15,096,805.08	100%	0	\$0.00		0
		\Box						
31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%		,	NA	0
Total		69	\$10,026,196.52	100%	0	\$0.00		0
		+			'—	<u>'</u>		1
31413Q7J1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00		0	\$0.00	NA	0
	Unavailable	76	\$22,666,916.29				NA	0
Total		121	\$35,000,258.29	100%	0	\$0.00		0
					'	<u> </u>		
31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA	0
	Unavailable	78	\$19,659,174.00	61.44%	2	\$468,296.01	NA	2
Total		126	\$31,998,070.00	100%	2	\$468,296.01		2
31413Q7L6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,187,930.00	47.66%	0	\$0.00	NA	0
	Unavailable	3	\$1,304,530.00	52.34%			NA	0
Total		7	\$2,492,460.00	100%	0			0
		\prod			'			I
31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0
	Unavailable	47	\$13,158,596.00			· ·	NA	0
Total		83	\$22,770,808.00	100%	0	\$0.00		0
21/12/01/27	TI C DANIZAT 4	21	¢1 000 404 21	1000	<u>'</u>	#0.00	% T A	
31413QH27 Total	U.S. BANK N.A.	21 21	\$1,809,404.31 \$1,809,404.31	100%			NA	
Total		21	\$1,809,404.31	100%	0	\$0.00		0
31413QH35	U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0
Total	U.S. DIMINIA.	31	\$2,984,672.66	100%	0		TVA	0
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31413QH43	U.S. BANK N.A.	1	\$51,290.17	100%	0	\$0.00	NA	0
Total	O.S. Britting.	1	\$51,290.17	100%	0	\$0.00	1111	0
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31413QH84	U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0
Total		5	\$866,623.18	100%	0	\$0.00		0
			·					
31413QHQ4	U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0
Total		4	\$205,933.74	100%	0	\$0.00		0
31413QHR2	U.S. BANK N.A.	20	\$1,774,619.02	100%	0	\$0.00	NA	0
Total		20	\$1,774,619.02	100%	0	\$0.00		0
31413QHS0	U.S. BANK N.A.	23	\$2,521,459.40		0	\$0.00	NA	
Total		23	\$2,521,459.40	100%	0	\$0.00		0
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31413QHU5	U.S. BANK N.A.	87	\$9,054,750.37	100%	0	\$0.00	NA	
Total		87	\$9,054,750.37	100%	0	\$0.00		0
21412011172	YI C. DANIZAYA	00	Φ0.514.006.10	1000	1	ф112 010 4 <i>C</i>	D.T.A.	
31413QHV3	U.S. BANK N.A.	88	\$9,514,906.10	100%	1	\$113,010.46	NA	
Total		88	\$9,514,906.10	100%	1	\$113,010.46		0
31413QHW1	U.S. BANK N.A.	15	\$1,327,045.22	100%	1	\$87,703.04	NA	0
Total	U.S. BANK N.A.	15	\$1,327,045.22 \$1,327,045.22	100%	1	\$87,703.04	INA	0
1 Otal		13	φ1,327, 043. 22	100 /6		\$67,703.04		U
31413QHX9	U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0
Total	O.S. BANKINA	12	\$ 999,409.65	100%	0	\$0.00	1 17 1	0
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31413QHZ4	U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0
Total		1	\$83,212.03		0	\$0.00		0
			. /			·		
31413QJ25	INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0
	Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0
Total		106	\$30,791,455.67	100%	0	\$0.00		0
31413QJ33	INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0
	Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0
Total		164	\$49,470,775.40	100%	0	\$0.00		0
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31413QJ41	INDYMAC BANK, FSB	2	\$584,925.00		0	\$0.00	NA	
	Unavailable	40	\$11,379,294.86		0	\$0.00	NA	
Total		42	\$11,964,219.86	100%	0	\$0.00		0
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31413QJ58	INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	
	Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0

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Total		67	\$20,161,582.48	100%	0	\$0.00		0
31413QJ82	INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0
21.10 2002	Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00	NA NA	1 1
Total	Onavanaoic	26	\$6,014,851.41	100%	0	\$0.00 \$ 0.00	INA	0
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31413QJ90	INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0
	Unavailable	255	\$64,361,800.20		0	\$0.00	NA	0
Total		309	\$79,239,096.30		0	\$0.00		0
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31413QJA7	U.S. BANK N.A.	5	\$789,044.41	100%	0		NA	
Total		5	\$789,044.41	100%	0	\$0.00		0
31413QJB5	U.S. BANK N.A.	56	\$5,552,874.34	100%	0	\$0.00	NA	0
Total	C.S. DIMIX IV.A.	56	\$5,552,874.34 \$5,552,874.34	100%	0	\$0.00 \$0.00	INA	0
			. , ,	_5570	<u> </u>	Ψυ•υυ		+
31413QJC3	U.S. BANK N.A.	6	\$515,158.40	100%	0	\$0.00	NA	0
Total		6	\$515,158.40	100%	0	\$0.00		0
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31413QJD1	U.S. BANK N.A.	5	\$436,368.89	100%	0	\$0.00	NA	0
Total		5	\$436,368.89	100%	0	\$0.00		0
31413QJE9	U.S. BANK N.A.	8	\$1,424,338.82	100%	0	\$0.00	NA	0
Total		8	\$1,424,338.82	100%	0	\$0.00		0
21412075	TIO DANTEN A	1.	ф 7 07.007.:-	1000		A O 0 =	**	
31413QJF6	U.S. BANK N.A.	12	\$726,996.47 \$726,006,47	100%	0	\$0.00	NA	
Total		12	\$726,996.47	100%	0	\$0.00		0
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0
	Unavailable	37	\$9,196,868.28		0		NA	1 1
Total		40	\$9,892,462.54		0			0
		\Box						ЦĪ
31413QJX7	Unavailable	12	\$2,168,733.47	100%	0		NA	
Total		12	\$2,168,733.47	100%	0	\$0.00		0
214120777	DIDYA () CR 1277	+ +	0007.1.5	21.55		A	• =	
31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65		0		NA NA	
Total	Unavailable	11	\$1,963,028.47	68.39%	0		NA	
Total		14	\$2,870,171.12	100%	0	\$0.00		0
31/130172	INDVMAC DANIZ FOR	1	\$140.012.10	10.660	0	\$0.00	NT A	
31413QJZ2	INDYMAC BANK, FSB	9	\$140,913.19 \$1,180,491,16		0	· ·	NA NA	
Total	Unavailable	10	\$1,180,491.16 \$1,321,404,35		0 0	·	NA	0
1 Utai		10	\$1,321,404.35	100%	U	\$0.00	1	U
31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0
D171JQN43	Unavailable	33	\$118,000.00		0		NA NA	1 1
	Unavanault		φ∠,133,333.14	24.01%	U	\$0.00	INA	U

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Total		35	\$2,271,555.14	100%	0	\$0.00		0
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31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0
	Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0
Total		71	\$4,859,205.56	100%	0	\$0.00		0
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0
Total		57	\$5,701,727.32	100%	0	\$0.00		0
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0
	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0
Total		64	\$6,378,672.56	100%	0	\$0.00		0
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0
Total		43	\$4,196,880.00	100%	0	\$0.00		0
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0
Total		9	\$2,131,743.17	100%	0	\$0.00		0
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0
Total		914	\$230,645,931.63	100%	0	\$0.00		0
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0
	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0
Total		433	\$100,532,114.30	100%	0	\$0.00		0
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0		NA	
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0
Total		359	\$82,235,679.36	100%	0	\$0.00		0
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	
	Unavailable	102	\$21,367,961.19		0	\$0.00	NA	
Total		107	\$22,274,572.73	100%	0	\$0.00		0
				_				
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0
Total		27	\$5,809,008.85	100%	0	\$0.00		0
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	
	Unavailable	26	\$4,605,303.48		0	\$0.00	NA	
Total		36	\$6,678,896.20	100%	0	\$0.00		0

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31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	. 0
31413QKG2	Unavailable	19	\$2,627,308.39	1 1		· ·	1	
Total	Unavanable	24	\$2,027,308.39 \$3,517,885.96	1	1	,		0
Total		24	\$3,517,003.20	100 %		φυ.υυ		
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	. 0
	Unavailable	43	\$8,709,866.72	1		<u> </u>		1 1
Total		45	\$9,257,866.72	1	1	1	1	0
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	. 0
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	. 0
Total		291	\$66,006,323.60	100%	0	\$0.00		0
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31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	1 1				
	Unavailable	195	\$41,368,578.62	t	1 1		1	
Total	'	200	\$42,683,670.62	100%	0	\$0.00	<u> </u>	0
	'	<u> </u>			<u> </u>	<u> </u>	 '	4
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1	1 1	,	1	
	Unavailable	61	\$12,659,518.19	1	1 1		1	
Total		62	\$12,895,518.19	100%	0	\$0.00	 '	0
				ل	<u>_</u>	1 2 2 2 2	 '	1
31413QKM9	Unavailable	22	\$6,638,490.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	1	
Total	'	22	\$6,638,490.00	100%	0	\$0.00	 '	0
21 112 OVD2	DESTRICT AND EQU		\$1.701.200.00	21 100/	\Box	¢0.00	NI A	
31413QKP2	INDYMAC BANK, FSB	6		1		· · · · · · · · · · · · · · · · · · ·	1	
<u> </u>	Unavailable	14	\$3,931,550.00	1	1			
Total		20	\$5,712,850.00	100%	0	\$0.00		0
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	. 0
31413QIQ0	Unavailable	231	\$61,143,859.55	1		,	1	
Total	Ullavailaule	301	·	1	1	· ·		0
Total			Ψ1092=191=1-	100 /2	一	4000		
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	. 0
	Unavailable	448	\$116,573,541.48	1	1 1	i	1	
Total		612	\$159,270,943.97	1	1			0
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	. 0
	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	. 0
Total		290	\$70,371,509.38	100%	0	\$0.00		0
						['		
31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	. 0
	Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	. 0
Total		94	\$22,311,980.77	100%	0	\$0.00		0
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31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	. 0

Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0
	36	\$6,472,367.75	100%	0	\$0.00		0
		. ,					
INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0
Unavailable	9	\$2,439,477.15	78.07%	0		NA	0
	11	\$3,124,597.15	100%	0	\$0.00		0
		, ,					
INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0
Unavailable	85	\$23,730,967.39	87.42%	0	\$0.00	NA	0
	97	\$27,145,515.95	100%	0	\$0.00		0
		, ,					
INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0
Unavailable	38		89.15%	0	\$0.00	NA	0
	43			0			0
		. , ,			·		
INDYMAC BANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA	0
	9			0			0
	11	\$2,698,980.00	100%	0	\$0.00		0
		, , , , , , , , , , , , , , , , , , , ,			,		
INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0
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Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0
	5		100%	0	\$0.00		0
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FLAGSTAR CAPITAL							
MARKETS	2	\$392,633.44	0.74%	0	\$0.00	NA	0
CORPORATION		·					
Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0
	242	\$53,321,566.24	100%	0	\$0.00		0
FLAGSTAR CAPITAL							
MARKETS	7	\$879,212.00	14.04%	0	\$0.00	NA	0
Unavailable						NA	0
	48	\$6,262,051.48	100%	0	\$0.00		0
		ф. 12.1.2 .50.50	2.25~	_	40.00		
	2	\$434,360.00	2.25%	0	\$0.00	NA	0
	70	¢10.044.012.00	07.75%	0	ф0.00	3. T. A.	
Unavailable						NA	0
	80	\$19,278,373.00	100%	0	\$0.00		0
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FLAGSTAR CAPITAL	3	\$157.150.00l	3.88%	()	\$0.00	NA	0
	INDYMAC BANK, FSB Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL	INDYMAC BANK, FSB 2 Unavailable 9	Section	INDYMAC BANK, FSB 2 \$685,120.00 21,93%	INDYMAC BANK, FSB 2 \$685,120.00 21.93% 0	NDYMAC BANK, FSB 2 \$685,120,00 21,93% 0 \$0,00	NDYMAC BANK, FSB 2 \$685,120.00 21.93% 0 \$0.00 NA

1	CORPORATION			, 1	, ,	1	, ,	ı 1
	Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0
Total		68	\$4,052,727.00	1	0	\$0.00		0
31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0
	Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0
Total		121	\$28,565,586.33	1	0			0
31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0
	Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0
Total		47	\$3,389,180.06	100%	0	\$0.00		0
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0
	Unavailable	42	\$4,159,670.00				NA	0
Total		52	\$5,134,670.00	100%	0	\$0.00		0
31413QP93	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00			·		
	Unavailable	34	\$3,306,795.00				NA	0
Total		36	\$3,514,095.00	100%	0	\$0.00		0
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0
	Unavailable	766	\$182,188,387.89	95.41%	2	\$504,751.56	NA	1
Total		802	\$190,954,470.53	100%	2	\$504,751.56		1
31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16						
	Unavailable	358	\$85,415,449.12					
Total		374	\$89,074,812.45	100%	2	\$477,000.00		2
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,753,741.00 \$74,383,959.89			\$0.00 \$1,211,535.76		
Total	Ullavanauie	288	\$74,383,959.89 \$ 76,137,700.89	100%				3
l otai		200	\$/0,13/,/00.0>	100 70	3	\$1,411,555.70		- }
31413QPF9		2	\$548,950.00	1.78%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	134	\$30,351,919.21	98.22%	2	\$385,000.00	NA	2
Total		136	\$30,900,869.21	100%	2	\$385,000.00		2
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31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0
	Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0
Total		191	\$50,392,170.17	100%	0	\$0.00		0
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31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0
	Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0
Total		126	\$25,437,177.37	100%	0	\$0.00		0
31413QРЈ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0
Total		181	\$40,579,195.70	100%	0	\$0.00		0
31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0
	Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0
Total		164	\$35,615,393.39	100%	0	\$0.00		0
31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0
	Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0
Total		134	\$31,570,190.49	100%	0	\$0.00		0
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0
	Unavailable	54	\$3,124,003.35	96.23%	2	\$88,869.01	NA	2
Total		57	\$3,246,396.94	100%	2	\$88,869.01		2
31413QPN2	Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0
Total		22	\$2,860,563.65	100%	0	\$0.00		0
31413QPP7	Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	
Total		41	\$9,398,602.74	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL							
31413QPQ5	MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0
Total		75	\$9,828,619.11	100%	0	\$0.00		0
31413QPR3	Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0
Total		39	\$3,849,905.77	100%	0	\$0.00		0
31413QPS1	Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0
Total	Onavanaoro	41	\$2,776,719.52	100%	0	\$0.00		0
31413QPU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0
	Unavailable	74	\$9,723,180.90		0	\$0.00		0
Total		75	\$9,866,180.90	100%	0	\$0.00		0
31413QPV4	Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0
Total		40	\$3,969,366.68	100%	0	\$0.00		0
31413QPW2	Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0
Total		46	\$3,047,782.73	100%	0	\$0.00		0
31413QPX0	Unavailable	98	\$20,779,773.25	100%	1	\$148,338.87	NA	1
Total		98	\$20,779,773.25	100%	1	\$148,338.87		1
31413QPY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00			\$0.00	NA	
_	Unavailable	28	\$6,547,627.43	96.58%	2	\$504,248.12	NA	2
Total		29	\$6,779,627.43	100%	2	\$504,248.12		2
31413QPZ5	Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0
Total		20	\$2,024,276.05	100%	0	\$0.00		0
31413QQA9	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00		0	\$0.00	NA	0
m . 1	Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00		0
Total		549	\$126,847,581.45	100%	0	\$0.00		0
31413QQB7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0

	Linavailabla	62	\$4.075.044.06	88.38%	0	00.00	NI A	
Total	Unavailable	62 71	\$4,075,044.96	1	0		NA	
1 otai		/1	\$4,610,744.96	100%		\$0.00		0
31413QQC5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0
	Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	. 0
Total		66	\$6,418,163.00	1	0			0
31413QQD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00			·		
	Unavailable	68	\$8,909,664.04	1		·	NA	. 0
Total		74	\$9,708,414.04	100%	0	\$0.00	ļ!	0
31413QQE1	FLAGSTAR CAPITAL MARKETS	9	\$2,361,350.00	6.72%	0	\$0.00	NA	. 0
	CORPORATION Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	. 0
Total	Unavanaoie	130 139	\$32,760,801.21 \$35,122,151.21	100%	0		11/7	. 0
1 Otai		137	\$33,144,131.41	100 /6		φυ.υυ	, !	-
31413QQF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$518,000.00	5.66%	0	\$0.00	NA	0
	Unavailable	35	\$8,632,258.00	94.34%	2	\$518,103.84	NA	. 2
Total		37	\$9,150,258.00	100%	2	\$518,103.84		2
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31413QQG6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0
	Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	. 0
Total		68	\$10,729,900.29		0	\$0.00		0
31413QQH4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4	\$967,500.00 \$18,344,669.52			·		
Total	Ullavaliadic	103	\$18,344,669.52 \$19,312,169.52	1	0	 	11/7	0
1 Otai		107	\$19,314,107.54	100 /0		φυ.υυ	, 	
31413QQJ0	Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	. 0
Total	Onu tumore	19	\$3,816,920.84	1	0	t		0
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31413QQK7	Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	. 0
Total		18	\$1,308,234.24	1	0	t		0
31413QQL5	FLAGSTAR CAPITAL MARKETS	2	\$181,600.00	7.85%	0	\$0.00	NA	. 0

1	CORPORATION	1 1	1	.	. 1	1	1	1
	Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	. 0
Total		23	\$2,312,300.00		0	\$0.00		0
31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	. 0
	Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	. 0
Total		201	\$49,197,759.19	100%	0	\$0.00		0
31413QQN1	Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	. 0
Total		8	\$1,723,852.00		0	\$0.00		0
31413QQP6	Unavailable	67	\$14,172,585.00	100%	1	\$180,446.17	NA	. 0
Total		67	\$14,172,585.00		1	\$180,446.17		0
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00		0	\$0.00	NA	0
	Unavailable	22	\$1,399,088.00		0	\$0.00	NA	1 1
Total		26	\$1,603,588.00	100%	0	\$0.00		0
31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	. 0
Total		19	\$1,840,600.00	100%	0	\$0.00		0
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%		\$0.00	NA	0
	Unavailable	58	\$13,556,033.00		0	\$0.00	NA	
Total		60	\$14,056,033.00	100%	0	\$0.00		0
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0
	Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	. 0
Total		104	\$19,899,340.99	100%	0	\$0.00		0
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00			\$0.00	NA	0
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	. 0
Total	_	55	\$11,115,924.77	100%	0	\$0.00		0
31413QQV3		1	\$118,500.00	1.33%	0	\$0.00	NA	. 0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	48	\$8,786,232.29	98.67%	0	\$0.00	NA	0
Total		49	\$8,904,732.29	100%	0	\$0.00	· -	0
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31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0
Total		20	\$1,923,662.00	100%	0	\$0.00		0
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0
Total		17	\$1,042,020.00	100%	0	\$0.00		0
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0
Total		6	\$606,502.14	100%	0	\$0.00		0
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	1	\$175,770.90	NA	0
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0
Total		40	\$6,895,943.48	100%	1	\$175,770.90		0
31413QV88	UNIVERSAL MORTGAGE CORPORATION	10	\$1,915,471.83	49.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,946,945.47	50.41%	0	\$0.00	NA	0
Total		19	\$3,862,417.30	100%	0	\$0.00		0
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	1	\$44,611.48	NA	0
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0
Total		21	\$1,187,518.02	100%	1	\$44,611.48		0
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0
Total		8	\$700,473.14	100%	0	\$0.00		0
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0
Total		12	\$1,064,347.08	100%	0	\$0.00		0

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	KENTUCKY HOUSING	\vdash						$\vdash \vdash$
31413QVP0	CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0
Total		5	\$599,498.78	100%	0	\$0.00		0
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31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0
Total		13	\$1,464,587.11	100%	0	\$0.00		0
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0
Total		35	\$3,954,033.14	100%	0	\$0.00		0
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31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	1	\$119,037.70	NA	0
Total		76	\$8,179,946.82	100%	1	\$119,037.70		0
31413QVT2	KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0
Total		155	\$16,148,258.47	100%	0	\$0.00		0
31413QVU9	KENTUCKY HOUSING CORPORATION	2	\$274,404.14	100%	0	\$0.00	NA	0
Total		2	\$274,404.14	100%	0	\$0.00		0
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0
Total		8	\$771,702.12	100%	0	\$0.00		0
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31413QVX3	KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0	\$0.00	NA	0
Total		4	\$476,272.35	100%	0	\$0.00		0
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31413QVZ8	KENTUCKY HOUSING CORPORATION	4	\$422,028.17	100%	0	\$0.00	NA	0
Total		4	\$422,028.17	100%	0	\$0.00		0
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31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0
	Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0
Total	Chavanable	18	\$1,534,034.61	100%	0	\$0.00 \$0.00	1 7/ 1	0
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31413QWB0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	1	\$121,277.31	NA	0
	Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0
	Uliavallable)	\$374,099.33	23.0670	U	Ф 0.00	INA	U

Total		11	\$1,458,959.89	100%	1	\$121,277.31		0
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31413QWC8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0
Total		22	\$3,033,682.01	100%	0	\$0.00		0
31413QWD6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	_
Total		17	\$2,551,002.34	100%	0	\$0.00		0
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31413R5M4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0
Total		10	\$2,331,074.79	100%	0	\$0.00		0
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31413R5N2	COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00		0	\$0.00	NA	0
	Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0
Total		6	\$1,323,891.94	100%	0	\$0.00		0
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31413R5P7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0
	Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0
Total		15	\$3,631,311.48	100%	0	\$0.00		0
31413R5Q5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00		0	\$0.00	NA	
	Unavailable	5	\$972,469.41		0	\$0.00	NA	_
Total		35	\$6,565,269.41	100%	0	\$0.00		0
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31413R5R3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00		0	\$0.00	NA	
	Unavailable	3	\$792,501.90		0	\$0.00	NA	
Total		14	\$3,580,803.90	100%	0	\$0.00		0
31413R5S1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0
	Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0
Total		13	\$2,630,328.21	100%	0	\$0.00		0
		_						
31413R5T9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0
	Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0
Total		26	\$6,186,094.27	100%	0	\$0.00		0

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31413R5V4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,573,172.81	100%	0	\$0.00	NA	0
Total		6	\$1,573,172.81	100%	0	\$0.00		0
31413R5X0	COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0
Total		52	\$11,066,035.47	100%	0	\$0.00		0
31413R5Y8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83		0	,		
	Unavailable	22	\$5,635,353.74		0		NA	0
Total		69	\$15,954,118.57	100%	0	\$0.00		0
31413R5Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,550,671.53	88.5%	0	\$0.00	NA	0
	Unavailable	1	\$201,518.00	11.5%	0	\$0.00	NA	0
Total		8	\$1,752,189.53	100%	0	\$0.00		0
31413R6A9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0
	Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0
Total		63	\$12,710,535.87	100%	0	\$0.00		0
31413R6B7	COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0
Total		69	\$14,531,944.06	100%	0	\$0.00		0
31413R6C5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0
	Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0
Total		41	\$9,093,525.28	100%	0	\$0.00		0
31413R6D3	COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0
	Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0
Total		89	\$20,524,054.89	100%	0	\$0.00		0
31413R6J0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0
	Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0
Total		30	\$7,142,889.28	100%	0	\$0.00		0
31413R6K7	COUNTRYWIDE HOME	4	\$817,700.00	69.97%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0
Total		5	\$1,168,700.00	100%	0	\$0.00		0
31413R6L5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0
Total		12	\$2,701,920.31	100%	0	\$0.00		0
31413R6M3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0
Total		16	\$4,166,870.10	100%	0	\$0.00		0
31413R6N1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	·	NA	0
	Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0
Total		14	\$3,423,889.00	100%	0	\$0.00		0
31413R6Q4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0
Total		16	\$3,234,273.68	100%	0	\$0.00		0
31413R6R2	COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0
Total		28	\$7,429,862.87	100%	0	\$0.00		0
31413R6S0	COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0
Total		61	\$14,130,500.00	100%	0	\$0.00		0
31413R6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,814,446.25	88.88%	0	\$0.00	NA	0
	Unavailable	3	\$727,726.68	11.12%	0	\$0.00	NA	0
Total		27	\$6,542,172.93	100%	0	\$0.00		0
31413R6U5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	·	NA	0
,	Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0
Total		23	\$4,989,044.97	100%	0	\$0.00		0
31413R6V3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0

Total		I In assailable	1	¢191 000 00	11 000	0	\$0.00	NT A	Ο
COUNTRYWIDE HOME 1 \$295,059.00 16,99% 0 \$0,00 NA 0	m 4 1	Unavailable	1	\$181,000.00		_	\$0.00	NA	
Dotal Down	Total		7	\$1,522,900.00	100%	U	\$0.00		0
Dotal Down									
Unavailable	31413R6W1		1	\$295,059.00	16.99%	0	\$0.00	NA	0
Total		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0
COUNTRYWIDE HOME 1 \$255,164.71 14% 0 \$0.00 NA 0	Total		5			0	·		0
LOANS, INC. 1 \$255,164,71 14% 0 \$0.00 NA 0	10001			Ψ1,700,510,00	100 /0	Ť	φοιου		
Total	31413R6X9		1	\$255,164.71	14%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC. Unavailable 4 S931,240.00 S0.00 NA O		Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$931,240.00 5.03% 0 \$0.00 NA 0	Total		7	\$1,822,124.09	100%	0	\$0.00		0
LOANS, INC. S8 \$11,395,769,45 94,97% 0 \$0.00 NA 0				1 /- /			, , , , ,		
Fotal	31413R6Z4		58	\$17,595,769.45	94.97%	0	\$0.00	NA	0
COUNTRYWIDE HOME 16		Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0
LOANS, INC. 16 \$4,630,875.00 39.31% 0 \$0.00 NA 0	Total		62	\$18,527,009.45	100%	0	\$0.00		0
LOANS, INC. 16 \$4,630,875.00 39.31% 0 \$0.00 NA 0									
State	31413R7A8		16	\$4,630,875.00	39.31%	0	\$0.00	NA	0
14 \$4,384,109.00 100% 0 \$0.00 NA 0		Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0
Total	Total		41	\$11,780,525.00	100%	0	\$0.00		0
Total									
Sal413R7C4	31413R7B6	Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0
Total	Total		14	\$4,384,109.00	100%	0	\$0.00		0
Total				, ,					
Total	31413R7C4	Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0
COUNTRYWIDE HOME 1 \$133,908.06 1.99% 0 \$0.00 NA 0	Total			· · ·		0			0
LOANS, INC. 1 \$133,908.06 1.99% 0 \$0.00 NA 0				+			7 3 3 3		
Total 24 \$6,721,334.06 100% 0 \$0.00 0 31413R7E0 COUNTRYWIDE HOME LOANS, INC. 22 \$5,724,753.90 64.47% 0 \$0.00 NA 0 Winavailable 11 \$3,155,216.36 35.53% 0 \$0.00 NA 0 Fotal 33 \$8,879,970.26 100% 0 \$0.00 NA 0 31413R7F7 COUNTRYWIDE HOME LOANS, INC. 27 \$6,868,149.22 48.78% 0 \$0.00 NA 0 Unavailable 28 \$7,211,572.22 51.22% 0 \$0.00 NA 0 Fotal 55 \$14,079,721.44 100% 0 \$0.00 NA 0 31413R7G5 Unavailable 18 \$5,616,004.42 100% 0 \$0.00 NA 0	31413R7D2		1	\$133,908.06	1.99%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$3,155,216.36 35.53% 0 \$0.00 NA 0 Total COUNTRYWIDE HOME LOANS, INC. 12 \$5,724,753.90 64.47% 0 \$0.00 NA 0 Solution		Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0
LOANS, INC. 22 \$5,724,753.90 64.47% 0 \$0.00 NA 0	Total		24	\$6,721,334.06	100%	0	\$0.00		0
LOANS, INC. 22 \$5,724,753.90 64.47% 0 \$0.00 NA 0									
Fotal 33 \$8,879,970.26 100% 0 \$0.00 0 31413R7F7 COUNTRYWIDE HOME LOANS, INC. 27 \$6,868,149.22 48.78% 0 \$0.00 NA 0 Unavailable 28 \$7,211,572.22 51.22% 0 \$0.00 NA 0 Fotal 55 \$14,079,721.44 100% 0 \$0.00 NA 0 31413R7G5 Unavailable 18 \$5,616,004.42 100% 0 \$0.00 NA 0	31413R7E0		22	\$5,724,753.90	64.47%	0	\$0.00	NA	0
Total 33 \$8,879,970.26 100% 0 \$0.00 0 31413R7F7 COUNTRYWIDE HOME LOANS, INC. 27 \$6,868,149.22 48.78% 0 \$0.00 NA 0 Unavailable 28 \$7,211,572.22 51.22% 0 \$0.00 NA 0 Total 55 \$14,079,721.44 100% 0 \$0.00 NA 0 31413R7G5 Unavailable 18 \$5,616,004.42 100% 0 \$0.00 NA 0		Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$6,868,149.22 48.78% 0 \$0.00 NA 0 Unavailable 28 \$7,211,572.22 51.22% 0 \$0.00 NA 0 Fotal 55 \$14,079,721.44 100% 0 \$0.00 NA 0 Unavailable 18 \$5,616,004.42 100% 0 \$0.00 NA 0	Total		33	\$8,879,970.26	100%	0	\$0.00		0
LOANS, INC. 27 \$6,868,149.22 48.78% 0 \$0.00 NA 0				, ,			·		
Total 55 \$14,079,721.44 100% 0 \$0.00 0 31413R7G5 Unavailable 18 \$5,616,004.42 100% 0 \$0.00 NA 0	31413R7F7		27	\$6,868,149.22	48.78%	0	\$0.00	NA	0
31413R7G5 Unavailable 18 \$5,616,004.42 100% 0 \$0.00 NA 0		Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0
	Total		55	\$14,079,721.44	100%	0	\$0.00		0
	31413R7G5	Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0
	Total		18	\$5,616,004.42	100%	0	\$0.00		0

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31413R7H3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%		\$0.00	NA	0
	Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0
Total		30	\$8,782,330.00	100%	0	\$0.00		0
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31413R7J9	COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72			\$0.00		
	Unavailable	12	\$3,222,728.48		0	\$0.00	NA	
Total		64	\$16,308,702.20	100%	0	\$0.00		0
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31413R7K6	Unavailable	10	\$2,140,376.00		0	\$0.00	NA	
Total		10	\$2,140,376.00	100%	0	\$0.00		0
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31413R7L4	COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39		0	\$0.00		
	Unavailable	6	\$1,349,198.76		0	\$0.00	NA	
Total		29	\$7,700,388.15	100%	0	\$0.00		0
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31413R7M2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00		0	\$0.00	NA	0
	Unavailable	7	\$1,711,463.68		0	\$0.00	NA	
Total		20	\$5,111,636.68	100%	0	\$0.00		0
								$\vdash \vdash$
31413RAA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0
Total		61	\$4,146,060.49	100%	0	\$0.00		0
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31413RAB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	1	\$88,302.75	NA	
	Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0
Total		64	\$6,408,249.96	100%	1	\$88,302.75		1
31413RAC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0
	Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0
Total		170	\$22,256,203.78	100%	0	\$0.00		0
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31413RAD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0
	Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0
Total		46	\$2,909,639.27	100%	0	\$0.00		0

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	THIRD FEDERAL		ļ				ļ	dash
31413RB54	SAVINGS AND LOAN	48				, , , , ,		
Total	+	48	\$10,093,668.55	100%	0	\$0.00		0
31413RB62	THIRD FEDERAL SAVINGS AND LOAN	54		100%	0	\$0.00		0
Total		54	\$10,006,913.41	100%	0	\$0.00		0
31413RB70	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0
Total		42	\$5,022,915.96	100%	0	\$0.00		0
31413RBZ8	NATIONAL CITY MORTGAGE COMPANY	5	, ,			·		
Total	Unavailable	6 11	. ,	58.63%		\$0.00 \$0.00		0
Total	+	11	\$1,223,792.21	100%	0	\$0.00		0
31413RD29	NATIONAL CITY MORTGAGE COMPANY	1	\$67,160.62			·		
Total		1	\$67,160.62	100%	0	\$0.00		0
31413RD52	CHASE HOME FINANCE, LLC	187	, ,			·		
	Unavailable	159		45.27%		\$0.00		0
Total	+	346	\$89,199,986.79	100%	0	\$0.00		0
31413RD60	CHASE HOME FINANCE, LLC	173	, ,			\$171,935.03	NA	1
Trad 1	Unavailable	170	í í	48.82%		\$348,947.57		1
Total	+	343	\$81,707,404.18	100%	2	\$520,882.60		2
31413RD78	CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%		·	NA	
	Unavailable	176		51.15%				0
Total	+	345	\$84,761,960.52	100%	0	\$0.00		0
31413RD86	CHASE HOME FINANCE, LLC	179	, , ,	41.41%		·		
	Unavailable	232	\$58,986,159.12	58.59%				0
Total	 	411	\$100,683,415.04	100%	0	\$0.00	ļ	0
31413RD94	CHASE HOME FINANCE, LLC	16		80.57%		·		
	Unavailable	4	\$904,896.79					0
Total		20	\$4,658,282.04	100%	0	\$0.00	1	0

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	NATIONAL CITY							_
31413RDV5	NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0
Total		40	\$4,565,138.36	100%	0	\$0.00		0
31413RDX1	NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0
Total		16	\$2,052,005.67	100%	0	\$0.00		0
31413RE28	CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0
	Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0
Total		78	\$9,784,113.25	100%	0	\$0.00		0
31413RE36	CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,521,804.65	63.29%	0		NA	0
Total		22	\$2,404,664.43	100%	0	\$0.00		0
31413RE44	CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0
	Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0
Total		18	\$1,734,605.85	100%	0	\$0.00		0
31413RE51	CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0
	Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0
Total		12	\$2,164,991.94	100%	0	\$0.00		0
31413RE69	CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0
	Unavailable	9	\$854,239.55	36.64%	0	·	NA	0
Total		24	\$2,331,623.69	100%	0	\$0.00		0
31413RE77	CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0
Total		28	\$3,622,159.92	100%	0	\$0.00		0
31413RE85	CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%		·		0
	Unavailable	37	\$8,847,925.68	40.77%	0	· ·	NA	0
Total		87	\$21,702,177.55	100%	0	\$0.00		0
31413RE93	CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0

	Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0
Total	Ollavallaoie	56	\$3,511,289.40		_	· ·	1	0
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31413REA0	CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0
	Unavailable	6	\$378,772.31		0	\$0.00	NA	0
Total		30	\$1,862,494.85	100%	0	\$0.00	<u> </u>	0
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31413REB8	CHASE HOME FINANCE, LLC	20	\$2,050,710.65			· ·		
	Unavailable	11	\$1,065,917.70				1	+ +
Total		31	\$3,116,628.35	100%	0	\$0.00	<u> </u>	0
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31413REC6	CHASE HOME FINANCE, LLC	21	\$2,764,780.47			·		0
	Unavailable	10	\$1,283,149.31	1	1 1	,	1	1 - 1
Total		31	\$4,047,929.78	100%	0	\$0.00	<u> </u>	0
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31413REE2	CHASE HOME FINANCE, LLC	44	\$11,276,819.43			·		
	Unavailable	40	\$9,440,269.27	1 1	_	\$210,108.89	1 1	+ +
Total		84	\$20,717,088.70	100%	1	\$210,108.89	└─ '	1
31413REF9	CHASE HOME	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0
-	FINANCE, LLC		· · ·			·		
L	Unavailable	75	\$2,896,728.78 \$4,937,536,55			· ·	1	-
Total		15	\$4,937,536.55	100%	0	\$0.00		0
31413REG7	CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	. 0
	Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0
Total		51	\$5,011,822.51	 		·	+ +	0
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0
	Unavailable	43	\$5,497,288.97	1 1			1	+ +
Total		71	\$9,170,594.43	100%	0	\$0.00	<u> </u>	0
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31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98					
	Unavailable	141	\$33,718,419.75		t	· ·	1	+-+
Total		235	\$57,207,495.73	100%	0	\$0.00	 '	0
		+			\longrightarrow		'	+
31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13					1
	Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0

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Total		56	\$3,511,376.05	100%	0	\$0.00		0
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83		2	\$178,280.93	NA	2
	Unavailable	28	\$2,764,506.93		0	\$0.00	NA	0
Total		42	\$4,122,549.76	100%	2	\$178,280.93		2
		\longrightarrow						
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	1	\$129,978.50	NA	1
	Unavailable	52	\$6,824,720.14		0	\$0.00	NA	0
Total		70	\$9,176,384.05	100%	1	\$129,978.50		1
 		\longrightarrow			-			<u> </u>
31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19		0	\$0.00	NA	0
	Unavailable	136	\$34,147,562.50		1	\$386,444.74	NA	1
Total		197	\$50,524,443.69	100%	1	\$386,444.74		1
 		\longrightarrow			-			
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74		0	\$0.00	NA	
	Unavailable	22	\$1,289,292.00		0	\$0.00	NA	0
Total		31	\$1,754,494.74	100%	0	\$0.00		0
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0
Total		16	\$1,552,542.87	100%	0	\$0.00		0
		\bot						
31413RER3	CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,511,954.08	81.66%	0	\$0.00	NA	0
Total		33	\$4,300,607.39	100%	0	\$0.00		0
31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0
	Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0
Total		67	\$16,047,766.02	100%	0	\$0.00		0
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31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24			\$0.00	NA	
	Unavailable	23	\$5,120,230.14		0	\$0.00	NA	
Total		24	\$5,175,697.38	100%	0	\$0.00		0
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31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06			\$0.00	NA	
	Unavailable	24	\$5,811,415.18		0	\$0.00	NA	_
Total		49	\$12,006,250.24	100%	0	\$0.00		0

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31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93		0	1		0
	Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00		0
Total		83	\$20,359,006.07	100%	0	\$0.00		0
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0
	Unavailable	90	\$22,690,181.26	77.42%	3	\$695,855.25	NA	3
Total		115	\$29,306,717.11	100%	3	\$695,855.25	_	3
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23			·		
	Unavailable	11	\$1,524,892.65		0	\$0.00		0
Total		29	\$3,484,519.88	100%	0	\$0.00		0
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49		0	·		
	Unavailable	10	\$1,005,364.50		0	\$0.00		0
Total		11	\$1,069,253.99	100%	0	\$0.00		0
31413RF43	CHASE HOME FINANCE, LLC	8	\$1,025,990.13			·		
	Unavailable	6	\$747,049.94		0	\$0.00		0
Total		14	\$1,773,040.07	100%	0	\$0.00		0
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	1	\$176,051.43	NA	1
	Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0
Total		388	\$99,041,962.05	100%	1	\$176,051.43		1
31413RF68	CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0
	Unavailable	182	\$46,157,190.85	1	0	\$0.00		0
Total		382	\$99,479,195.28	100%	0	\$0.00		0
31413RF76	CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0
	Unavailable	193	\$46,826,625.99	1	0	\$0.00		0
Total		388	\$98,953,286.03	100%	0	\$0.00	_ <u>_</u>	0
31413RF84	CHASE HOME FINANCE, LLC	182	\$47,838,127.52			\$315,495.36		
	Unavailable	204	\$51,559,359.02	51.87%	0	·		
Total		386	\$99,397,486.54	100%	1	\$315,495.36		1
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CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	. 0
Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	. 0
	420	\$98,929,270.30	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	. 0
Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	. 0
	31	\$3,012,852.58	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	. 0
Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	. 0
	56	\$7,288,404.05	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	. 0
Unavailable	93	\$23,342,806.71	63.63%	1	\$151,431.18	NA	. 1
	146	\$36,687,246.10	100%	1	\$151,431.18		1
CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	. 0
Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	. 0
	146	\$8,982,866.05	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	. 0
Unavailable	63	\$6,169,678.27	78.76%	1	\$83,781.19	NA	. 1
	80	\$7,833,486.63	100%	1	\$83,781.19		1
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CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	. 0
Unavailable	113	\$14,505,556.09	79.9%	1	\$139,651.85	NA	1
	141	\$18,154,793.23	100%	1	\$139,651.85		1
CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	. 0
Unavailable	290	\$72,583,546.43	80.2%	3	\$952,301.59	NA	3
	365	\$90,506,786.12	100%	3	\$952,301.59		3
CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	. 0
Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	. 0
	30	\$1,706,073.80	100%	0	\$0.00		0
CHASE HOME	2	\$191,060.71	10.42%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable 229 \$53,414,573.56 420 \$98,929,270.30 CHASE HOME FINANCE, LLC Unavailable 15 \$1,491,337.44 Unavailable 16 \$1,521,515.14 31 \$3,012,852.58 CHASE HOME FINANCE, LLC Unavailable 33 \$4,207,817.27 56 \$7,288,404.05 CHASE HOME FINANCE, LLC Unavailable 53 \$13,344,439.39 CHASE HOME FINANCE, LLC Unavailable 93 \$23,342,806.71 446 \$36,687,246.10 CHASE HOME FINANCE, LLC Unavailable 110 \$6,864,627.73 146 \$8,982,866.05 CHASE HOME FINANCE, LLC Unavailable 17 \$1,663,808.36 CHASE HOME FINANCE, LLC Unavailable 63 \$6,169,678.27 80 \$7,833,486.63 CHASE HOME FINANCE, LLC Unavailable 113 \$14,505,556.09 141 \$18,154,793.23 CHASE HOME FINANCE, LLC Unavailable 290 \$72,583,546.43 CHASE HOME FINANCE, LLC Unavailable 290 \$72,583,546.43	FINANCE, LLC Unavailable 229 \$53,414,573.56 53.99% 420 \$98,929,270.30 100% CHASE HOME FINANCE, LLC Unavailable 16 \$1,491,337.44 49.5% Unavailable 16 \$1,521,515.14 50.5% 31 \$3,012,852.58 100% CHASE HOME FINANCE, LLC Unavailable 33 \$4,207,817.27 57.73% 56 \$7,288,404.05 100% CHASE HOME FINANCE, LLC Unavailable 93 \$23,342,806.71 63.63% Unavailable 93 \$23,342,806.71 63.63% 146 \$36,687,246.10 100% CHASE HOME FINANCE, LLC Unavailable 110 \$6,864,627.73 76.42% Unavailable 110 \$6,864,627.73 76.42% 146 \$8,982,866.05 100% CHASE HOME FINANCE, LLC Unavailable 110 \$1,663,808.36 21.24% Unavailable 111 \$1,663,808.36 21.24% Unavailable 112 \$1,663,808.36 21.24% Unavailable 113 \$14,505,556.09 79.9% 141 \$18,154,793.23 100% CHASE HOME FINANCE, LLC Unavailable 113 \$14,505,556.09 79.9% 141 \$18,154,793.23 100% CHASE HOME FINANCE, LLC Unavailable 290 \$72,583,546.43 80.2% CHASE HOME FINANCE, LLC Unavailable 291 \$72,583,546.43 80.2% CHASE HOME FINANCE, LLC Unavailable 292 \$1,293,888.49 75.84% 303 \$1,706,073.80 100%	FINANCE, LLC Unavailable 229 \$33,414,573.56 53,99% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$3,080,586.78 42.27% 0 CHASE HOME FINANCE, LLC Unavailable 33 \$4,207,817.27 57.73% 0 CHASE HOME FINANCE, LLC Unavailable 33 \$4,207,817.27 57.73% 0 CHASE HOME FINANCE, LLC Unavailable 33 \$4,207,817.27 57.73% 0 CHASE HOME FINANCE, LLC Unavailable 33 \$4,207,817.27 57.73% 0 CHASE HOME FINANCE, LLC Unavailable 34 \$2,342,806.71 \$36,687,246.10 CHASE HOME FINANCE, LLC Unavailable 110 \$6,864,627.73 76,42% 0 CHASE HOME FINANCE, LLC Unavailable 110 \$6,864,627.73 76,42% 0 CHASE HOME FINANCE, LLC Unavailable 110 \$6,864,627.73 76,42% 0 CHASE HOME FINANCE, LLC Unavailable 110 \$1,663,808.36 21.24% 0 CHASE HOME FINANCE, LLC Unavailable 128 \$3,649,237.14 20.1% 0 CHASE HOME FINANCE, LLC Unavailable 113 \$14,505,556.09 79.9% 1 CHASE HOME FINANCE, LLC Unavailable 113 \$14,505,556.09 79.9% 1 CHASE HOME FINANCE, LLC Unavailable 113 \$14,505,556.09 79.9% 1 CHASE HOME FINANCE, LLC Unavailable 290 \$72,583,546.43 80.2% 3 CHASE HOME FINANCE, LLC Unavailable 290 \$72,583,546.43 80.2% 3 CHASE HOME FINANCE, LLC Unavailable 290 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\$6,864,627,73 76,42% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 110 \$6,864,627,73 76,42% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 127 \$1,663,808,36 21,24% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 13 \$14,505,556,09 79,9% 1 \$83,781,19 CHASE HOME FINANCE, LLC Unavailable 13 \$14,505,556,09 79,9% 1 \$139,651.85 CHASE HOME FINANCE, LLC Unavailable 290 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 290 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 290 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 291 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 292 \$1,293,888,49 75,84% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 293 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 294 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 295 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 296 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 297 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 298 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 299 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE, LLC Unavailable 290 \$72,583,546,43 80,2% 3 \$952,301.59 CHASE HOME FINANCE	FINANCE, LLC

	FINANCE, LLC		1	ı l	.		ŀ	<i>i</i> 1
	Unavailable	17	\$1,643,042.29	89.58%	0	\$0.00	NA	0
Total		19	\$1,834,103.00	i i	0	\$0.00		0
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31413RFK7	CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0
	Unavailable	36	\$4,669,041.03	1	0	\$0.00	NA	0
Total		41	\$5,304,861.92	100%	0	\$0.00		0
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31413RFL5	CHASE HOME FINANCE, LLC	15	\$4,147,380.13			· ·		0
	Unavailable	65	\$16,666,089.06		1	\$155,782.70	NA	1
Total		80	\$20,813,469.19	100%	_1	\$155,782.70		1
		\longrightarrow						\vdash
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00			· ·		
	Unavailable	14	\$3,620,924.98		0	,	NA	0
Total		28	\$6,865,416.98	100%	0	\$0.00		0
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31413RFN1	CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	· ·	NA	0
	Unavailable	81	\$18,567,284.01	71.77%	1	\$129,999.22	NA	1
Total		113	\$25,871,049.08	100%	_1	\$129,999.22		1
<u> </u>		\longrightarrow]	—
31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00		0	·		
	Unavailable	145	\$32,554,884.09	88.95%	4	\$708,847.11	NA	4
Total		161	\$36,599,169.09	100%	4	\$708,847.11		4
<u> </u>		\longrightarrow						\vdash
31413RFQ4	CHASE HOME FINANCE, LLC	5	\$1,224,165.00			·		
	Unavailable	7	\$1,520,492.59			\$0.00	NA	0
Total		12	\$2,744,657.59	100%	0	\$0.00		0
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31413RFS0	CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0
	Unavailable	39	\$8,893,940.55			\$0.00	NA	0
Total		55	\$12,711,344.12	100%	0	\$0.00		0
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31413RFT8	CHASE HOME FINANCE, LLC	11	\$2,583,770.00					0
	Unavailable	25	\$5,865,692.86		1	\$183,650.00	NA	1
Total		36	\$8,449,462.86	100%	1	\$183,650.00		1
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31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0

	Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0
Total	O MAN TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO	94	\$20,545,268.58	t - t	_		1	0
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31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	1	\$156,745.00	NA	. 1
	Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0
Total		13	\$2,366,376.30	100%	_1	\$156,745.00	'	1
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31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56			·		
	Unavailable	41	\$4,335,832.04				1	
Total		56	\$6,043,767.60	100%	0	\$0.00	 '	0
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31413RFY7	CHASE HOME FINANCE, LLC	6	\$642,240.67			·		
	Unavailable	8	\$945,017.66		_		1	1 -
Total		14	\$1,587,258.33	100%	0	\$0.00	 '	0
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31413RFZ4	CHASE HOME FINANCE, LLC	7	\$1,430,378.92			·		
	Unavailable	1	\$77,858.58			,	1	
Total		8	\$1,508,237.50	100%	0	\$0.00	 '	0
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0
	Unavailable	187	\$29,653,098.59	55.46%	1	\$83,067.42	NA	1
Total		350	\$53,468,619.21	100%	1	\$83,067.42	1 1	1
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31413RG34	CHASE HOME FINANCE, LLC	178	\$33,436,972.91			·		
	Unavailable	316	\$68,415,167.65		-	\$102,516.93	+ +	
Total		494	\$101,852,140.56	100%	3	\$517,628.18	 '	3
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31413RG42	CHASE HOME FINANCE, LLC	51	\$9,260,088.03			·		
	Unavailable	151	\$31,588,210.82	77.33%			1	1 1
Total		202	\$40,848,298.85	100%	0	\$0.00	 '	0
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31413RG59	CHASE HOME FINANCE, LLC	23	\$4,013,887.33			·		
	Unavailable	184	\$40,102,175.53	1	1 1	\$218,366.57	1 1	+ +
Total		207	\$44,116,062.86	100%		\$218,366.57	'	1
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31413RGA8	CHASE HOME FINANCE, LLC	170	\$39,037,580.66			,		
	Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0

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Total		415	\$98,381,931.97	100%	3	\$706,446.84		3
31413RGB6	CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0
	Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0
Total		14	\$1,803,600.58	100%	0	\$0.00		0
31413RGD2	CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0
	Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0
Total		10	\$1,065,246.13	100%	0	\$0.00		0
31413RGH3	CHASE HOME FINANCE, LLC	1	\$104,674.18		0	\$0.00	NA	
	Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0
Total		9	\$1,001,898.62	100%	0	\$0.00		0
31413RGJ9	CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0
Total		21	\$2,790,162.41	100%	0	\$0.00		0
31413RGL4	CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0
Total		21	\$2,614,168.89	100%	0	\$0.00		0
31413RGP5	CHASE HOME FINANCE, LLC	7	\$1,905,346.93	74.51%	0	\$0.00	NA	0
	Unavailable	2	\$651,700.00		0	\$0.00	NA	0
Total		9	\$2,557,046.93	100%	0	\$0.00		0
31413RGR1	CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0
	Unavailable	37	\$8,751,248.19	51.1%	2	\$235,326.51	NA	2
Total		75	\$17,126,910.19	100%	2	\$235,326.51		2
31413RGT7	CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	
ļ	Unavailable	4	\$766,127.52		0	\$0.00	NA	
Total		8	\$1,274,364.18	100%	0	\$0.00		0
31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	
	Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0
Total		80	\$17,169,097.62	100%	0	\$0.00		0

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31413RGV2	FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0
	Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	. 0
Total		538	\$109,129,952.88	100%	0	\$0.00		0
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31413RGW0	CHASE HOME FINANCE, LLC	109	. , ,			\$0.00	NA	
	Unavailable	123	. , ,	47.4%	0	\$0.00	NA	
Total		232	\$44,209,833.25	100%	0	\$0.00		0
31413RGX8	CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	. 0
	Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	. 0
Total		378	\$97,472,618.20	100%	0	\$0.00		0
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31413RGY6	CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0
	Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	. 0
Total		340	\$80,120,924.65	100%	0	\$0.00		0
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31413RGZ3	CHASE HOME FINANCE, LLC	148	. , ,			\$0.00	NA	
	Unavailable	182	\$42,732,004.40		0	\$0.00	NA	
Total		330	\$77,178,164.55	100%	0	\$0.00		0
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31413RHD1	MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	. 0
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	. 0
Total		27	\$3,660,659.85	1	0	\$0.00		0
21412DIIV5	DODAL DANK	10	Φ1 406 177 Q0	100%		\$0.00	NI A	
31413RHK5	DORAL BANK	18 18			0 0	\$0.00 \$0.00	NA	0
Total	+	10	\$1,486,177.89	100 70	U	⊅ ህ•ህህ	\longrightarrow	
31413RJ72	DORAL BANK	9	\$1,200,752.34	79.87%	1	\$92,347.39	NA	. 0
5171510,2	Unavailable	2	\$302,671.58	1		\$0.00	NA	
Total	CIW I WILMOIL	11	\$1,503,423.92		1	\$92,347.39		0
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31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	. 0
Total		96	\$18,344,787.41	100%	0	\$0.00		0
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,328,798.37	50.19%	0	\$0.00	NA	. 0

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	BANK	1 1						
	Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0
Total		17	\$2,647,385.70	100%	0	\$0.00		0
31413RL61	Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0
Total	Chavanaoic	16	\$1,082,296.10	100%	0	\$0.00	1 17 1	0
Total		10	\$1,002,270.10	100 /6	U	φ0.00		
31413RL79	Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0
Total		9	\$1,194,648.03	100%	0	\$0.00		0
31413RL87	Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0
Total	Chavanaoic	16	\$3,867,326.70	100%	0	\$0.00	1171	0
			1 - 9 - 9 - 1 - 1			,		
31413RL95	Unavailable	10	\$1,995,805.32	100%	0	\$0.00	NA	0
Total		10	\$1,995,805.32	100%	0	\$0.00		0
21.41272.420	** '111		Φ1 651 064 00	1000	- 0	ф0.00	27.4	
31413RM29	Unavailable	6	\$1,651,964.00	100%	<u>0</u>	\$0.00	NA	
Total		6	\$1,651,964.00	100%		\$0.00		0
31413RM37	Unavailable	8	\$1,076,450.00	100%	0	\$0.00	NA	0
Total		8	\$1,076,450.00	100%	0	\$0.00	•	0
31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0
Total		15	\$3,336,393.56	100%	0	\$0.00		0
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0
Total		11	\$1,056,519.41	100%	0	\$0.00	•	0
31413RM94	Unavailable	15	\$3,301,828.00	100%	0	\$0.00	NA	-
Total		15	\$3,301,828.00	100%	0	\$0.00		0
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0
Total		12	\$1,189,190.61	100%	0	\$0.00		0
21412D 467	77 111	10	Ф1 702 726 00	1000		Φ0.00	27.4	0
31413RMC7 Total	Unavailable	12 12	\$1,502,726.00 \$1,502,726.00	100% 100%	0 0	\$0.00 \$0.00	NA	0
Total		12	φ1,502,720.00	100 /6	U	φ 0.00		U
31413RMD5	Unavailable	15	\$2,667,549.55	100%	0	\$0.00	NA	0
Total		15	\$2,667,549.55	100%	0	\$0.00		0
21412025	**			4000		** **		
31413RME3	Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	
<u>Total</u>		24	\$6,226,805.46	100%	0	\$0.00		0
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0
Total	O Hu v uniuo i c	14	\$2,582,306.00	100%	0		11/1	0

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31413RMH6	Unavailable	6	\$1,109,709.00	100%	0	\$0.00	NA	0
Total	Onavanauic	6	\$1,109,709.00 \$1,109,709.00	100%	0	\$0.00 \$0.00	INA	0
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31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0
Total		11	\$2,564,679.52	100%	0	\$0.00	11/1	0
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31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0
Total		8	\$1,566,044.56	100%	0	\$0.00		0
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31413RMQ6	Unavailable	8	\$1,103,648.80	100%	0	\$0.00	NA	
Total		8	\$1,103,648.80	100%	0	\$0.00		0
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31413RMR4	Unavailable	17	\$3,795,699.84	100%	0	\$0.00	NA	_
Total		17	\$3,795,699.84	100%	0	\$0.00		0
2141203 522	TT		φ1 070 10 T	1000	_	A 2 -		4
31413RMS2	Unavailable	7	\$1,870,125.23	100%	0	\$0.00	NA	
Total		7	\$1,870,125.23	100%	0	\$0.00		0
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0
Total	Onavanable	13	\$2,661,418.49 \$2,661,418.49	100% 100%	0	\$0.00 \$0.00	<u>NA</u>	0
<u> </u>	 	13	Ψ2,001,410.49	100%	U			U
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0
Total	C IIU (UIIUUIC	11	\$1,069,820.12 \$1,069,820.12	100%	0	\$0.00 \$0.00	1114	0
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31413RMX1	Unavailable	6	\$1,327,870.00	100%	0	\$0.00	NA	0
Total		6	\$1,327,870.00	100%	0	\$0.00		0
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31413RMY9	Unavailable	24	\$5,707,088.23	100%	0	\$0.00	NA	
Total		24	\$5,707,088.23	100%	0	\$0.00		0
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31413RMZ6	Unavailable	10	\$1,836,200.00	100%	0	\$0.00	NA	
Total		10	\$1,836,200.00	100%	0	\$0.00		0
21/12DN20	TTma11-1-1		¢1 171 510 00	1000		Φ0.00	***	4
31413RN28	Unavailable	9 9	\$1,171,510.00 \$1,171,510.00	100% 100%	0	\$0.00 \$0.00	NA	
Total			\$1,171,510.00	100%	<u> </u>	\$0.00	<u> </u>	0
31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0
Total	C Havailable	10	\$1,286,603.00 \$1,286,603.00	100%	0	\$0.00 \$0.00	INA	0
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31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0
Total		36	\$7,737,488.00	100%	0	\$ 0.00	- 12.1	0
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31413RN69	Unavailable	15	\$3,373,741.00	100%	0	\$0.00	NA	0
Total		15	\$3,373,741.00	100%	0	\$0.00		0

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31413RN77	Unavailable	9	\$2,377,555.00	100%	0	\$0.00	NA	0
Total	2	9	\$2,377,555.00	100%	0	\$0.00		0
31413RNA0	Unavailable	17	\$4,296,807.00	100%	0	\$0.00	NA	0
Total		17	\$4,296,807.00	100%	0	\$0.00		0
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31413RND4	Unavailable	22	\$4,807,194.00	100%	1	\$267,269.78	NA	
Total		22	\$4,807,194.00	100%	1	\$267,269.78		0
		\longrightarrow			\Box			4
31413RNE2	Unavailable	17	\$4,390,555.07	100%	0	\$0.00	NA	
Total		17	\$4,390,555.07	100%	0	\$0.00	·	0
21/12DNC7	T Tm a::1-1.1	12	\$1.704.157.00	1000		ФО ОО	ътд	
31413RNG7	Unavailable	13 13	\$1,704,157.00 \$1,704,157.00	100%	0 0	\$0.00 \$0.00	NA	0
Total	+	15	\$1,704,157.00	100%	U	\$0.00	·	<u> </u>
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0
Total	O HA V AHAUIT	16	\$3,530,989.19 \$3,530,989.19	100%	0	\$0.00 \$0.00	INA	0
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31413RNK8	Unavailable	7	\$1,125,855.00	100%	0	\$0.00	NA	0
Total		7	\$1,125,855.00	100%	0	\$0.00		0
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31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0
Total		10	\$1,293,927.00	100%	0	\$0.00		0
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	
Total		19	\$1,364,378.97	100%	0	\$0.00		0
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31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	
Total		13	\$1,252,923.77	100%	0	\$0.00	· —	0
21/12DND7	TT '1 1 1	10	¢1 074 050 00	100~		#0.6 2	***	
31413RNP7	Unavailable	10	\$1,274,352.00 \$1,274,352.00	100%	0	\$0.00 \$0.00	NA	
Total	+	10	\$1,274,352.00	100%	U	\$0.00	·	0
31413RNR3	Unavailable	15	\$3,253,600.00	100%	0	\$0.00	NA	0
Total	Onavanauit	15	\$3,253,600.00 \$3,253,600.00	100%	0	\$0.00 \$0.00	INA	0
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31413RNS1	Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0
Total		8	\$2,088,250.00	100%	0	\$0.00 \$0.00	11/1	0
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31413RNU6	Unavailable	10	\$1,637,440.00	100%	_ 1	\$322,406.91	NA	0
Total		10	\$1,637,440.00	100%	1	\$322,406.91		0
					二			
31413RNV4	Unavailable	20	\$4,362,842.89	100%	0	\$0.00	NA	0
Total		20	\$4,362,842.89	100%	0	\$0.00	. <u></u>	0

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31413RNW2	Unavailable	18	\$3,651,679.15	100%	1	\$306,156.80	NA	1
Total	Chavanable	18	\$3,651,679.15	100%	1	\$306,156.80	IVA	1
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31413RNX0	FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0
Total		6	\$1,201,046.30	100%	0	\$0.00		0
31413RNY8	Unavailable	16	\$1,048,025.92	100%	1	\$79,389.23	NA	1
Total		16	\$1,048,025.92	100%	1	\$79,389.23		1
31413RNZ5	Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0
Total		17	\$1,215,890.53	100%	0	\$0.00		0
31413RP91	GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0
Total		48	\$5,845,416.44	100%	0	\$0.00		0
31413RPH3	Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0
Total		8	\$1,404,590.15	100%	0	\$0.00		0
31413RQ25	GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0
	Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0
Total		111	\$7,184,534.07	100%	0	\$0.00		0
31413RQ33	GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0
	Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0
Total		209	\$49,570,330.07	100%	0	\$0.00		0
31413RQ41	GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0
	Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0
Total		80	\$7,850,276.52	100%	0	\$0.00		0
31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0
	Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0
Total		109	\$23,459,422.31	100%	0	\$0.00		0
31413RQ66	GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0
	Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0

Total		223	\$49,339,816.89	100%	0	\$0.00		0
31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0
	Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0
Total		109	\$14,196,009.54	100%	0	\$0.00		0
31413RQ82	GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0
	Unavailable	27	\$1,428,260.69		0	\$0.00	NA	0
Total		50	\$2,790,061.27	100%	0	\$0.00		0
31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	
	Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0
Total		218	\$49,310,462.06	100%	0	\$0.00		0
31413RQA7	GMAC MORTGAGE, LLC	9	\$2,209,845.84	45.15%	0	\$0.00	NA	
	Unavailable	12	\$2,684,094.00		0	\$0.00	NA	0
Total		21	\$4,893,939.84	100%	0	\$0.00		0
31413RQB5	GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0
	Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0
Total		67	\$15,350,135.00	100%	0	\$0.00		0
31413RQC3	GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0
	Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0
Total		43	\$10,227,847.00	100%	0	\$0.00		0
31413RQD1	GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0
	Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0
Total		24	\$5,509,370.22	100%	0	\$0.00		0
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31413RQE9	GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	
ļ	Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	
Total		45	\$7,440,120.83	100%	0	\$0.00		0
31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60		0	\$0.00	NA	
	Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0
Total		81	\$11,468,067.48	100%	0	\$0.00		0

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014107 5 5 1	GMAC MORTGAGE,		h 155 C	.	_			
31413RQG4	LLC	3	\$463,069.62		0	,		
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0
Total		9	\$1,841,060.21	100%	0	\$0.00		0
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0
Total		54	\$5,831,438.93	100%	0	\$0.00		0
31413RQJ8	GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0
	Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0
Total		231	\$43,956,829.86	100%	0	\$0.00		0
31413RQK5	GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0
Total		29	\$6,193,703.27	100%	0	\$0.00		0
31413RQM1	GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0
Total		33	\$6,401,986.92	100%	0	\$0.00		0
31413RQQ2	GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0
	Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0
Total		266	\$49,677,613.80	100%	0	\$0.00		0
31413RQR0	GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0
	Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0
Total		50	\$5,224,395.77	100%	0	\$0.00		0
31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0
Total		369	\$49,395,399.83	100%	0	\$0.00		0
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	•	NA	0
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0
Total		43	\$5,225,985.37	100%	0	\$0.00		0
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0

Total		85	\$20,151,706.99	100%	0	\$0.00		0
31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0
	Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0
Total		136	\$30,434,684.96	100%	0	\$0.00		0
31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0
Total		9	\$1,941,825.80	100%	0	\$0.00		0
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0
Total		129	\$9,038,604.81	100%	0	\$0.00		0
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0
Total		191	\$19,071,733.29	100%	0	\$0.00		0
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0
Total		216	\$48,365,193.03	100%	0	\$0.00		0
31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0
Total		24	\$2,812,478.04	100%	0	\$0.00		0
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0
Total		212	\$47,280,517.02	100%	0	\$0.00		0
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0
ļ	Unavailable	228	\$36,680,403.84		0	·	NA	0
Total		266	\$42,813,239.22	100%	0	\$0.00		0
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0
Total		159	\$23,179,851.87	100%	0	\$0.00		0

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	GMAC MORTGAGE,							
31413RR73	LLC	51	\$9,398,926.09					
	Unavailable	180	\$37,714,094.65	80.05%	0	,	NA	0
Total		231	\$47,113,020.74	100%	0	\$0.00		0
	CMACAGOTTCACE	+ +						
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19					
	Unavailable	119	\$24,199,935.21	74.58%	0	+	NA	
Total		157	\$32,447,344.40	100%	0	\$0.00		0
	GM () CODES () CD							
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0
	Unavailable	91	\$18,278,601.36	67.45%	0	,	NA	0
Total		128	\$27,100,485.03	100%	0	\$0.00		0
	GMAC MORTGAGE,	+++						
31413RRA6	LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0
	Unavailable	20	\$4,472,544.51	61.3%	0		NA	0
Total		33	\$7,295,616.72	100%	0	\$0.00		0
		+						
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,148,693.78	59.71%	0	+	NA	0
Total		27	\$3,598,798.69	100%	0	\$0.00		0
	GMA GMADETTA A GE	+						
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%			NA	0
	Unavailable	88	\$20,982,016.56	60.64%	0	7 0 1 0 0	NA	
Total		146	\$34,603,229.35	100%	0	\$0.00		0
31413RRD0	GMAC MORTGAGE,	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0
	LLC		. , ,					
T-4-1	Unavailable	134	\$30,427,315.50		0	·	NA	
Total		214	\$49,534,715.25	100%	0	\$0.00		0
	GMAC MORTGAGE,	+ +						
31413RRE8	LLC	11	\$1,218,966.15	48.17%				
	Unavailable	9	\$1,311,327.16		0		NA	
Total		20	\$2,530,293.31	100%	0	\$0.00		0
	GMAC MORTGAGE,	+ +						
31413RRF5	LLC	13	\$2,929,911.21	26.51%	0			
	Unavailable	33	\$8,121,514.28	73.49%	0		NA	
Total		46	\$11,051,425.49	100%	0	\$0.00		0

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GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0
Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0
	213	\$49,115,615.28	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0
Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0
	130	\$26,586,360.17	100%	0	\$0.00		0
LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0
Unavailable	136	\$30,302,084.29	62.36%	_	\$0.00	NA	0
	216	\$48,588,343.31	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0
Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0
	46	\$5,213,551.94	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0
Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0
	150	\$19,689,110.69	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0
Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0
	199	\$46,371,421.14	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0
Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0
	40	\$2,381,808.23	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0
Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0
	217	\$48,486,397.61	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0
Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0
	39	\$3,687,546.34	100%	0	\$0.00		0
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GMAC MORTGAGE,	12	\$757,091.83	44.36%	0	\$0.00	NA	0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC Unavailable Un	LLC	LLC	LLC

	LLC		J	1	, 1	1	ļ	1
	Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0
Total		28	\$1,706,617.65	100%	0	\$0.00		0
	CMA CMORTCA CE	++						\vdash
31413RRX6	GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0
	Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0
Total		188	\$34,344,613.94	100%	0	\$0.00		0
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31413RRY4	GMAC MORTGAGE, LLC	67	\$8,155,954.66			·		0
	Unavailable	285	\$41,679,099.12	t t			NA	
Total		352	\$49,835,053.78	100%	0	\$0.00		0
	GMAC MORTGAGE,	+++			_			一
31413RRZ1	LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0
	Unavailable	4	\$811,466.57	61.46%		·	NA	0
Total		6	\$1,320,217.06	100%	0	\$0.00		0
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31413RS23	GMAC MORTGAGE, LLC	8	\$1,003,751.09			·	NA	0
	Unavailable	11	\$1,917,509.16			·	NA	0
Total		19	\$2,921,260.25	100%	0	\$0.00		0
 	CMA CMODITCA CE	+++						-
31413RS31	GMAC MORTGAGE, LLC	5	\$635,332.32			·		
	Unavailable	7	\$908,169.33		1	· ·	NA	
Total		12	\$1,543,501.65	100%	0	\$0.00		0
31413RS49	GMAC MORTGAGE,	4	\$662,337.90	56.54%	0	\$0.00	NA	0
<u> </u>	LLC	3	·			·		
Total	Unavailable	7	\$509,045.83 \$1,171,383.73		0		NA	0
lotai		+++	\$1,171,000.70	100 /0		ψ υ. υυ		
31413RS56	GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0
<u> </u>	Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0
Total		16	\$1,507,405.22	100%	0	1		0
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31413RS64	GMAC MORTGAGE, LLC	6	\$784,518.00			·		
	Unavailable	14	\$2,422,060.43	75.53%			NA	
Total		20	\$3,206,578.43	100%	0	\$0.00		0
31413RS72	GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0

Unavailable	175	\$26,395,893,50	79.67%	0	\$0.00	NA	0
	217	\$33,131,367.81		t t		1	0
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GMAC MORTGAGE, LLC	1	\$417,000.00	41.41%	0	\$0.00	NA	0
Unavailable	3	\$589,900.00		1 1		+	0
	4	\$1,006,900.00	100%	0	\$0.00	<u> </u>	0
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LLC	37	\$5,360,225.42			·		
Unavailable		\$11,340,954.47	1 1			1	+ +
	96	\$16,701,179.89	100%	0	\$0.00	'	0
GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0
Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0
	30	\$1,635,405.92		_		1	0
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GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0
Unavailable	44	\$8,674,376.32				1	
	46	\$9,162,156.62	100%	0	\$0.00	└─ '	0
GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0
Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0
	115	\$21,048,032.29	100%	0	\$0.00	'	0
GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0
Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0
O III (MINO -	12	. , ,				<u> </u>	0
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GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0
Unavailable	124	\$27,055,140.91				1	
	179	\$39,315,884.67	100%	0	\$0.00	<u>-</u> '	0
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GMAC MORTGAGE, LLC	47	\$6,670,689.22			·		+
Unavailable	47	\$6,505,280.24	1 1	 		1	+
	94	\$13,175,969.46	100%	0	\$0.00	 '	0
GMAC MORTGAGE,	18	\$4,826,788.00	67.11%	0	\$0.00	NA	0
	10	\$2.265.500.00	22 80%		\$0.00	NΔ	0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable 124 GMAC MORTGAGE, LLC Unavailable 47	SANCE MORTGAGE, 1 \$417,000.00 \$417,000.00 \$4 \$1,006,900.00 \$1,006,900.00 \$1,340,954.47 \$1,006,900.00 \$1,340,954.47 \$1,006,900.00 \$1,340,954.47 \$1,006,900.00 \$1,340,954.47 \$1,006,900.00 \$1,340,954.47 \$1,006,900.00 \$1,000,000,000,000,000,000,000,000,000,0	Carrier Carr	Compact Comp	Common	Sumarrian Suma

Total		28	\$7,192,288.00	100%	0	\$0.00		0
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,999,400.00		0	\$0.00	NA	0
Total		13	\$3,600,399.99	100%	0	\$0.00		0
		\perp			_			
31413RSP2	Unavailable	24	\$3,421,593.76		0	\$0.00	NA	
Total		24	\$3,421,593.76	100%	0	\$0.00		0
21412DCO0	I Inovestala	1 4	\$1.406.197.29	1000	0	\$0.00	B.T.A	
31413RSQ0	Unavailable	14 14	\$1,496,187.28 \$1,406,187.28	100%	0	\$0.00	NA	0
Total		14	\$1,496,187.28	100%	U	\$0.00		U
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0
Total		137	\$27,697,630.72	100%	0	\$0.00		0
		\bot						
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0
	Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0
Total		164	\$32,726,747.06	100%	0	\$0.00		0
		+			\dashv			
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99		0	\$0.00		
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0
Total		65	\$9,588,130.20	100%	0	\$0.00		0
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0
Total		150	\$23,830,659.33	100%	0	\$0.00		0
		$\perp \Box$						
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,727,875.40		0	\$0.00	NA	0
Total		38	\$6,934,513.50	100%	0	\$0.00		0
31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0
Total		13	\$1,247,566.75	100%	0	\$0.00		0
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0

Total		20	\$1,751,949.72	100%	0	\$0.00		0
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31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0
Total		36	\$4,860,489.73	100%	0	\$0.00		0
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0
Total		25	\$4,126,717.20	100%	0	\$0.00		0
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0
Total		53	\$11,079,287.02	100%	0	\$0.00		0
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0
Total		4	\$1,089,123.00	100%	0	\$0.00		0
		\perp						
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0
	Unavailable	23	\$4,796,078.62	55.36%	1	\$146,431.06	NA	0
Total		39	\$8,663,610.62	100%	1	\$146,431.06		0
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0
Total		172	\$32,845,953.37	100%	0	\$0.00		0
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0
Total		36	\$5,721,516.10	100%	0	\$0.00		0
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0
Total		203	\$41,842,440.48	100%	0	\$0.00		0
		\perp						
31413RTB2	GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0
	Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0
Total		222	\$46,193,656.57	100%	0	\$0.00		0
31413RTD8		30	\$6,205,599.39	37.11%	0	\$0.00	NA	0

Unavailable		GMAC MORTGAGE, LLC							
Total			48	\$10,515,213.52	62.89%	0	\$0.00	NA	0
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Total	31413RTE6		77	\$13,549,670.04	27.78%	0	\$0.00	NA	0
Sal413RTF3		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0
Total	Total		238	\$48,769,173.28	100%	0	\$0.00		0
Total	31413RTF3	Unavailable	21	\$4 451 487 86	100%	0	\$0.00	NA	0
31413RTG1	 	Chavanaoic						1 17 1	
Total	1 otal		1 -	ψ1,121,107.00	100 /6	Ū	ΨΟ•ΟΟ		
Total	31413RTG1	Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0
SALE			+ +			_			
LLC									
Total	31413RTH9		32	\$4,169,898.05	28.76%	0	\$0.00	NA	0
Samac Mortgage Sama		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0
LLC S \$690,\$00.00 \$32.09% 0 \$0.00 NA 0	Total		104	\$14,497,568.63	100%	0	\$0.00		0
LLC S \$690,\$00.00 \$32.09% 0 \$0.00 NA 0									
Total	31413RTJ5		8	\$690,500.00	32.09%	0	\$0.00	NA	0
STATE GMAC MORTGAGE, 47 \$5,760,540.01 63.89% 0 \$0.00 NA 0		Unavailable		\$1,461,205.12	67.91%	_	\$0.00	NA	0
LLC	Total		17	\$2,151,705.12	100%	0	\$0.00		0
LLC									
Total 73 \$9,016,969.22 100% 0 \$0.00 0 31413RTL0 Unavailable 21 \$4,141,990.45 100% 0 \$0.00 NA 0 Total 21 \$4,141,990.45 100% 0 \$0.00 NA 0 31413RTM8 Unavailable 68 \$10,389,401.06 100% 0 \$0.00 NA 0 Total 68 \$10,389,401.06 100% 0 \$0.00 NA 0 31413RTN6 Unavailable 57 \$8,543,576.79 100% 0 \$0.00 NA 0 Total 57 \$8,543,576.79 100% 0 \$0.00 NA 0 31413RTP1 Unavailable 27 \$4,156,244.29 100% 0 \$0.00 NA 0 Total 27 \$4,156,244.29 100% 0 \$0.00 NA 0 31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 <	31413RTK2	LLC					,		
31413RTL0		Unavailable					,	NA	
Total 21 \$4,141,990.45 100% 0 \$0.00 0 31413RTM8 Unavailable 68 \$10,389,401.06 100% 0 \$0.00 NA 0 Total 68 \$10,389,401.06 100% 0 \$0.00 NA 0 31413RTN6 Unavailable 57 \$8,543,576.79 100% 0 \$0.00 NA 0 Total 57 \$8,543,576.79 100% 0 \$0.00 0 0 31413RTP1 Unavailable 27 \$4,156,244.29 100% 0 \$0.00 NA 0 Total 27 \$4,156,244.29 100% 0 \$0.00 NA 0 31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 \$0.00 NA 0	Total		73	\$9,016,969.22	100%	0	\$0.00		0
Total 21 \$4,141,990.45 100% 0 \$0.00 0 31413RTM8 Unavailable 68 \$10,389,401.06 100% 0 \$0.00 NA 0 Total 68 \$10,389,401.06 100% 0 \$0.00 NA 0 31413RTN6 Unavailable 57 \$8,543,576.79 100% 0 \$0.00 NA 0 Total 57 \$8,543,576.79 100% 0 \$0.00 0 0 31413RTP1 Unavailable 27 \$4,156,244.29 100% 0 \$0.00 NA 0 Total 27 \$4,156,244.29 100% 0 \$0.00 NA 0 31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 \$0.00 NA 0	31413RTL0	Unavailable	21	\$4 141 990 45	100%	0	\$0.00	NA	0
31413RTM8	i i	e na vanacie					·	1111	
Total 68 \$10,389,401.06 100% 0 \$0.00 0 31413RTN6 Unavailable 57 \$8,543,576.79 100% 0 \$0.00 NA 0 Total 57 \$8,543,576.79 100% 0 \$0.00 0 31413RTP1 Unavailable 27 \$4,156,244.29 100% 0 \$0.00 NA 0 Total 27 \$4,156,244.29 100% 0 \$0.00 0 31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 \$0.00 NA 0				. , ,			·		
31413RTN6 Unavailable 57 \$8,543,576.79 100% 0 \$0.00 NA 0 Total 57 \$8,543,576.79 100% 0 \$0.00 NA 0 31413RTP1 Unavailable 27 \$4,156,244.29 100% 0 \$0.00 NA 0 Total 27 \$4,156,244.29 100% 0 \$0.00 NA 0 31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 \$0.00 NA 0	31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0
Total 57 \$8,543,576.79 100% 0 \$0.00 0 31413RTP1 Unavailable 27 \$4,156,244.29 100% 0 \$0.00 NA 0 Total 27 \$4,156,244.29 100% 0 \$0.00 0 31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 \$0.00 NA 0	Total		68			0	\$0.00		0
Total 57 \$8,543,576.79 100% 0 \$0.00 0 31413RTP1 Unavailable 27 \$4,156,244.29 100% 0 \$0.00 NA 0 Total 27 \$4,156,244.29 100% 0 \$0.00 0 31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 \$0.00 NA 0									
31413RTP1 Unavailable 27 \$4,156,244.29 100% 0 \$0.00 NA 0 Total 27 \$4,156,244.29 100% 0 \$0.00 0 31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 \$0.00 NA 0	31413RTN6	Unavailable		\$8,543,576.79			·	NA	0
Total 27 \$4,156,244.29 100% 0 \$0.00 0 31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 \$0.00 NA 0	Total		57	\$8,543,576.79	100%	0	\$0.00		0
Total 27 \$4,156,244.29 100% 0 \$0.00 0 31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 \$0.00 NA 0									
31413RTQ9 Unavailable 13 \$1,871,891.18 100% 0 \$0.00 NA 0	31413RTP1	Unavailable					·	NA	
	l'otal		27	\$4,156,244.29	100%	0	\$0.00		0
	21412DTO	TT	1.2	¢1 071 001 10	1000		ф0.00	NT A	0
10ta1 15 \$1,8/1,891.18 100% 0 \$0.00 0		Unavailable						NA	
	าบเลา		13	\$1,0/1,091.1 8	100%	U	\$U.UU		U

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31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0
Total		15	\$2,831,364.42	100%	0	\$0.00		0
31413RTS5	GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0
	Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0
Total		7	\$1,099,925.55	100%	0	\$0.00		0
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31413RTV8	Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	
Total		13	\$2,318,331.27	100%	0	\$0.00	<u> </u>	0
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0
Total	Onavanable	17 17	\$3,374,092.54 \$3,374,092.54	100%	0	\$0.00 \$0.00	NA	0
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31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0
Total		34	\$6,634,135.55	100%	0	\$0.00	1111	0
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31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0
Total		27	\$4,893,659.98	100%	0	\$0.00		0
31413RW28	Unavailable	24	\$4,219,820.70	100%	0	\$0.00	NA	0
Total		24	\$4,219,820.70	100%	0	\$0.00		0
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31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	
Total		23	\$2,791,627.23	100%	0	\$0.00		0
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31413RW44	Unavailable	23	\$4,932,308.02	100%	0	\$0.00	NA	
Total		23	\$4,932,308.02	100%	0	\$0.00		0
31413RW51	Unavailable	36	\$8,106,344.28	100%	0	\$0.00	NA	0
Total	Onavanable	36	\$8,106,344.28 \$8,106,344.28	100%	0	\$0.00 \$0.00	INA	0
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31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0
Total		28	\$2,750,390.00	100%	0	\$0.00		0
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31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0
Total		36	\$4,625,834.08	100%	0	\$0.00		0
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31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	. 0
	Unavailable	20	\$4,351,861.00	40.92%	1	\$159,675.75	NA	. 1
Total		46	\$10,635,508.00	t - t	_	\$159,675.75		1
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00				NA	. 0
	Unavailable	22	\$6,004,278.00	56.22%	1	\$128,000.00	NA	1
Total		42	\$10,680,773.00	100%	1	\$128,000.00		1
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31413RWU6	Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	. 0
Total		23	\$5,033,620.70	1	0	\$0.00		0
31413RWV4	Unavailable	330	\$68,212,828.65	100%	3	\$773,217.62	NA	2
Total		330	\$68,212,828.65		-			2
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31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	. 0
Total		51	\$8,892,960.10	1	1 1			0
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31413RWX0	Unavailable	48	\$7,969,931.04	100%	1	\$156,073.91	NA	. 0
Total	Onu. will	48	\$7,969,931.04	t - t	1 1	\$156,073.91		0
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31413RWY8	Unavailable	67	\$16,043,574.72	100%	3	\$595,442.54	NA	1
Total	Oliu i william	67	\$16,043,574.72	100%				1
1 Oction			ΨΙΟςΟΙΟς	1		1		\Box
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	1	\$95,771.70	NA	. 0
Total	Oliu i william	41	\$9,642,193.64		_	\$95,771.70		0
1 Oction		1	Ψ290 -29		一	Ψ. Σ.,.		
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00				NA	
	Unavailable	27	\$5,522,031.28	t - t	_	,	NA	. 0
Total		40	\$8,088,978.28	100%	0	\$0.00		0
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31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34				NA	
	Unavailable	17	\$1,101,524.35			·	NA	0
Total		34	\$2,023,491.69	100%	0	\$0.00		0
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31413RXC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$291,354.41	23.4%	0	\$0.00	NA	0
	Unavailable	10	\$953,508.16	76.6%	0	\$0.00	NA	. 0

Total		13	\$1,244,862.57	100%	0	\$0.00	1	0
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31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,694,867.38	75.5%	1	\$140,265.12	NA	1
Total		17	\$2,244,720.83	100%	_1	\$140,265.12	<u> </u>	1
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31413RXE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,376,194.53	1		i i	NA	
Total		16	\$3,993,812.70	100%	0	\$0.00	<u> </u>	0
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31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	. 0
	Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	. 0
Total		11	\$1,787,627.00	100%	0	\$0.00	<u>'</u>	0
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31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0
	Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	. 0
Total		16	\$1,189,000.34	100%	0	\$0.00	'	0
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31413RXK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	. 0
	Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	. 0
Total		14	\$3,402,729.48	100%	0	\$0.00	<u> </u>	0
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31413RXL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01	31.23%	0	\$0.00	NA	. 0
	Unavailable	8	\$728,681.66	68.77%	0	\$0.00	NA	. 0
Total		10	\$1,059,597.67	100%	0	\$0.00	'	0
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31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0
	Unavailable	40	\$7,292,255.60	1				
Total		66	\$11,750,711.26	100%	0	\$0.00	<u> </u>	0
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31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	1	\$335,225.83	NA	. 1

	Unavailabla	10	¢0 221 764 50	68.13%	1	¢105 049 50	NI A	1
Total	Unavailable	48 73	\$9,321,764.59		1	\$195,048.59 \$530.274.42	NA	
1 otai	+	/3	\$13,682,253.06	100%	2	\$530,274.42		2
31413RXP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47	22.71%	0	\$0.00	NA	0
	Unavailable	17	\$3,445,012.57	77.29%	0	\$0.00	NA	0
Total		23	\$4,457,505.04	100%	0	,		0
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31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0
_	Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0
Total		25	\$5,840,214.00	100%	0	\$0.00		0
31413RXR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	1	\$206,484.29	NA	1
	Unavailable	32	\$7,748,648.00	66.34%	1	\$124,160.00	NA	1
Total		50	\$11,680,661.00	100%	2	\$330,644.29		2
31413RXS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	2	\$748,751.59	NA	2
	Unavailable	30	\$8,586,004.16	31.1%	1	\$417,000.00	NA	1
Total		102	\$27,610,276.16	100%	3	\$1,165,751.59		3 \$
31413RXT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0
	Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0
Total		5	\$1,201,193.13	100%	0	\$0.00		0
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0
Total		23	\$3,022,020.29	100%	0	\$0.00		0
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0
Total		86	\$12,008,826.80	100%	0	\$0.00		0
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0
Total		133	\$10,084,365.90	100%	0	\$0.00		0
31413RYL4	Unavailable	52	\$11,501,219.46		2		NA	
Total		52	\$11,501,219.46	100%	2	\$401,278.08		0

31413RYM2	Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0
Total		68	\$16,066,343.08	100%	0	·		0
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31413RYN0	Unavailable	8	\$1,935,522.54	100%	0	\$0.00	NA	0
Total		8	\$1,935,522.54	100%	0	\$0.00		0
31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0
Total		364	\$94,986,301.62	100%	0	\$0.00		0
31413RZ33	ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0
Total		512	\$129,266,902.83	100%	0	\$0.00		0
31413RZ41	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0
	Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0
Total		628	\$147,717,301.10	100%	0	\$0.00		0
31413RZM1	WELLS FARGO BANK, N.A.	449	\$110,501,304.42		2	\$548,898.54	NA	2
	Unavailable	54	\$15,146,285.87	12.05%	1	\$283,118.95	NA	1
Total		503	\$125,647,590.29	100%	3	\$832,017.49		3
31413RZN9	WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	6	\$1,318,414.51	NA	2
	Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0
Total		553	\$125,731,902.74	100%	6	\$1,318,414.51		2
31413RZP4	WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	2	\$616,401.15	NA	2
	Unavailable	23	\$6,744,295.00	6.09%	0	·	NA	0
Total		393	\$110,710,811.81	100%	2	\$616,401.15		2
31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0
	Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0
Total		22	\$2,656,116.14	100%	0	\$0.00		0
31413RZU3		1	\$55,831.91	0.26%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0
Total		87	\$21,785,420.01	100%	0	\$0.00		0
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0
Total		174	\$44,393,031.07	100%	0	\$0.00		0
31413RZW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0
Total		312	\$73,525,936.64	100%	0	\$0.00		0
31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0
Total		417	\$93,480,583.31	100%	0	\$0.00		0
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0
Total		137	\$36,649,338.00	100%	0	\$0.00		0
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	
Total		218	\$56,494,454.00	100%	0	\$0.00		0
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31413SAC8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0	\$0.00	NA	0
	Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0
Total	Chavanaoic	27	\$8,049,187.00	100%	0	\$0.00	1171	0
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31413SAD6	COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0
	Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0
Total		9	\$1,939,973.45	100%	0	\$0.00		0
31413SAE4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00		0	\$0.00	NA	0
	Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0
Total		9	\$2,828,943.07	100%	0	\$0.00		0

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31413SAF1	COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0
	Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0
Total		81	\$23,086,827.00	100%	0	\$0.00		0
31413SAG9	Unavailable	12	\$3,905,257.00	100%	0	\$0.00	NA	0
Total		12	\$3,905,257.00	100%	0	\$0.00		0
31413SAJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0
Total		19	\$6,495,859.68	100%	0	\$0.00		0
31413SAK0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0
Total		23	\$6,464,226.00	100%	0	\$0.00		0
31413SAM6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0
	Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0
Total		7	\$1,637,300.00	100%	0	\$0.00		0
31413SAN4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0
	Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0
Total		24	\$6,577,502.00	100%	0	\$0.00		0
31413T2A9	Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	23	\$6,479,010.00		0			0
Total			Ψ0,472,010.00	100 /0	U	Ψ 0. 00		
31413T2B7	Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0
Total		19	\$4,205,478.11	100%	0			0
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31413T2C5	Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0
Total		32	\$8,035,950.00	100%	0			0
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31413T2D3	Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0
Total		15	\$1,729,350.00	100%	0	\$0.00		0
31413T2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0
Total		35	\$9,605,960.00	100%	0	\$0.00		0

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31413T2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,273,870.00	90.9%	_ 1	\$140,077.43	NA	_ 1
Total		15	\$1,401,370.00	100%	_ 1	\$140,077.43		1
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31413T2G6	Unavailable	22	\$6,059,801.00	100%	0	\$0.00	NA	0
Total		22	\$6,059,801.00	100%	0	\$0.00		0
		(<u> </u>						
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18			\$129,600.00		
	Unavailable	164	\$45,931,663.91	49.17%	2	\$644,100.00	NA	
Total		342	\$93,420,128.09	100%	3	\$773,700.00		3
31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82		1	\$145,214.29	NA	1
	Unavailable	107	\$26,873,004.92	64.33%	4	\$784,584.90	NA	
Total		166	\$41,771,679.74	100%	5	\$929,799.19		5
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31413T5Q1	THE BRANCH BANKING AND TRUST COMPANY	3	\$428,200.00	4.66%	0	\$0.00	NA	0
	Unavailable	31	\$8,760,585.00	95.34%	_1	\$225,592.14	NA	1
Total		34	\$9,188,785.00	100%	_1	\$225,592.14		1
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0
Total		22	\$5,798,197.45	100%	0	\$0.00		0
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23			\$58,162.04	NA	
	Unavailable	1	\$370,000.00		0	,	NA	0
Total		15	\$2,408,069.23	100%	1	\$58,162.04		0
31413T6Y3	BANK OF AMERICA NA		\$18,451,714.60		0	\$0.00	NA	
	Unavailable	38	\$8,090,819.09		0	\$0.00	NA	0
Total		151	\$26,542,533.69	100%	0	\$0.00		0
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31413T6Z0	BANK OF AMERICA NA				0	· ·	NA	
	Unavailable	146	\$19,939,379.96		0	\$0.00	NA	
Total		564	\$84,202,422.08	100%	0	\$0.00		0
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31413T7A4	BANK OF AMERICA NA		\$39,956,770.41	87.31%	0		NA	
<u> </u>	Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	
Total		406	\$45,765,459.58	100%	0	\$0.00		0
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31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0
Total		19	\$4,010,045.96	100%	0	\$0.00		0
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31413T7D8	Unavailable	20	\$5,317,544.00	100%	0	\$0.00	NA	0
Total		20	\$5,317,544.00	100%	0	\$0.00		0
31413TB76	NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0
Total		18	\$2,443,728.75	100%	0	\$0.00		0
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0
Total		54	\$6,590,116.71	100%	0	\$0.00		0
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0
Total		25	\$3,495,671.59	100%	0	\$0.00		0
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0
Total		17	\$4,118,745.95	100%	0	\$0.00		0
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0
Total		12	\$1,414,446.92	100%	0	\$0.00		0
31413TDD1	Unavailable	10	\$1,995,349.76	100%	1	\$229,662.01	NA	0
Total		10	\$1,995,349.76	100%	1	\$229,662.01		0
31413TDE9	Unavailable	62	\$11,247,865.80	100%	1	\$167,653.85	NA	0
Total		62	\$11,247,865.80	100%	1	\$167,653.85		0
31413TDF6	Unavailable	11	\$2,070,877.77	100%	0	\$0.00	NA	0
Total		11	\$2,070,877.77	100%	0	\$0.00		0
31413TDG4	Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0
Total		30	\$4,362,092.59	100%	0	\$0.00		0
31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0
Total		14	\$2,865,853.70	100%	0	\$0.00		0
31413TDK5	Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0
Total		13	\$2,746,820.39	100%	0	\$0.00		0

31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0
Total		24	\$1,428,210.71	100%	0	\$0.00		0
31413TDN9	INDEPENDENT BANK CORPORATION	14	\$1,849,536.19	100%	0	\$0.00	NA	0
Total		14	\$1,849,536.19	100%	0	\$0.00		0
31413TDP4	INDEPENDENT BANK CORPORATION	9	\$1,908,526.50	100%	0	\$0.00	NA	0
Total		9	\$1,908,526.50	100%	0	\$0.00		0
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0
Total		13	\$1,833,701.64	100%	0	\$0.00		0
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31413TFS6	Unavailable	12	\$3,225,106.83	100%	2	\$590,852.95	NA	
Total		12	\$3,225,106.83	100%	2	\$590,852.95		0
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31413TFT4	Unavailable	9	\$2,080,012.20		0	\$0.00	NA	
Total		9	\$2,080,012.20	100%	0	\$0.00		0
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31413TFU1	Unavailable	5	\$1,093,216.37	100%	0	\$0.00	NA	
Total		5	\$1,093,216.37	100%	0	\$0.00		0
	COLONIAL CAVINGS	+						
31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	
	Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	
Total		22	\$4,272,327.53	100%	0	\$0.00		0
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31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0
Total		37	\$6,068,230.74	100%	0	\$0.00		0
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0
Total		16	\$2,547,660.86	100%	0	\$0.00		0
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0
Total		21	\$2,024,361.96	100%	0	\$0.00		0
31413TH96	Unavailable	369	\$68,471,594.39	100%	5	\$887,650.58	NA	3

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Total		369	\$68,471,594.39	100%	5	\$887,650.58		3
31413TJA1	Unavailable	145	\$34,990,782.00	100%	1	\$297,896.92	NA	1
Total		145	\$34,990,782.00	100%	1	\$297,896.92		1
31413TJB9	Unavailable	156	\$43,575,433.64	100%	3	\$853,875.73	NA	0
Total		156	\$43,575,433.64	100%	3	\$853,875.73		0
31413TK84	Unavailable	106	\$15,964,297.75	100%	4	\$778,699.88	NA	0
Total		106	\$15,964,297.75	100%	4	\$778,699.88		0
31413TK92	Unavailable	14	\$3,620,300.00		0	\$0.00	NA	
Total		14	\$3,620,300.00	100%	0	\$0.00		0
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31413TL26	INDYMAC BANK, FSB	1	\$118,691.59		0	\$0.00	NA	
	Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	
Total		40	\$5,121,663.16	100%	0	\$0.00		0
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31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	
	Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	
Total		33	\$2,873,693.86	100%	0	\$0.00		0
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31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	
Total	+	9	\$1,334,660.58	100%	0	\$0.00		0
21412771 50	TAIDWMAC DANIZ ECD	2	\$700 001 00	0.207	0	¢0.00	NT A	0
31413TL59	INDYMAC BANK, FSB	34	\$709,991.09	9.2%	0	\$0.00	NA NA	
Total	Unavailable	36	\$7,006,939.50 \$7,716,930.59		0	\$0.00	NA	0
Total		30	\$7,710,930.39	100%	U	\$0.00		U
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0
514151L07	Unavailable	119	\$25,372,601.26					
Total	Chavanaoic	142	\$31,485,679.84	100%	0	\$0.00 \$0.00	IVA	0
Total		172	ψ31,403,077.04	100 /6	-	φ υ.υυ		
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0
5141511275	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	
Total	Chavanaore	184	\$33,804,049.33		0	\$0.00	1 17 1	0
Total		101	φου,σοι,σισιου	100 /6		ψυ•υυ		
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0
	Unavailable	63	\$10,316,867.16		0	\$0.00	NA	
Total		67	\$10,999,086.42	100%	0	\$0.00	1,11	0
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31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0
	Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	
Total		41	\$5,185,039.17	100%	0	\$0.00		0
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31413TLC4	Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA	0
Total		23	\$5,892,147.35	100%	0	\$0.00		0
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0
Total		55	\$13,123,521.86	100%	0	\$0.00		0
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0
Total		15	\$2,416,312.34	100%	0	\$0.00		0
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0
Total		12	\$1,795,989.65	100%	0	\$0.00		0
31413TLH3	Unavailable	6	\$1,461,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,461,700.00	100%	0	\$0.00		0
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0
Total		29	\$6,451,492.93	100%	0	\$0.00		0
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0
Total		139	\$35,246,971.49	100%	0	\$0.00		0
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0
Total		36	\$5,972,368.43	100%	0	\$0.00		0
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31413TLM2	Unavailable	25	\$4,087,049.90	100%	0	\$0.00	NA	0
Total		25	\$4,087,049.90	100%	0	\$0.00		0
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0
Total		35	\$7,289,909.72	100%	0	\$0.00		0
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0
Total		236	\$51,092,643.86	100%	0	\$0.00		0
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0
	Unavailable	92	\$14,471,230.00		0	\$0.00	NA	0
Total		93	\$14,630,806.20	100%	0	\$0.00		0
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0
Total		50	\$6,824,231.35	100%	0	\$0.00		0

31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0
Total		30	\$2,844,378.65	100%	0	\$0.00		0
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31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53		0			
	Unavailable	5	\$1,484,945.93		0			_
Total		7	\$1,842,935.46	100%	0	\$0.00	1	0
21/1277 11/	INDVMACDANIZ ECO	88	\$24.401.200.00	26.01%	0	\$0.00	ът.	0
31413TLU4	INDYMAC BANK, FSB	368	\$24,491,209.03 \$69,658,607.75	26.01% 73.99%	0			
Total	Unavailable	368 456	\$69,658,607.75 \$94 149 816 78		0 0		NA	0
Total		456	\$94,149,816.78	100%	U	\$0.00	<u>'</u>	U
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0
	Unavailable	941	\$219,620,803.55	77.45%	0	· ·	NA NA	
Total		1,181	\$283,580,004.48	100%	0		11/1	0
		1				φ 3.00		
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0
	Unavailable	601	\$137,500,400.99		0			
Total		692	\$160,884,731.30		0	,		0
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	· ·	NA	0
	Unavailable	265	\$58,821,353.96		0		NA	
Total		278	\$63,120,734.33	100%	0	\$0.00		0
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31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46		0		NA	
	Unavailable	108	\$21,660,838.33		0	· ·	NA	
Total		123	\$24,895,899.79	100%	0	\$0.00	1	0
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31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36		0	,		
T-4-1	Unavailable	63	\$11,925,895.27		0			
Total		65	\$12,111,824.63	100%	0	\$0.00	<u> </u>	0
31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0
Total		47	\$9,177,338.30	100%	0		11/1	0
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31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0
Total		34	\$5,449,234.51	100%	0	· ·		0
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31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0
	Unavailable	25	\$3,959,376.70		0			
Total		26	\$4,190,465.94	100%	0			0
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31413TM58	Unavailable	7	\$2,100,210.93	100%	0	· ·	NA	
Total		7	\$2,100,210.93	100%	0	\$0.00	1	0
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31413TM66	Unavailable	5	\$1,397,768.67	100%	0	\$0.00	NA	0
Total		5	\$1,397,768.67	100%	0	\$0.00		0
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0
	Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0
Total		22	\$5,556,896.00	100%	0	\$0.00		0
31413TMC3	Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0
Total		10	\$2,097,271.67	100%	0	\$0.00		0
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA	0
Total		205	\$46,210,065.35	100%	0	\$0.00		0
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31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0
	Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0
Total		830	\$193,589,218.23	100%	0	\$0.00		0
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31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0
	Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0
Total		368	\$83,987,968.06	100%	0	\$0.00		0
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31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0
	Unavailable	112	\$24,665,483.55		0	\$0.00	NA	0
Total		119	\$26,108,416.20	100%	0	\$0.00		0
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31413TMH2	INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA	0
	Unavailable	51	\$10,153,186.16	97.59%	0	\$0.00	NA	0
Total		52	\$10,404,286.16	100%	0	\$0.00		0
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31413TMK5	Unavailable	11	\$2,517,100.00	100%	0	\$0.00	NA	0
Total		11	\$2,517,100.00	100%	0	\$0.00		0
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31413TML3	INDYMAC BANK, FSB	1	\$188,000.00	6.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,858,915.19	93.83%	0	\$0.00	NA	0
Total		11	\$3,046,915.19	100%	0	\$0.00		0
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31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0
	Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0
Total		70	\$20,930,108.97	100%	0			0
31413TMN9	INDYMAC BANK, FSB	1	\$153,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	39	\$10,186,008.81	98.52%	0	\$0.00	NA	0
Total		40	\$10,339,008.81	100%	0	\$0.00		0
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31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0
Total		32	\$7,486,543.24	100%	0	\$0.00		0
		<u>'</u>						
31413TMQ2	Unavailable	17	\$3,566,777.74	100%	0	\$0.00	NA	0
Total		17	\$3,566,777.74	100%	0			0
		<u>'_</u>						
31413TMR0	INDYMAC BANK, FSB	1	\$160,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	8	\$2,195,350.00		0	The state of the s	NA	0
Total		9	\$2,355,350.00	100%	0	\$0.00		0
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31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	·	NA	0
	Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0
Total		74	\$5,000,683.60	100%	0	\$0.00		0
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31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0		NA	0
	Unavailable	122	\$7,954,844.77	89.12%	0		NA	0
Total		136	\$8,926,182.57	100%	0	\$0.00		0
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0
Total		131	\$8,556,668.61	100%	0	\$0.00		0
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31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0
	Unavailable	90	\$5,278,222.25		0		NA	
Total		92	\$5,367,308.10	100%	0	The state of the s		0
31413TMW9	Unavailable	4	\$1,152,808.24	100%	0	·	NA	0
Total		4	\$1,152,808.24	100%	0	\$0.00		0
31413TMX7	INDYMAC BANK, FSB	6	\$1,598,907.69	29.25%	0	\$0.00	NA	0
	Unavailable	15	\$3,868,175.54		0	\$0.00		
Total		21	\$5,467,083.23	100%	0	\$0.00		0
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31413TMY5	INDYMAC BANK, FSB	4	\$1,064,794.57	7.54%	0	·	NA	0
	Unavailable	56	\$13,050,451.97	92.46%	0	\$0.00	NA	0
Total		60	\$14,115,246.54	100%	0	\$0.00		0
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31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0
Total		52	\$10,149,654.06	100%	0			0
31413TN24	NATIONAL CITY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0
J171J1N24	MORTGAGE COMPANY					·		
	Unavailable	258	\$16,858,342.40		0		NA	
Total		581	\$37,304,921.56	100%	0	\$0.00	' I	0

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31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44		0	\$0.00	NA	0
	Unavailable	179	\$17,443,013.70		1	\$95,897.99	NA	1
Total		348	\$33,916,545.14	100%	_1	\$95,897.99		1
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0
	Unavailable	135	\$13,386,146.70	44.36%	3	\$300,496.37	NA	3
Total		306	\$30,178,708.50		3	\$300,496.37		3
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0
	Unavailable	156	\$37,402,744.66	65.61%	1	\$390,486.67	NA	1
Total		235	\$57,009,022.42	100%	_1	\$390,486.67		1
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0
	Unavailable	162	\$36,560,373.66		0	\$0.00		0
Total		224	\$50,674,050.70	100%	0	\$0.00		0
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0
	Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0
Total		177	\$39,598,195.89	100%	0	\$0.00		0
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0
	Unavailable	62	\$4,290,799.69		0	\$0.00	NA	0
Total	-	124	\$8,569,631.28	100%	0	\$0.00		0
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50		0	·		0
	Unavailable	56	\$3,337,975.96	- t	0	\$0.00		0
Total		93	\$5,290,433.46	100%	0	\$0.00		0
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0
Total		7	\$2,079,872.21	100%	0	\$0.00		0
31413TNB4	Unavailable	7	\$1,495,051.25	100%	0	\$0.00	NA	0
Total		7	\$1,495,051.25	100%	0	\$0.00		0
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0
Total	-	25	\$6,003,615.88		0	\$0.00		0

31413TND0	Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0
Total		18	\$3,858,737.16	100%	0	\$0.00		0
31413TNE8	Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0
Total		14	\$2,082,304.95	100%	0	\$0.00		0
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0
Total		107	\$10,810,186.07	100%	0	\$0.00		0
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0
	Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0
Total		143	\$14,215,542.12	100%	0	\$0.00		0
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31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0
Total		64	\$6,105,309.30	100%	0	\$0.00		0
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0
	Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0
Total		22	\$4,073,743.76	100%	0	\$0.00		0
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	
	Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0
Total		14	\$2,253,519.17	100%	0	\$0.00		0
31413TNQ1	Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0
Total		12	\$2,554,880.11	100%	0	\$0.00		0
31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73		0			
	Unavailable	17	\$3,172,868.67	93.63%	0	\$0.00	NA	0
Total		18	\$3,388,673.40	100%	0	\$0.00		0
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20		0	\$0.00	NA	
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0
Total		38	\$7,189,758.07	100%	0	\$0.00		0
31413TNW8	NATIONAL CITY	1,082	\$262,202,874.79	48.22%	3	\$987,359.74	NA	3
	MORTGAGE COMPANY	·				•		
	Unavailable	1,125	\$281,584,486.54	51.78%	7	\$1,857,155.01	NA	
Total		2,207	\$543,787,361.33	100%	10	\$2,844,514.75		10 \$2
31413TNX6	NATIONAL CITY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0
	MORTGAGE COMPANY							
T. ()	Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0
Total		694	\$91,474,437.93	100%	0	\$0.00		0

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31413TNY4	NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	. 0
	Unavailable	327	\$42,443,226.17	53.28%	2	\$238,576.35	NA	. 2
Total		615	\$79,667,558.26	100%	2	\$238,576.35	'	2
	!	igspace					<u> </u>	4
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29			·		. 0
	Unavailable	431	\$116,104,735.74	74.45%	1	\$203,222.05	NA	1
Total		591	\$155,956,905.03	100%	_1	\$203,222.05	<u> </u>	1
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31413TP30	Unavailable	6		1	-		1	. 0
Total		6	\$1,372,379.56	100%	0	\$0.00	'	0
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31413TPA4	NATIONAL CITY MORTGAGE COMPANY	. 9	\$1,146,986.35	20.35%	0	\$0.00	NA	. 0
	Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	. 0
Total		44	\$5,637,000.06	100%	0	\$0.00		0
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	. 12	\$1,161,247.48	28.71%	0	\$0.00	NA	. 0
	Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	. 0
Total		42	\$4,045,430.72	100%	0	\$0.00	<u> </u>	0
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31413TPC0	NATIONAL CITY MORTGAGE COMPANY	1				·		
	Unavailable	18	\$6,109,997.68	54.2%	0	· ·	1	. 0
Total		34	\$11,272,446.71	100%	0	\$0.00	<u> </u>	0
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31413TPD8	NATIONAL CITY MORTGAGE COMPANY	. 7	\$1,492,295.53	24.92%	0	\$0.00	NA	. 0
	Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	. 0
Total		29	\$5,988,633.76	100%	0	\$0.00	<u> </u>	0
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31413TPE6	NATIONAL CITY MORTGAGE COMPANY	. 2	\$380,383.98	8.38%	0	\$0.00	NA	. 0
	Unavailable	18	\$4,159,475.88	91.62%	0	\$0.00	NA	. 0
Total		20	\$4,539,859.86	100%	0	\$0.00	<u> </u>	0
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31413TPF3	NATIONAL CITY MORTGAGE COMPANY	. 5	\$505,553.08	32.81%	0	·		. 0
	Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	. 0
Total		16	\$1,540,702.96	100%	0	\$0.00	<u> </u>	0
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31413ТРН9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	. 0

	Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0
Total		10	\$2,873,308.65	100%	0	\$0.00	2,22	0
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31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0
Total		22	\$4,647,923.21	100%	0	\$0.00		0
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0
Total		96	\$26,551,527.99	100%	0	\$0.00		0
31413TPM8	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0
Total		58	\$12,244,236.47	100%	0	\$0.00		0
31413TPQ9	Unavailable	114	\$19,163,436.65	100%	1	\$168,853.10	NA	1
Total		114	\$19,163,436.65	100%	1	\$168,853.10		1
31413TPR7	Unavailable	63	\$10,693,389.06	100%	3	\$501,357.57	NA	
Total		63	\$10,693,389.06	100%	3	\$501,357.57		3
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16		0	\$0.00	NA	
Total		26	\$2,791,881.16	100%	0	\$0.00		0
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09		0	\$0.00	NA	
	Unavailable	20	\$2,516,952.82		0		NA	-
Total		35	\$4,509,178.91	100%	0	\$0.00		0
31413TPU0	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00		0	\$0.00	NA	
Total		11	\$1,150,900.00	100%	0	\$0.00		0
31413TPV8	CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0
Total		34	\$2,348,155.07	100%	0	\$0.00		0
31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0
Total		24	\$2,406,773.08	100%	0	\$0.00		0

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31413TPX4	CITIZENS BANK MORTGAGE COMPANY, LLC	36	\$4,686,472.39	100%	0	\$0.00	NA	0
Total	Committee, DLC	36	\$4,686,472.39	100%	0	\$0.00		0
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31413TPY2	Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0
Total		6	\$1,358,667.97	100%	0	\$0.00		0
31413TPZ9	Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0
Total		8	\$1,687,214.10	100%	0	\$0.00		0
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31413TRM6	Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	
Total		6	\$1,619,936.00	100%	0	\$0.00		0
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31413TS45	TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0
Total		31	\$1,966,527.60	100%	0	\$0.00		0
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31413TS78	Unavailable	35	\$9,333,927.91	100%	_1	\$211,936.51	NA	1
Total		35	\$9,333,927.91	100%	1	\$211,936.51		1
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31413TS86	AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	1 1
	Unavailable	44	\$2,980,988.57	95.85%	1	\$48,564.84	NA	
Total		46	\$3,110,088.57	100%	1	\$48,564.84		1
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0
V 1 1 1 U 1 U / T	Unavailable	81	\$5,188,496.97	96.66%	1	\$58,071.87	NA NA	1 1
Total	O HWY WIIWOIO	84	\$5,367,746.97	100%	1	\$58,071.87 \$58,071.87	11/1	0
		+ +	7-9-019110071	200 /0			<u> </u>	
31413TTA0	Unavailable	53	\$3,416,558.81	100%	2	\$161,587.76	NA	0
Total		53	\$3,416,558.81	100%	2	\$161,587.76		0
31413TTB8	Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0
Total		70	\$6,815,993.56		0	\$0.00		0
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0
	Unavailable	72	\$6,949,196.96	97.3%	2	\$183,604.46	NA	
Total		74	\$7,142,114.74	100%	2	\$183,604.46		2
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31413TTD4	Unavailable	34	\$3,294,325.25	100%	2	\$225,574.20	NA	
Total		34	\$3,294,325.25	100%	2	\$225,574.20		0
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31413TTE2	Unavailable	116	\$15,227,107.43	100%	2	\$277,515.96	NA	1 1
Total		116	\$15,227,107.43	100%	2	\$277,515.96		1

								
31413TTF9	Unavailable	46	\$6,051,060.69	100%	3	\$368,081.22	NA	
Total	Chavanaoic	46	\$6,051,060.69	1 1	3	\$368,081.22	17/1	
Total		10	Ψυ,υστ,υσσ.υσ	100 /0		φυθυίστισσ		
31413TTG7	AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	. 0
	Unavailable	62	\$10,119,673.99		-	\$0.00	NA	_
Total	Onuvanaozo	63	\$10,273,423.99			\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31413TTH5	Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0
Total		10	\$3,129,721.08		0	\$0.00	·	0
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31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0
Total		11	\$3,045,300.00	100%	0	\$0.00	! !	0
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31413TTL6	Unavailable	39	\$10,426,013.87	100%	1	\$344,819.59	NA	1
Total		39	\$10,426,013.87	100%	1	\$344,819.59	<u> </u>	1
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31413TTM4	Unavailable	5	\$1,118,285.47			\$0.00	NA	1 1
Total		5	\$1,118,285.47	100%	0	\$0.00	<u> </u>	0
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	FLAGSTAR CAPITAL					±2.00		
31413TZ21	MARKETS	1	\$212,000.00	6.09%	0	\$0.00	NA	0
	CORPORATION	1.5	÷3.266.570.00	22.010/		***		
<u> </u>	Unavailable	15	\$3,266,570.00	1	-	\$0.00	NA	
Total		16	\$3,478,570.00	100%	0	\$0.00	<u></u>	0
21.412(7)(7)(2)	11 1,1,	+ -	\$2.052.100.00	1000		00.00	NI A	-
31413TZ39	Unavailable	9	\$2,052,100.00	1		\$0.00 \$0.00	NA	1 1
Total		9	\$2,052,100.00	100%	- 	\$0.00		0
 	FLAGSTAR CAPITAL	+++	+		\dashv	+		
31413TZ47	MARKETS		\$68,000.00	6.73%	0	\$0.00	NA	. 0
017131217	CORPORATION		ψου,σου.σο	0.75,5	ı	ΨΟ٠ΟΟ	1 11 -	
	Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0
Total	No. of the second secon	11	\$1,009,890.00	1	0	\$0.00	,	0
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31413TZ54	Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0
Total		21	\$5,821,493.08	1		\$0.00	·	0
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	FLAGSTAR CAPITAL			I				
31413TZ62	MARKETS	1	\$412,000.00	5.98%	0	\$0.00	NA	. 0
	CORPORATION	+			\longrightarrow		!	\bigsqcup
	Unavailable	22	\$6,478,080.19	1			NA	
Total		23	\$6,890,080.19	100%	0	\$0.00		0
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31413TZ70	FLAGSTAR CAPITAL MARKETS	2	\$575,200.00	3.01%	0	\$0.00	NA	0
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	CORPORATION	1 1	1	, 1	. [ļ	, [
	Unavailable	63	\$18,523,724.92	96.99%	1	\$260,000.00	NA	1
Total		65	\$19,098,924.92	100%	H + H	\$260,000.00		1
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31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0
	Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0
Total		99	\$26,087,889.64	100%	0	\$0.00		0
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0
	Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0
Total		34	\$8,383,530.87	100%	0	\$0.00		0
31413TZC9	Unavailable	17	\$3,528,590.00	1		\$0.00	NA	0
Total		17	\$3,528,590.00	100%	0	\$0.00		0
31413TZD7	Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0
Total	Onuvanuore	23	\$4,439,813.00		0	\$0.00		0
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31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0
Total		79	\$5,109,744.74	100%	0	\$0.00		0
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18			\$0.00	NA	
	Unavailable	129	\$12,879,336.55			\$0.00	NA	0
Total		139	\$13,877,252.73	100%	0	\$0.00		0
31413TZG0	Unavailable	23	\$5,035,292.72	100%	0	\$0.00	NA	0
Total	Onavanaore	23	\$5,035,292.72 \$5,035,292.72	100%	0	\$0.00	1112	0
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31413TZH8	Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0
Total		13	\$3,525,509.68		0	\$0.00		0
31413TZJ4	Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0
Total		24	\$6,521,796.85	100%	0	\$0.00		0
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0

	Unavailable	87	\$20,146,282.74	98.57%	1	\$277,700.11	NA	1
Total		89	\$20,439,296.74	100%	1	\$277,700.11		1
			+			+		
31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0
Total		47	\$13,088,341.00	100%	0	\$0.00		0
31413TZM7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%		\$0.00	NA	0
	Unavailable	25	\$6,082,844.25	94.96%	0	\$0.00	NA	0
Total		26	\$6,405,844.25	100%	0	\$0.00		0
31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%		\$0.00	NA	0
	Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0
Total		141	\$31,951,012.99	100%	0	\$0.00		0
31413TZQ8	Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0
Total		56	\$7,408,104.22	100%	0	\$0.00		0
21412T7D6	T. a. a. a. i labla	70	¢16 640 622 00	1000	0	¢0.00	NI A	0
31413TZR6	Unavailable	79 79	\$16,649,633.00	100% 100%	0	\$0.00	NA	0 0
Total		19	\$16,649,633.00	100%	U	\$0.00		U
31413TZS4	Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0
Total	e navanació	39	\$8,034,842.00	100%	0	\$0.00	1,11	0
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31413TZT2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0
Total		25	\$2,503,721.96	100%	0	\$0.00		0
31413TZU9	Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0
Total		28	\$6,656,945.00	100%	0	\$0.00		0
31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%		\$0.00	NA	0
T-4-1	Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0
Total		197	\$45,075,963.23	100%	0	\$0.00		0
31413TZW5	Unavailable	28	\$6,866,080.00	100%	1	\$319,633.94	NA	1
	C II a , all acto	20	40,000,000.00	10070	1	Ψυ 17,000.7Τ	1 11 1	

Total		28	\$6,866,080.00	100%	1	\$319,633.94		1
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31413TZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0
Total		26	\$2,237,700.00	100%	0	\$0.00		0
31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0
Total		30	\$1,600,806.20	100%	0	\$0.00		0
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0
Total		21	\$1,962,399.97	100%	0	\$0.00		0
31413U3P2	TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0
Total		16	\$1,965,140.69	100%	0	\$0.00		0
31413U3Q0	NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0
Total		10	\$1,882,996.44	100%	0	\$0.00		0
31413U3R8	Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0
Total		9	\$1,163,634.61	100%	0	\$0.00		0
31413U3S6	TRUSTMARK NATIONAL BANK	1	\$96,600.00	6.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,397,508.36	93.53%	0	\$0.00	NA	0
Total		14	\$1,494,108.36	100%	0	\$0.00		0
31413U3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0
	Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0
Total		56	\$6,938,277.37	100%	0	\$0.00		0
31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0
	Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0
Total		9	\$1,280,066.27	100%	0	\$0.00		0

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31413U3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0
	Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0
Total		21	\$1,516,465.15	100%	0	\$0.00		0
31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0
	Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0
Total		26	\$2,527,475.00	100%	0	\$0.00		0
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0
	Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0
Total		62	\$8,082,088.16	100%	0	\$0.00		0
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0
Total		18	\$2,427,895.78	100%	0	\$0.00		0
31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0
	Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0
Total		70	\$18,627,509.51	100%	0	\$0.00		0
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31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0
Total		45	\$12,652,938.39	100%	0	\$0.00		0

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31413U4P1	PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	0	,		
	Unavailable	2	\$718,436.67	21.18%	0	\$0.00	NA	0
Total		14	\$3,392,437.98	100%	0	\$0.00		0
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0
Total		24	\$5,372,060.51	100%	0	\$0.00		0
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31413U4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0
	Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0
Total		27	\$7,161,948.89	100%	0	\$0.00		0
31413U4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0
	Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0
Total		16	\$3,672,480.80	100%	0	\$0.00		0
31413UAQ2	BANK OF AMERICA NA	3	\$812,792.00	22.21%	0	\$0.00	NA	0
317130AQ2	Unavailable	8	\$2,846,450.00					
Total	O Hu v aHaOle	11	\$3,659,242.00	100%	0			0
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31413UBD0	BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0
Total		39	\$6,908,559.85	100%	0	\$0.00		0
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31413UBE8	BANK OF AMERICA NA	-	\$3,526,528.73	68.18%	0			0
TD 4 1	Unavailable	7	\$1,645,823.54		0	·		0
Total		34	\$5,172,352.27	100%	0	\$0.00		0
31413UBF5	BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0
	Unavailable	42	\$8,305,662.35	26.63%	0	,		0
Total		155	\$31,183,865.82	100%	0			0
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31413UBG3	BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	
	Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0
Total		204	\$10,410,841.85	100%	0	\$0.00		0
31413UBH1	BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0
Total		113	\$10,759,160.39	100%	0	\$0.00		0
31413UBJ7	BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0
	Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0
Total		334	\$63,776,202.36	100%	0	\$0.00		0
31413UE54	Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0
Total		8	\$1,840,430.99	100%	0	\$0.00		0
	THE BRANCH							
31413UH69	BANKING AND TRUST	4	\$805,300.00	14.53%	0	\$0.00	NA	0
	COMPANY							
	Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0
Total		24	\$5,542,399.90	100%	0	\$0.00		0
31413UH77	Unavailable	26	\$4,834,386.52	100%	1	\$326,878.15	NA	1
Total		26	\$4,834,386.52	100%	1	\$326,878.15		1
31413UJ26	WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	4	\$651,916.34	NA	1
	Unavailable	185	\$30,091,006.88	18.47%	1	\$187,790.51	NA	1
Total	Chavanable	1,002	\$162,958,014.86	100%	5	\$839,706.85	INA	2
1 Otal		1,002	φ102,730,01 4. 00	100 /6		φουν, 100.00		
214121124	WELLS FARGO BANK,	1.47	ФОО ДОО 410 ДД	77.00	1	Φ1.66.0 22.77	NT A	
31413UJ34	N.A.	147	\$23,730,412.77	77.8%	1	\$166,923.77	NA	0
	Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0
Total		189	\$30,503,292.22	100%	1	\$166,923.77		0
2141211142	WELLS FARGO BANK,	7.4	¢12.002.000.44	66.500	_	#226 000 22	NT A	1
31413UJ42	N.A.	74	\$12,003,888.44	66.59%	2	\$326,888.22	NA	1
	Unavailable	37	\$6,022,710.28	33.41%	1	\$158,784.16	NA	1
Total		111	\$18,026,598.72	100%	3	\$485,672.38		2
31413UJ59	Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0
Total		43	\$8,015,458.62	100%	0	\$0.00		0
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31413UJ67	Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0
Total	-	25	\$2,121,706.93	100%	0	\$0.00		0
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31413UJ75	Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0

Total		46	\$3,793,857.47	100%	0	\$0.00		0
31413UJ83	Unavailable	62	\$5,083,296.17	100%	2	\$195,629.12	NA	1
Total		62	\$5,083,296.17	100%	2	\$195,629.12		1
31413UJ91	Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0
Total		44	\$3,436,269.12	100%	0	\$0.00		0
31413UJC4	WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0
	Unavailable	48	\$16,345,488.53	57.49%	1	\$244,469.94	NA	0
Total		83	\$28,431,570.87	100%	1	\$244,469.94		0
31413UJD2	WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	1	\$265,589.53	NA	0
	Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0
Total		415	\$135,287,138.75	100%	1	\$265,589.53		0
31413UJE0	WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0
	Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0
Total		62	\$21,168,961.72	100%	0	\$0.00		0
31413UJF7	WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0
	Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0
Total		20	\$6,833,407.03	100%	0	\$0.00		0
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0
	Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0
Total		74	\$19,282,345.20	100%	0	\$0.00		0
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	1	\$196,297.44	NA	1
	Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0
Total		191	\$48,514,352.39	100%	1	\$196,297.44		1
	WELL CRIPCO PAR							
31413UJJ9	WELLS FARGO BANK, N.A.	12	\$2,957,728.78		0	\$0.00	NA	
	Unavailable	10	\$2,590,373.15	46.69%	1	\$186,798.02	NA	
Total		22	\$5,548,101.93	100%	1	\$186,798.02		0
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0

Total		6	\$1 112 216 16	100%	0	\$0.00		0
Total			\$1,413,316.16	100%	U	\$0.00		
31413UJL4	WELLS FARGO BANK, N.A.	61	, , ,			,		
	Unavailable	41	\$12,691,820.33		2	. /	NA	
Total		102	\$25,950,338.62	100%	2	\$580,352.58		2
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31413UJM2	WELLS FARGO BANK, N.A.	347	, , ,		0	·	NA	0
	Unavailable	232	\$65,274,436.13	43.67%	3	·	NA	2
Total		579	\$149,457,301.27	100%	3	\$787,857.62		2
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	1	\$177,090.12	NA	0
 	Unavailable	440	\$130,634,629.39	33.51%	2	\$491,605.49	NA	1
Total		1,430			3			1
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31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	20	\$4,928,633.55	NA	14 \$
	Unavailable	1,056	\$311,529,722.54	25.31%	14	\$3,542,339.80	NA	
Total		4,527	\$1,230,688,480.89	100%	34			22 \$
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	8	\$1,904,299.90	NA	4
	Unavailable	231	\$65,786,806.89		_	+ - , , ,	NA	
Total		712	\$194,213,159.99	100%	14	\$3,340,202.30		7 \$
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31413UJR1	WELLS FARGO BANK, N.A.	281	, ,			, ,	NA	
	Unavailable	143		35.56%		\$385,453.18	NA	
Total		424	\$113,176,643.41	100%	6	\$1,357,770.09		2
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31413UJS9	WELLS FARGO BANK, N.A.	8	,			·		
	Unavailable	10		49.85%	_	·	NA	
Total		18	\$1,910,963.80	100%	0	\$0.00		0
31413UJT7	WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0
Total		18		100%	0	·		0
31413UJU4	WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	1	\$93,671.17	NA	0
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0
Total		32						0

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31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0
Total		18	\$2,931,958.15	100%	0	\$0.00		0
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31413UJW0	Unavailable	2	\$150,079.30	100%	0	\$0.00	NA	0
Total		2	\$150,079.30	100%	0	\$0.00		0
31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	7	\$956,298.87	NA	3
	Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0
Total		1,653	\$215,804,932.95	100%	7	\$956,298.87		3
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31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98		1	\$143,886.13	NA	0
	Unavailable	78	\$10,053,852.91	21.29%	1	\$130,388.01	NA	1
Total		377	\$47,218,330.89	100%	2	\$274,274.14		1
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31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68		0	,	NA	0
	Unavailable	64	\$7,617,126.02	25.58%	1	\$143,036.17	NA	1
Total		240	\$29,781,135.70	100%	1	\$143,036.17		1
31413UK32	U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0
Total		36	\$2,911,403.26	100%	0	\$0.00		0
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31413UK57	U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	
Total		6	\$803,156.58	100%	0	\$0.00		0
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31413UK65	U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	
Total		2	\$222,580.87	100%	0	\$0.00		0
31413UK81	U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	2	\$200,684.88	100%	0	\$0.00 \$ 0.0 0	INA	0
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31413UK99	U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0
Total		3	\$322,644.08	100%	0	\$0.00	1111	0
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31413UKA6	Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0
Total		136	\$16,737,386.97	100%	0	\$0.00		0
31413UKB4	Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0
Total		76	\$10,055,617.33	100%	0	\$0.00		0
31413UKC2	Unavailable	67	\$8,702,005.65	100%	1	\$117,719.36		0
Total		67	\$8,702,005.65	100%	1	\$117,719.36		0

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31413UKD0	Unavailable	29	\$3,738,836.84	100%	2	\$262,066.69	NA	
Total		29	\$3,738,836.84	100%	2	\$262,066.69		0
31413UKE8	Unavailable	30	\$3,209,800.55	100%	0	·	NA	
Total		30	\$3,209,800.55	100%	0	\$0.00		0
31413UKF5	Unavailable	20	\$2,107,990.93	100%	0		NA	
Total		20	\$2,107,990.93	100%	0	\$0.00		0
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31413UKG3	Unavailable	23	\$2,896,636.91	100%	0	,	NA	
Total		23	\$2,896,636.91	100%	0	\$0.00		0
21.41.27.77.77.1	** " 11 1		¢10.002.140.20	1000	0	ф0.00	27.4	0
31413UKH1	Unavailable	67	\$10,882,140.29	100%	0	,	NA	
Total		67	\$10,882,140.29	100%	0	\$0.00		0
21/12[[V]7	Unavailabla	61	\$9,927,962.32	1000	1	\$160 5 10 06	NA	0
31413UKJ7	Unavailable	61		100% 100%	1	\$160,512.96 \$160,512.96	NΑ	0
Total		01	\$9,927,962.32	100%	1	\$10U,314.90		U
31413UKK4	Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA	0
Fotal	Unavanaule	68	\$11,056,218.49 \$11,056,218.49	100%	0	,	INA	0
ı viai		Uo	ф11,USU,210.49	100 %	U	Φ υ. υυ		U
31413UKL2	Unavailable	16	\$2,617,482.40	100%	0	\$0.00	NA	0
Total	O Ha vallable	16	\$2,617,482.40	100%	0	\$0.00	11/1	0
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31413UKM0	Unavailable	20	\$4,268,897.50	100%	0	\$0.00	NA	0
Total		20	\$4,268,897.50	100%	0	·		0
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31413UKN8	Unavailable	1,043	\$292,163,817.20	100%	11	\$3,340,720.20	NA	5 \$
Total		1,043	\$292,163,817.20	100%	11	\$3,340,720.20		5 \$
31413UKP3	Unavailable	3,494	\$936,326,048.19	100%			NA	11\$
Total		3,494	\$936,326,048.19	100%	24	\$6,732,104.75		11 \$
31413UKQ1	Unavailable	715	\$187,309,889.29	100%	14	\$3,892,927.80	NA	
Total		715	\$187,309,889.29	100%	14	\$3,892,927.80		5 \$
31413UKR9	Unavailable	371	\$95,699,180.04	100%	7	\$1,748,477.16	NA	
Total		371	\$95,699,180.04	100%	7	\$1,748,477.16		5 \$
31413UKS7	Unavailable	49	\$12,165,433.91	100%	1	\$205,017.77	NA	
<u> </u>		49	\$12,165,433.91	100%	1	\$205,017.77		0
31413UKT5	Unavailable	27	\$7,344,246.73	100%	1	\$300,854.55	NA	
Total		27	\$7,344,246.73	100%	1	\$300,854.55		1

31413UKU2	Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA	0
Total		36	\$6,953,903.17	100%	0	\$0.00		0
31413UKW8	Unavailable	8	\$1,458,740.42	100%	0	\$0.00	NA	0
Total		8	\$1,458,740.42	100%	0	\$0.00		0
31413UKX6	U.S. BANK N.A.	26	\$2,952,997.83	100%	0	\$0.00	NA	0
Total		26	\$2,952,997.83	100%	0	\$0.00		0
31413UKY4	U.S. BANK N.A.	54	\$5,430,271.20	100%	1	\$117,749.61	NA	0
Total		54	\$5,430,271.20	100%	1	\$117,749.61		0
31413UKZ1	U.S. BANK N.A.	9	\$776,593.52	100%	0	\$0.00	NA	0
Total		9	\$776,593.52	100%	0	\$0.00		0
31413UL31	U.S. BANK N.A.	1	\$89,647.56	100%	0	\$0.00	NA	0
Total		1	\$89,647.56	100%	0	\$0.00		0
31413UL49	U.S. BANK N.A.	2	\$248,988.11	100%	0	\$0.00	NA	0
Total		2	\$248,988.11	100%	0	\$0.00		0
31413UL64	U.S. BANK N.A.	3	\$336,082.05	100%	0	\$0.00	NA	0
Total		3	\$336,082.05	100%	0	\$0.00		0
31413UL80	U.S. BANK N.A.	8	\$1,035,683.86	100%	0	\$0.00	NA	0
Total		8	\$1,035,683.86	100%	0	\$0.00		0
31413UL98	U.S. BANK N.A.	6	\$586,460.03	100%	0	\$0.00	NA	0
Total		6	\$586,460.03	100%	0	\$0.00		0
31413ULA5	U.S. BANK N.A.	5	\$651,198.46	100%	0	\$0.00	NA	0
Total		5	\$651,198.46	100%	0	\$0.00		0
31413ULD9	U.S. BANK N.A.	3	\$427,424.68	100%	0	\$0.00	NA	0
Total		3	\$427,424.68	100%	0	\$0.00		0
31413ULE7	U.S. BANK N.A.	25	\$3,045,507.62	100%	0	\$0.00	NA	0
Total		25	\$3,045,507.62	100%	0	\$0.00		0
31413ULF4	U.S. BANK N.A.	82	\$8,722,138.79	100%	0	\$0.00	NA	0
Total		82	\$8,722,138.79	100%	0	\$0.00		0
31413ULG2	U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA	0
Total		6	\$576,936.14	100%	0	\$0.00		0
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31413ULH0	U.S. BANK N.A.	8	\$632,668.31	100%	1	\$93,746.21	NA	
Total		8	\$632,668.31	100%	1	\$93,746.21	1	0
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31413ULK3	U.S. BANK N.A.	54	\$5,487,519.36	100%	0	\$0.00	NA	
Total		54	\$5,487,519.36	100%	0	\$0.00	1	0
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31413ULL1	U.S. BANK N.A.	6	\$505,808.16	100%	0	\$0.00	NA	
Total		6	\$505,808.16	100%	0	\$0.00		0
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31413ULM9	U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA	
Total		7	\$623,988.10	100%	0	\$0.00	<u> </u>	0
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31413ULN7	U.S. BANK N.A.	10	\$680,933.94	100%	0	\$0.00	NA	
Total		10	\$680,933.94	100%	0	\$0.00	' 	0
31413ULP2	U.S. BANK N.A.	5	\$420.005.00	100%	0	\$0.00	NA	0
Total	U.S. DANK N.A.	5	\$420,995.90 \$420,995.90	100%	0	\$0.00 \$0.00	INA	0
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31413ULQ0	U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0
Total	O.O. DANK IV.A.	4	\$352,532.09 \$352,532.09	100%	0	\$0.00 \$0.00	INA	0
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31413ULR8	U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0
Total		13	\$1,066,201.10	100%	0	\$0.00	11/1	0
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31413ULS6	U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0
Total		10	\$1,014,670.94	100%	0	\$0.00		0
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31413ULU1	U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0
Total		25	\$2,970,050.02	100%	0	\$0.00		0
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31413ULV9	U.S. BANK N.A.	24	\$2,681,089.83	100%			NA	
Total		24	\$2,681,089.83	100%	0	\$0.00		0
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31413ULZ0	U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	
Total		14	\$1,009,451.02	100%	0	\$0.00	1	0
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31413UM30	U.S. BANK N.A.	186	\$18,734,576.90	100%	1	\$101,747.16		
Total		186	\$18,734,576.90	100%	1	\$101,747.16	1	1
21/12111/120	TIO DANTEN :		¢1.000.270.75	10055		\$2.25	***	
31413UMD8	U.S. BANK N.A.	8	\$1,090,370.73 \$1,000,370.73	100%	0	\$0.00	NA	
Total		8	\$1,090,370.73	100%	0	\$0.00	1	0
31/12IIME/	II C DANIZ NI A	10	\$1.707.627.10	1000		\$202.200.15	****	
31413UME6	U.S. BANK N.A.	10	\$1,707,627.19 \$1,707,627.19	100%	2	\$283,268.15 \$283,268.15	NA	
Total		10	\$1,707,627.19	100%	2	\$283,268.15	1	1
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31413UMH9	U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	. 0
Total		4	\$493,403.66	100%	0	\$0.00	<u> </u>	0
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31413UMR7	U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	. 0
Total		20	\$1,452,125.58		0	1	1	0
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24.44.01.18.10.1	WELLS FARGO BANK,	4	\$57C 014 25	41.000/		\$0,00	NIA	
31413UN21	N.A.	4	\$576,914.25	41.08%	0	\$0.00	NA	. 0
	Unavailable	4	\$827,325.69	58.92%	0	\$0.00	NA	. 0
Total		8	\$1,404,239.94	100%	0	\$0.00		0
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-1.1107777477	CHEVY CHASE BANK	11	\$2.025.261.54	1000/		¢0.00	NI A	
31413UN47	FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0
Total		11	\$3,035,261.54	100%	0	\$0.00		0
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	CHEVY CHASE BANK			:000		\$2.00		
31413UN54	FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	. 0
Total		44	\$12,456,586.91	100%	0	\$0.00	,	0
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	CHEVY CHASE BANK							
31413UN62	FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	. 0
Total		5	\$1,020,750.00	100%	0	\$0.00	.	0
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 	CHEVY CHASE BANK	 			\longrightarrow		—	+
31413UN70	FSB	14	\$3,831,465.35	100%	0	\$0.00	NA	. 0
Total	LOD	14	\$3,831,465.35	100%	0	\$0.00	.	0
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31413UN88	CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	. 0
T-4-1	FSD	5	Φ1 070 223 50	100%	0	\$0.00		0
Total		5	\$1,070,333.59	100 70	U	Φυ.υυ	 	-
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21412111142	MORGAN STANLEY	5	o1 410 712 41	100%		00.00	NI A	
31413UNA3	CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	. 0
77.4.1	CURPURATION	5	Φ1 410 712 A1	1000%	0	00.02	 	0
Total		5	\$1,419,712.41	100%	U	\$0.00		-
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21412111100	MORGAN STANLEY		\$24.005.420.00	1000		\$0.00	NIA.	
31413UNC9	CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	. 0
-, , ,	CURPURATION	100	↑ <u>↑</u> ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑	1000		\$0.00	 	
Total		99	\$24,885,439.89	100%	0	\$0.00	 '	0
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	MORGAN STANLEY	_ [÷0.514.500.50	1000	ا ا	#0.00	1	
31413UND7	CREDIT	55	\$9,714,790.52	100%	0	\$0.00	NA	0
	CORPORATION	 		1000	لِب		 	1
Total		55	\$9,714,790.52	100%	0	\$0.00	 '	0
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31413UNE5		4	\$1,402,014.96	100%	0	\$0.00	NA	. 0

	MORGAN STANLEY CREDIT CORPORATION							
Total		4	\$1,402,014.96	100%	0	\$0.00		0
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31413UNF2	MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0
Total		16	\$3,404,317.51	100%	0	\$0.00		0
31413UNG0	MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0
Total		18	\$3,080,950.52	100%	0	\$0.00		0
31413UNH8	MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	0
Total		83	\$20,757,303.65	100%	0	\$0.00		0
31413UNJ4	MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	1	\$300,000.00	NA	0
Total		17	\$4,479,600.00	100%	1	\$300,000.00		0
31413UNL9	Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	
Total		5	\$1,394,480.03	100%	0	\$0.00		0
31413UNM7	Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0
Total		17	\$4,071,855.01	100%	0	\$0.00		0
31413UNN5	Unavailable	94	\$20,980,574.13		1	\$176,879.21	NA	
Total		94	\$20,980,574.13	100%	1	\$176,879.21		0
31413UNQ8	Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0
Total	C Hu , unucio	38	\$8,185,424.54	100%	0	\$0.00	1171	0
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31413UNR6	Unavailable	9	\$1,850,651.25	100%	1	\$342,535.08	NA	1
Total		9	\$1,850,651.25	100%	1	\$342,535.08		1
31413UNS4	WELLS FARGO BANK, N.A.	2	\$772,596.19		0	\$0.00	NA	0
	Unavailable	2	\$229,874.60		0	\$0.00	NA	0
Total		4	\$1,002,470.79	100%	0	\$0.00		0
31413UNU9	WELLS FARGO BANK, N.A.	6	\$1,355,791.78	61.5%	0	\$0.00	NA	0

	Unavailable	3	\$848,766.11	38.5%	0	\$0.00	NA	0
Total	,	9	\$2,204,557.89		_			0
31413UNW5	WELLS FARGO BANK, N.A.	11	\$2,588,335.89	26.65%	0	\$0.00	NA	. 0
	Unavailable	27	\$7,124,079.26	73.35%	0	\$0.00	NA	0
Total		38	\$9,712,415.15	100%	0	\$0.00	'	0
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31413UNX3	WELLS FARGO BANK, N.A.	69	\$16,779,848.57			·		
	Unavailable	131	\$33,276,173.92				1 1	
Total	'	200	\$50,056,022.49	100%	2	\$617,031.76	'	1
<u> </u>					Ш		<u> </u>	\Box
31413UNY1	WELLS FARGO BANK, N.A.	41	\$8,490,697.86			·		
	Unavailable	26	\$6,044,187.14		_	,	1	1 1
Total		67	\$14,534,885.00	100%	0	\$0.00	'	0
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31413UNZ8	WELLS FARGO BANK, N.A.	43	\$8,399,882.01			, , , , ,		
	Unavailable	35	\$8,044,952.87	1 1	_		1	
Total	'	78	\$16,444,834.88	100%	0	\$0.00	└─	0
	'				Ш		└	\Box
31413UP29	CHASE HOME FINANCE, LLC	7	\$946,614.65			,		0
	Unavailable	7	\$1,067,288.93	1 1			1	
Total	'	14	\$2,013,903.58	100%	0	\$0.00	└	0
		\perp			Щ		└─ '	4
31413UP37	CHASE HOME FINANCE, LLC	6	\$934,495.35		↓	·		
	Unavailable	5	\$905,079.73			· · · · · · · · · · · · · · · · · · ·	+ +	-
Total	'	11	\$1,839,575.08	100%	0	\$0.00	<u> </u>	0
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31413UP45	CHASE HOME FINANCE, LLC	83	\$15,186,244.17			·		
	Unavailable	134	\$25,504,705.20	1 1	_		1	
Total	'	217	\$40,690,949.37	100%	0	\$0.00	 '	0
		1			\longrightarrow	<u> </u>	 '	4
31413UP52	CHASE HOME FINANCE, LLC	241	\$45,766,443.39			·		
	Unavailable	332	\$60,696,956.86		t			+-+
Total	'	573	\$106,463,400.25	100%	0	\$0.00	<u>'</u>	0
		4-+			\longrightarrow		'	+
31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936.24			, ,		1
	Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0

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Total		790	\$108,676,080.49	100%	1	\$98,341.84		1
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31413UP78	CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0
	Unavailable	34	\$2,768,228.79	70.88%	1	\$28,331.07	NA	1
Total		52	\$3,905,752.35	100%	1	\$28,331.07		1
31413UP86	CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0
	Unavailable	3	\$438,696.03	26.53%	1	\$83,140.70	NA	1
Total		11	\$1,653,857.90	100%	1	\$83,140.70		1
31413UP94	Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,009,680.95	100%	0	\$0.00 \$0.00	IVA	0
lotai		U	\$1,002,000.23	100 /6	U	φ 0.00		U
31413UPB9	CHEVY CHASE BANK FSB	5	\$1,277,663.40	100%	0	\$0.00	NA	0
Total		5	\$1,277,663.40	100%	0	\$0.00		0
31413UPR4	CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	1	\$398,814.91	NA	1
	Unavailable	52	\$9,130,648.80	79%	2	\$370,812.86	NA	2
Total		61	\$11,558,140.55	100%	3	\$769,627.77		3
31413UPS2	CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0
	Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0
Total		12	\$1,042,302.41	100%	0	\$0.00		0
31413UPT0	CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	
	Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0
Total		71	\$15,864,351.56	100%	0	\$0.00		0
31413UPU7	CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0
	Unavailable	101	\$22,891,084.24	84.18%	1	\$217,798.87	NA	1
Total		120	\$27,192,483.76	100%	1	\$217,798.87		1
31413UPV5	CHASE HOME FINANCE, LLC	3	\$523,000.00		0	\$0.00	NA	0
	Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0
Total		43	\$10,294,163.51	100%	0	\$0.00		0
31413UPW3	CHASE HOME FINANCE, LLC	4	\$434,308.25	5.09%	0	\$0.00	NA	0

								
	Unavailable	35	\$8,102,227.90	1	0	\$0.00	NA	
Total		39	\$8,536,536.15	100%	0	\$0.00		0
		\perp			\perp			<u> </u>
31413UPX1	CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0
	Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0
Total		10	\$1,828,442.08	100%	0	\$0.00		0
31413UPY9	CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0
	Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	_
Total		22	\$4,151,898.00	100%	0	\$0.00		0
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31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0
	Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0
Total		74	\$12,619,657.50	100%	0	\$0.00		0
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31413UQ28	Unavailable	32	\$4,115,547.70	100%	0	\$0.00	NA	0
Total		32	\$4,115,547.70	100%	0	\$0.00		0
					丁			
31413UQ36	Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0
Total		18	\$1,860,081.49	100%	0	\$0.00		0
					丁			
31413UQA0	Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0
Total		40	\$7,194,508.33	100%	0	\$0.00		0
					\Box			
31413UQB8	Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0
Total		73	\$11,869,621.96	100%	0	\$0.00		0
					丁			J
31413UQC6	Unavailable	28	\$3,496,740.45	100%	1	\$168,442.53	NA	1
Total		28	\$3,496,740.45	100%	1	\$168,442.53		1
31413UQD4	Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0
Total		8	\$1,010,186.36	100%	0	\$0.00		0
31413UQE2	Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0
Total		8	\$1,028,363.01	100%	0	\$0.00		0
31413UQF9	Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0
Total		23	\$2,948,369.82	100%	0	\$0.00		0
31413UQG7	Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0
Total		28	\$2,740,889.59	100%	0	\$0.00		0
31413UQH5	Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0

Total		34	\$5,713,149.35	100%	0	\$0.00		0
31413UQK8	Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA	. 0
Total		51	\$9,790,016.89	100%	0	\$0.00		0
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	. 0
	Unavailable	1	\$519,794.83	37.17%		·	NA	. 0
Total		4	\$1,398,554.85	100%	0	\$0.00		0
<u> </u>		\longrightarrow				.	,	1
31413UQN2	CHASE HOME FINANCE, LLC	5	\$1,333,779.38			·		
	Unavailable	5	\$1,029,158.98	1	0	·	NA	1
Total		10	\$2,362,938.36	100%	0	\$0.00	ļļ	0
<u> </u>		\longrightarrow				<u> </u>		4
31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	1	\$303,750.00	NA	1
	Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA	. 0
Total		142	\$41,527,358.01	100%	1	\$303,750.00		1
31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	. 0
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	. 0
Total		20	\$5,376,759.67	100%	0	\$0.00		0
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA	. 0
	Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	. 0
Total		26	\$6,806,051.77	100%	0			0
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31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	. 0
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	. 0
Total		76	\$19,410,747.48	100%	0	\$0.00	<u> </u>	0
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	. 0
	Unavailable	99	\$28,597,144.17	73.73%	1	\$304,300.00	NA	1
Total		133	\$38,784,077.17	100%	1	\$304,300.00		1
				i			<u> </u>	
31413UQU6	CHASE HOME FINANCE, LLC	13	\$3,612,522.29	45.52%	0	\$0.00	NA	. 0
	Unavailable	18	\$4,323,615.75	54.48%	0	\$0.00	NA	. 0
Total		31	\$7,936,138.04	1	0	\$0.00		0
31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	. 0

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Total		38	\$2,550,575.35	100%	0	\$0.00		0
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31413UQW2	Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0
Total		25	\$2,449,701.35	100%	0	\$0.00		0
31413UQX0	Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0
Total		48	\$6,364,369.13	100%	0	\$0.00		0
31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0
Total		31	\$2,059,428.14	100%	0	\$0.00		0
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31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0
Total		32	\$3,149,028.28	100%	0	\$0.00		0
	CHASE HOME							
31413UR27	FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,537,667.71	100%	0	\$0.00	1171	0
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21.412117225	CHASE HOME	0	Φ.(.)2.4.2.4.0.2	20.269	0	фо оо	27.4	0
31413UR35	FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0
Total		18	\$2,247,476.25	100%	0	\$0.00		0
31413UR43	CHASE HOME	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0
	FINANCE, LLC							
m 4 1	Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0
Total		11	\$2,321,697.24	100%	0	\$0.00		0
	CHASE HOME							
31413UR50	FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0
	Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0
Total		12	\$1,404,429.53	100%	0	\$0.00		0
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2141211DD2	CHASE HOME	0	¢1 040 054 05	55 A701	0	¢0.00	NTA	0
31413URD3	FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0
Total		16	\$3,515,416.06	100%	0	\$0.00		0
31413URE1	CHASE HOME	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0
	FINANCE, LLC							
Total	Unavailable	18	\$1,133,518.39		0	\$0.00	NA	0
Total		35	\$2,237,031.13	100%	U	\$0.00		0
	CHASE HOME				\dashv			\dashv
31413URF8	FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0
	r (DL) DLC							

	Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0
Total		18	\$1,777,215.97	1 1	_	· ·	1	0
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,177,241.04		1 1		+	
Total		33	\$4,272,615.93	100%	0	\$0.00	<u> </u>	0
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31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79			,		
	Unavailable	49	\$13,043,551.03	1 1	1 1		1	+ +
Total		90	\$22,340,187.82	100%	0	\$0.00	<u> </u>	0
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31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27			·		0
	Unavailable	25	\$1,564,853.54	1 1	_	,	1 1	+ +
Total		32	\$1,991,790.81	100%	0	\$0.00	<u> </u>	0
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31413URK7	CHASE HOME FINANCE, LLC	8	\$795,065.52			·		
	Unavailable	15	\$1,469,370.06	1	1 1		1 1	
Total		23	\$2,264,435.58	100%	0	\$0.00	<u>'</u>	0
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0
Total		28	\$3,665,671.05				1	0
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31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89			, , , , , , , , , , ,		
	Unavailable	70	\$18,429,779.92	 	l 		 	+ +
Total		97	\$24,911,521.81	100%	1	\$290,271.14	<u> </u>	1
		\longrightarrow			Ш		 '	4
31413URN1	CHASE HOME FINANCE, LLC	9	\$571,854.23			·		
	Unavailable	25	\$1,562,119.28	1		· ·	1	1 1
Total		34	\$2,133,973.51	100%	0	\$0.00	 '	0
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31413URP6	CHASE HOME FINANCE, LLC	3	\$319,305.18			·		
	Unavailable	11	\$1,103,264.06		t t		1	+
Total		14	\$1,422,569.24	100%	0	\$0.00		0
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31413URQ4	CHASE HOME FINANCE, LLC	5	\$663,927.52			·		
	Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0

Total		24	\$3,208,480.00	100%	0	\$0.00		0
31413URR2	CHASE HOME FINANCE, LLC	10	\$2,102,539.64	14.18%	0	\$0.00	NA	0
	Unavailable	49	\$12,722,844.41	85.82%	2	\$477,626.57	NA	2
Total		59	\$14,825,384.05	100%	2	\$477,626.57		2
31413URS0	CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0
	Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0
Total		19	\$1,040,927.06	100%	0	\$0.00		0
31413URT8	CHASE HOME FINANCE, LLC	1	\$134,812.39	4.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,779,705.29	95.37%	0	\$0.00	NA	0
Total		22	\$2,914,517.68	100%	0	\$0.00		0
31413URV3	Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0
Total		104	\$21,603,689.28	100%	0	\$0.00		0
31413URX9	CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0
Total		29	\$7,166,203.60	100%	0	\$0.00		0
31413URY7	CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	1	\$260,970.16	NA	1
	Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0
Total		47	\$11,455,949.75	100%	1	\$260,970.16		1
31413URZ4	Unavailable	20	\$5,425,800.00	100%	1	\$222,000.00	NA	1
Total		20	\$5,425,800.00	100%	1	\$222,000.00		1
31413UUK3	Unavailable	8	\$1,218,733.34	100%	1	\$299,920.78	NA	
Total		8	\$1,218,733.34	100%	1	\$299,920.78		0
31413UUM9	Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	
Total		21	\$2,966,109.71	100%	0	\$0.00		0
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31413UUN7	Unavailable	7	\$984,466.70		0	\$0.00	NA	
Total		7	\$984,466.70	100%	0	\$0.00		0
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31413UUP2	Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	
Total		23	\$3,563,872.89	100%	0	\$0.00		0
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31413UUQ0	Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0

Total		52	\$6,809,822.13	100%	0	\$0.00	$\overline{-}$	0
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31413UUX5	UNIVERSAL MORTGAGE CORPORATION	18	\$3,691,504.62	90.12%	2	\$646,422.18	NA	. 0
	Unavailable	2	\$404,701.64		t		1	. 0
Total		20	\$4,096,206.26	100%	2	\$646,422.18	<u> </u>	0
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31413UV48	STATE FARM BANK, FSB	41	\$2,644,627.86			,		
Total		41	\$2,644,627.86	100%	0	\$0.00	<u> </u>	0
31413UV55	STATE FARM BANK,	14	\$1,333,337.48	100%	0	\$0.00	NA	. 0
Total	FSB	14	\$1,333,337.48		0	\$0.00		0
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31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	. 0
Total		18	\$2,309,465.08	100%	0	\$0.00	·	0
			. ,				1	
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100%	1	\$311,884.18	NA	1
Total		69	\$13,285,524.07	100%	1	\$311,884.18	'	1
		 		<u> </u>	\Box		<u>'</u>	\vdash
31413UV89	STATE FARM BANK, FSB	29	\$6,385,819.16			,		
Total		29	\$6,385,819.16	100%	0	\$0.00	<u></u> '	0
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31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	. 0
Total		11	\$1,026,345.80	100%	0	\$0.00		0
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31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00					
Total		10	\$1,428,100.00	100%	0	\$0.00	<u> </u>	0
24 44 27 77 70 0	rr '1 1 1	20	\$2.445.400.60	1000		фО ОО	DIA.	
31413UVD8 Total	Unavailable	39 39	\$3,445,498.68 \$3,445,498.68	1	_			0
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31413UVE6	Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	. 0
Total		27	\$2,369,256.67				1	0
31413UVF3	Unavailable	38	\$2,993,490.96	1	_		1 1	1 1
Total		38	\$2,993,490.96	100%	0	\$0.00	<u>'</u>	0
		1		1224		#2.00	<u> </u>	
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	. 0

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Total		33	\$2,615,408.18	100%	0	\$0.00		0
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31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0
Total		18	\$1,485,235.72	100%	0	\$0.00		0
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	
Total		48	\$6,391,287.81	100%	0	\$0.00		0
24 44 27 77 77 72		20	***	1000	-	.		
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	
Total		29	\$3,912,675.17	100%	0	\$0.00		0
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0
Total	Chavarao re	52	\$6,837,864.91	100%	0	\$0.00	1111	0
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31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0
Total		23	\$3,040,179.86	100%	0	\$0.00		0
31413UVN6	Unavailable	12	\$1,470,565.89	100%	0	\$0.00	NA	-
Total		12	\$1,470,565.89	100%	0	\$0.00		0
				1000		.		
31413UVP1	Unavailable	10	\$2,298,144.80	100%	0	\$0.00	NA	
Total		10	\$2,298,144.80	100%	0	\$0.00		0
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0
Total	Chavanaoic	35	\$6,363,885.16	100%	0	\$0.00	IIA	0
Total		33	ψ0,505,005.10	100 /0	U	Ψ0.00		
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0
Total		134	\$34,328,325.67	100%	0	\$0.00		0
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0
Total		97	\$25,344,617.59	100%	0	\$0.00		0
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	
Total		75	\$17,954,436.36	100%	0	\$0.00		0
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31413UVU0 Total	Unavailable	39 39	\$7,954,328.88 \$7,954,328.88	100% 100%	0 0	\$0.00 \$0.00	NA	0
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31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0
Total	O Ha Tallao IV	10	\$2,813,609.68	100%	0	\$0.00	1171	0
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21412177721	NATIONAL CITY	25	¢2 050 014 52	4 5 010		Φ0.00	B.T.A	
31413UW21	MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0
	Unavailable	21	\$4,565,640.30		0	\$0.00	NA	
Total		46	\$8,424,554.82	100%	0	\$0.00		0

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31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0
Total	O na varia de	21	\$1,624,441.08	100%	0	\$0.00	1111	0
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31413UW47	NATIONAL CITY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0
514130 W 47	MORTGAGE COMPANY					·		
	Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0
Total		18	\$1,433,858.29	100%	0	\$0.00		0
	NATIONAL CITY							
31413UW54	MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0
Total		12	\$2,416,231.04	100%	0	\$0.00		0
31413UW62	COLONIAL SAVINGS	7	\$643,351.62	39.72%	0	\$0.00	NA	0
	FA Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0
Total	Chavanable	18	\$1,619,635.93	100%	0	\$0.00	INA	0
Total		10	ψ1,017,033.73	100 /0	U	φ υ.υυ		U
21.41.27.77.77.7	WELLS FARGO BANK,	4.5	Ф2 452 004 25	01.50%	0	φο οο	27.4	0
31413UW70	N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0
	Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0
Total		54	\$3,000,651.28	100%	0	\$0.00		0
	WELL C EAD CO DANK							
31413UW88	WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0
<u> </u>	Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0
Total		37	\$1,993,602.08	100%	0	\$0.00		0
31413UW96	WELLS FARGO BANK,	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0
311136 1170	N.A.							
	Unavailable	9	\$519,555.70		0	\$0.00	NA	0
Total		53	\$2,952,353.61	100%	0	\$0.00		0
	DOWNEY SAVINGS							
31413UWA3	AND LOAN	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0
	ASSOCIATION, F.A.		φ,,ε12,, 2010 .	, 0.20 ,		φσ.σσ	1,12	
	Unavailable	10	\$2,087,806.54	21.75%	1	\$309,234.81	NA	0
Total		40	\$9,600,530.18	100%	1	\$309,234.81		0
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21412177701	DOWNEY SAVINGS	22	¢0 464 160 02	07.100		ቀለ ለላ	B.T.A.	0
31413UWB1	AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0
Total		34	\$8,715,160.83	100%	0	\$0.00	1111	0

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	DOMBERIAL							
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0
Total		37	\$9,338,901.44	100%	0	\$0.00		0
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31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0
Total		20	\$4,299,816.40	100%	0	\$0.00		0
31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0
Total		8	\$2,138,613.94	100%	0	\$0.00		0
31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,312,600.00	100%	0	\$0.00		0
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0
Total		13	\$3,309,786.67	100%	0	\$0.00		0
31413UWH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	
	Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0
Total		7	\$1,742,170.92	100%	0	\$0.00		0
31413UWK1	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,195,810.07	100%	0	·	NA	0
Total		18	\$4,195,810.07	100%	0	\$0.00		0
								\sqcup
31413UWW5	NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	,	NA	
TD 4.1	Unavailable	23	\$2,192,947.89	32.02%	0		NA	
Total		73	\$6,847,851.07	100%	0	\$0.00		0
31413UWX3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0

Unavailable NATIONAL CITY MORTGAGE COMPANY	25 71	\$5,509,961.83 \$16,430,109.46	33.54% 100%	0 0	\$0.00 \$0.00		0
MORTGAGE COMPANY		\$16,430,109.46	100%	0	\$0.00	, ,	Ո
MORTGAGE COMPANY			•		ΨΟίΟ	~	U
MORTGAGE COMPANY				\dashv			Щ
	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0
Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0
	70	\$3,909,373.09	100%	0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0
Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00		0
	70	\$9,027,453.60	100%	0	\$0.00		0
ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0
	21	\$2,724,693.78	100%	0	\$0.00		0
				₫			
ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00		0
	9	\$1,009,486.53	100%	0	\$0.00		0
				\Box			<u>'</u>
ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0
	4	\$462,233.50	100%	0	\$0.00		0
				\Box			
ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0
	5	\$564,729.64	100%	0	\$0.00		0
				₫			<u>'</u>
ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	
	5	\$648,207.19	100%	0	\$0.00		0
	\Box			₫			\Box
ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	1	\$115,845.67	NA	0
	9	\$1,164,335.97	100%	1	\$115,845.67		0
				₫			
ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00		
	1	\$113,883.78	100%	0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	
Unavailable	3	\$687,000.00	34.35%	0	\$0.00		0
	8	\$2,000,000.00	100%	0	\$0.00		0
	MORTGAGE COMPANY Unavailable ALABAMA HOUSING FINANCE AUTHORITY HSBC MORTGAGE CORPORATION (USA)	MORTGAGE COMPANY Unavailable 18 70 ALABAMA HOUSING FINANCE AUTHORITY 21 ALABAMA HOUSING FINANCE AUTHORITY 9 ALABAMA HOUSING FINANCE AUTHORITY 4 ALABAMA HOUSING FINANCE AUTHORITY 5 ALABAMA HOUSING FINANCE AUTHORITY 5 ALABAMA HOUSING FINANCE AUTHORITY 5 ALABAMA HOUSING FINANCE AUTHORITY 9 ALABAMA HOUSING FINANCE AUTHORITY 1 HSBC MORTGAGE CORPORATION (USA) Unavailable 3	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY S2 \$6,740,740.03 74.67% 0 Unavailable 18 \$2,286,713.57 25.33% 0 70 \$9,027,453.60 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 21 \$2,724,693.78 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 9 \$1,009,486.53 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 4 \$462,233.50 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 5 \$564,729.64 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 5 \$564,729.64 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 5 \$648,207.19 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 5 \$648,207.19 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 9 \$1,164,335.97 100% 1 ALABAMA HOUSING FINANCE AUTHORITY 1 \$113,883.78 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 1 \$113,883.78 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 1 \$113,883.78 100% 0 HSBC MORTGAGE CORPORATION (USA) 5 \$1,313,000.00 65.65% 0 Unavailable 3 \$687,000.00 34.35% 0	MORTGAGE COMPANY 52 \$6,740,740.03 74,67% 0 \$0.00	MORTGAGE COMPANY S2 \$6,740,740.03 74,67% 0 \$0.00 NA

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31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0
	Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0
Total		58	\$3,140,406.36	100%	0	\$0.00		0
31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0
	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0
Total		80	\$4,157,931.63	100%	0	\$0.00		0
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0
	Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0
Total		59	\$3,120,534.24	100%	0	\$0.00		0
31413UXD6	WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0
	Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0
Total		59	\$5,566,292.77	100%	0	\$0.00		0
31413UXE4	WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0
Total		73	\$6,798,982.02	100%	0	\$0.00		0
31413UXF1	WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0
	Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0
Total		67	\$6,072,739.69	100%	0	\$0.00		0
31413UXG9	WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0
	Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0
Total		67	\$6,200,785.47	100%	0	\$0.00		0
31413UXH7	WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0
	Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0
Total		38	\$3,331,898.10	100%	0	\$0.00		0
31413UXJ3	WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0
	Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0
Total		27	\$2,406,668.20	100%	0	\$0.00		0
31413UXK0	WELLS FARGO BANK,	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0

1	N.A.							
	Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0
Total		76	\$9,924,124.86	100%	0	\$0.00		0
31413UXM6	WELLS FARGO BANK,	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0
51413021110	N.A.					·		
,	Unavailable	6	\$784,834.70	8.95%	0		NA	0
Total		68	\$8,766,188.61	100%	0	\$0.00		0
	WELL G EAD GO DANK							
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0
Total	Chavanaole	48	\$6,359,498.85	100%	0	\$0.00	11/1	0
Total		10	ψ0,557,470.05	100 /0	U	ψ0.00		
	WELLS FARGO BANK,			0.1.0.1.1		40.00		
31413UXP9	N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0
Total		26	\$3,398,353.55	100%	0	\$0.00		0
31413UXQ7	WELLS FARGO BANK,	11	\$1,387,390.40	100%	0	\$0.00	NA	0
	N.A.					·	1471	Ŭ
Total		11	\$1,387,390.40	100%	0	\$0.00		0
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31413UXR5	WELLS FARGO BANK,	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0
	N.A. Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0
Total	Onavanable	21	\$4,296,702.73	100%	0	\$0.00 \$ 0.00	NA	0
1 Otal		21	φ4,290,702.73	100 /0	U	φυ.υυ		U
	WELLS FARGO BANK,							
31413UXS3	N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0
	Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0
Total		62	\$11,518,689.31	100%	0	\$0.00		0
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21/1211VT1	WELLS FARGO BANK,	160	\$41,379,527.29	80.08%	0	\$0.00	NI A	0
31413UXT1	N.A.	162	\$41,379,327.29	80.08%	U	\$0.00	NA	U
_	Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0
Total		203	\$51,672,557.11	100%	0	\$0.00		0
31413UXU8	WELLS FARGO BANK,	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0
	N.A.					·		
m ()	Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0
Total		153	\$39,168,312.15	100%	0	\$0.00		0
	WELL CEARCO BANK	+ +						
31413UXV6	WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0
 	Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0
	Onavanaoic	14	Ψυ,0υυ,0υ0.Δ9	13.41/0	U	ψυ.υυ	11/7	U

Total		111	\$27,380,700.54	100%	0	\$0.00		0
31413UXW4	WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,024,056.62	15.61%	1	\$165,471.18	NA	
Total		59	\$12,969,588.01	100%	1	\$165,471.18		0
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31413UXX2	WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0
	Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	
Total		35	\$7,796,242.83	100%	0	\$0.00		0
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0
Total	FINANCE AUTHORITT	46	\$5,228,752.97	100%	0	\$0.00		0
1 Otal		70	φ3,220,132.91	100 /0	U	φ 0.00		
31413UYA1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0
	Unavailable	19	\$6,403,350.00	64.03%	0	\$0.00	NA	0
Total		32	\$10,000,250.00	100%	0	\$0.00		0
31413UYB9	Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	
Total		10	\$3,000,100.00	100%	0	\$0.00		0
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0
Total		24	\$4,000,000.00	100%	0	\$0.00		0
31413UYD5	Unavailable	30	\$8,000,386.35		0	\$0.00	NA	0
Total		30	\$8,000,386.35	100%	0	\$0.00		0
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31413UYE3	Unavailable	16	\$3,732,972.33	100%	0	\$0.00	NA	
Total		16	\$3,732,972.33	100%	0	\$0.00		0
31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0
Total	Unavallaule	36	\$8,000,144.60 \$8,000,144.60	100%	0	\$0.00 \$0.00	INA	0
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31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0
Total		21	\$3,000,021.14	100%	0	\$0.00		0
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31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0

Total		13	\$2,616,300.00	100%	0	\$0.00		0
		10	42,010,00000	10070	Ū	4000		
31413UYL7	HSBC MORTGAGE CORPORATION (USA)	3	\$552,000.00	12.66%	0	\$0.00	NA	0
	Unavailable	19	\$3,809,768.18	87.34%	0		NA	0
Total		22	\$4,361,768.18	100%	0	\$0.00		0
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0
Total		17	\$4,649,544.80	100%	0	\$0.00		0
31413VAQ0	PHH MORTGAGE CORPORATION	10	\$2,649,267.00	100%	0	\$0.00	NA	0
Total		10	\$2,649,267.00	100%	0	\$0.00		0
31413VD38	NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0
Total		12	\$1,047,775.21	100%	0	\$0.00		0
31413VD46	NATIONAL CITY MORTGAGE COMPANY	3	\$644,394.82	25.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,892,464.40	74.6%	0	\$0.00	NA	0
Total		14	\$2,536,859.22	100%	0	\$0.00		0
31413VD53	NATIONAL CITY MORTGAGE COMPANY	19	\$2,104,894.91	88.16%	0	\$0.00	NA	0
	Unavailable	2	\$282,582.36	11.84%	0		NA	0
Total		21	\$2,387,477.27	100%	0	\$0.00		0
31413VD61	WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	14	\$3,429,649.53	NA	9 9
	Unavailable	31	\$9,901,797.65	6.54%		·	NA	0
Total		572	\$151,396,494.12	100%	14	\$3,429,649.53		9 9
31413VD79	WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	1	\$194,120.00	NA	1
	Unavailable	13	\$3,870,620.21	10.42%	0	·	NA	0
Total		132	\$37,159,462.11	100%	1	\$194,120.00		1
31413VD87	WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	1	\$399,200.00		1
	Unavailable	58	\$15,589,460.30	61.74%	0		NA	0
Total		98	\$25,249,161.30	100%	1	\$399,200.00		1
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	•		0
Total		6	\$1,067,007.38	100%	0	\$0.00		0

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31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0
Total		6	\$1,013,980.46	100%	0	\$0.00		0
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0
Total	100	32	\$2,710,451.84	100%	0	\$0.00		0
31413VDV6	Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0
Total	Chavanaoic	20	\$1,746,699.42	100%	0	·	11/1	0
31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0
Total		13	\$2,096,786.40	100%	0	\$0.00		0
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0
Total		13	\$1,181,082.57	100%	0	\$0.00		0
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	,	NA	0
Total		11	\$1,241,803.40	100%	0	\$0.00		0
31413VEA1	Unavailable	29	\$8,809,422.88	100%	0		NA	0
Total		29	\$8,809,422.88	100%	0	\$0.00		0
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0		NA	0
Total		118	\$32,018,045.35	100%	0	\$0.00		0
31413VEC7	Unavailable	29	\$5,784,417.13	100%	0	\$0.00	NA	0
Total		29	\$5,784,417.13	100%	0	\$0.00		0
31413VED5	Unavailable	11	\$2,738,692.65	100%	0	\$0.00	NA	0
Total		11	\$2,738,692.65	100%	0	\$0.00		0
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0
Total		19	\$1,351,252.85	100%	0	\$0.00		0
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0
Total		34	\$4,269,338.80	100%	0	\$0.00		0
31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0
Total		23	\$2,480,814.92	100%	0	\$0.00		0
31413VF51	Unavailable	14	\$1,169,860.88	100%	0		NA	0
Total		14	\$1,169,860.88	100%	0	\$0.00		0
31413VF69	Unavailable	5	\$431,489.48	100%	0	\$0.00	NA	0

Total		5	\$431,489.48	100%	0	\$0.00		0
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31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0
	Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA	0
Total		6	\$1,741,279.40	100%	0	\$0.00		0
31413VG76	NATIONAL CITY MORTGAGE COMPANY	5	\$1,298,850.00	100%	0	\$0.00	NA	0
Total		5	\$1,298,850.00	100%	0	\$0.00		0
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31413VG92	Unavailable	3	\$276,441.24	100%	0	\$0.00	NA	0
Total		3	\$276,441.24	100%	0	\$0.00		0
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0
	Unavailable	85	\$21,116,562.78	48.9%	2	\$725,000.00	NA	2
Total		172	\$43,183,485.18	100%	2	\$725,000.00		2
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0
	Unavailable	27	\$8,622,005.84	73.29%	1	\$391,893.26	NA	1
Total		37	\$11,764,287.89	100%	1	\$391,893.26		1
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	1	\$175,741.58	NA	1
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0
Total		52	\$11,300,170.55	100%	1	\$175,741.58		1
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42		0	\$0.00		0
	Unavailable	11	\$2,672,450.40	33.29%	1	\$212,146.02	NA	1
Total		30	\$8,027,160.82	100%	1	\$212,146.02		1
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0
Total		21	\$4,937,944.41	100%	0	\$0.00		0
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0
Total		9	\$1,825,582.57	100%	0	\$0.00		0
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0
Total		4	\$540,639.64	100%	0	\$0.00	2 12 2	0
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31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA	0
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	. 0
Total		4	\$1,157,000.00	100%		,	1,121	0
			. , 2.,200.00	5570	Ť	43.00		
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	. 0
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	. 0
Total		3	\$1,083,000.00	100%	0			0
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0
Total		5	\$1,245,600.00	100%	_			0
		<u> </u>						
31413VHP5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,775,817.00	70.36%	0	\$0.00	NA	. 0
	Unavailable	2	\$747,930.00	29.64%	0	\$0.00	NA	. 0
Total		9	\$2,523,747.00	100%		·		0
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31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34				1		
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	. 0
Total		89	\$27,605,118.32	100%	0	\$0.00		0
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31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	. , ,			1		
	Unavailable	2	\$667,200.00					
Total		12	\$2,898,154.17	100%	0	\$0.00	<u> </u>	0
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31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%		·	NA	
	Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	. 0
Total		12	\$2,777,624.78	100%	0	\$0.00		0
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31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68			,		
	Unavailable	29	\$7,700,290.49	69.55%	1	\$413,005.68	NA	1
Total		44	\$11,070,988.17	100%	1	\$413,005.68		1
31413VJ40	WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%		. , ,	NA	9\$
	Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	. 0
Total		596				·		9\$

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	WELLS FARGO BANK,	+				 		\Box
31413VJ57	N.A.	190	\$52,870,321.68			\$416,805.00	NA	1
	Unavailable	73	\$21,549,686.91	28.96%	2	,,	1	. 0
Total		263	\$74,420,008.59	100%	4	\$1,066,985.80		1
	WELLS FARGO BANK,	1.70		- 72 %		***		
31413VJ65	N.A.	153	. , ,			·		
	Unavailable	24	\$6,999,547.33	1	1		1	1 1
Total		177	\$48,350,311.04	100%	0	\$0.00		0
31413VKC0	Unavailable	3	\$300,600.00	100%	0	\$0.00	NA	. 0
Total		3	\$300,600.00	 	+ + +			0
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31413VPK7	PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	. 0
Total		8	\$2,101,397.00	100%	0	\$0.00		0
 	PULTE MORTGAGE,	+		$\overline{}$	\square	 		H
31413VPL5	L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	. 0
Total		10	\$1,852,046.00	100%	0	\$0.00		0
 	PULTE MORTGAGE,	+			$\overline{}$	+		H
31413VPM3	L.L.C.	16	. , ,		0	\$0.00	NA	. 0
Total		16	\$3,855,943.46	100%	0	\$0.00		0
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	. 0
Total		36	\$3,727,393.20	1	+ + +			0
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31413YAY7	U.S. BANK N.A.	50			_	·		. 0
Total		50	\$5,542,906.13	100%	0	\$0.00		0
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	. 0
Total		6	\$507,480.37	1				0
31413YD32	Unavailable	25	\$6,628,494.03	100%	1	\$254,000.00	NA	. 0
Total		25	\$6,628,494.03		1 1	\$254,000.00		0
31413YD40	Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	. 0
Total	Onuvanuo	13	\$3,564,448.00	1	1 1	· · · · · · · · · · · · · · · · · · ·		0
21412VDE5	Transilable	17	\$2.422.208.62	100%		\$241.257.21	NI A	. 0
31413YDF5 Total	Unavailable	17 17	\$3,432,208.62 \$3,432,208.62	1	1 1	\$241,357.21 \$241,357.21	NA	0
lotai		1/	\$3, 4 34,400.04	100 /6		\$241,337.21		
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	. 0

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	Unavailable	36	\$7,290,555.04	89.48%	1	\$299,302.73	NA	0
Total		41	\$8,148,039.76	100%	1	\$299,302.73		0
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0
	Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0
Total		49	\$12,302,676.70	100%	0	\$0.00		0
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0
	Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0
Total		28	\$3,264,218.75	100%	0	\$0.00		0
31413YDK4	Unavailable	27	\$6,982,865.71	100%	0	\$0.00	NA	0
Total		27	\$6,982,865.71	100%	0	\$0.00		0
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31413YDL2	Unavailable	20	\$2,243,418.25	100%	3	\$399,053.72	NA	0
Total		20	\$2,243,418.25	100%	3	\$399,053.72		0
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31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	0	\$0.00	NA	0
	Unavailable	72	\$17,583,597.64	96.94%	1	\$320,968.08	NA	0
Total		74	\$18,138,803.78	100%	1	\$320,968.08		0
			, ,			,		
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78%	0	\$0.00	NA	0
	Unavailable	81	\$7,381,229.81	97.22%	1	\$48,244.22	NA	0
Total		84	\$7,592,151.95	100%	1	\$48,244.22		0
31413YDS7	Unavailable	4	\$977,999.08	100%	0	\$0.00	NA	0
Total		4	\$977,999.08	100%	0	\$0.00		0
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73%	0	\$0.00	NA	0
	Unavailable	50	\$9,965,927.92	95.27%	2	\$447,550.57	NA	0
Total		52	\$10,460,411.41	100%	2	\$447,550.57		0
31413YDW8	Unavailable	79	\$12,719,255.06	100%	6	\$912,435.36	NA	0
Total		79	\$12,719,255.06	100%	6	\$912,435.36		0
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	0	\$0.00	NA	0
	Unavailable	100	\$23,699,921.79	97.96%	3	\$853,199.98	NA	0
Total		102	\$24,193,821.79	100%	3	\$853,199.98		0
31413YDY4	Unavailable	147	\$35,245,188.93	100%	10	\$2,371,581.47	NA	0

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Total		147	\$35,245,188.93	100%	10	\$2,371,581.47		0
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	5	\$1,564,154.06	NA	0
Total		78	\$19,458,054.27	100%	5	\$1,564,154.06		0
31413YGJ4	Unavailable	50	\$13,528,417.27	100%	8	\$2,430,432.89	NA	0
Total		50	\$13,528,417.27	100%	8	\$2,430,432.89		0
31413YGK1	Unavailable	4	\$1,053,838.21	100%	1	\$157,740.55	NA	0
Total		4	\$1,053,838.21	100%	1	\$157,740.55		0
31413YGL9	Unavailable	26	\$7,013,778.83	100%	3	\$1,000,018.66	NA	0
Total		26	\$7,013,778.83	100%	3	\$1,000,018.66		0
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31413YGM7	Unavailable	42	\$12,256,785.59	100%	4	\$1,453,885.97	NA	0
Total		42	\$12,256,785.59	100%	4	\$1,453,885.97		0
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0
5141311109	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA NA	0
Total	Onavanable	58	\$15,320,714.32 \$15,418,373.89	100%	0	\$0.00 \$0.00	INA	0
Total		30	\$15, 4 10,575.05	100 /0	U	φ υ.υυ		U
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0
5111311117	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0
Total	Onavanaore	80	\$24,373,562.00	100%	0	\$0.00	11/1	0
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31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0
Total		6	\$1,425,805.09	100%	0	\$0.00		0
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31413YK75	Unavailable	24	\$5,284,952.02	100%	1	\$255,007.39	NA	0
Total		24	\$5,284,952.02	100%	1	\$255,007.39		0
31413YK83	Unavailable	16	\$4,575,926.60	100%	0	\$0.00	NA	0
Total		16	\$4,575,926.60	100%	0	\$0.00		0
31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	
Total		8	\$2,211,633.24	100%	0	\$0.00		0
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31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0
Total		5	\$1,247,632.49	100%	0	\$0.00		0
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31413YLB5	Unavailable	62	\$11,265,935.76	100%	5	\$893,201.86	NA	0
Total		62	\$11,265,935.76	100%	5	\$893,201.86		0
214127/1 C2	T. Lucaso : Lab. L	20	\$7,600,200,25	1000	_	¢1 164 010 62	TA TA	0
31413YLC3	Unavailable	30	\$7,680,208.25	100%		\$1,164,010.63	NA	0
Total		30	\$7,680,208.25	100%	5	\$1,164,010.63		0

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31413YLD1	Unavailable	31	\$5,718,425.75	100%	5	\$928,292.72	NA	1
Fotal		31	\$5,718,425.75	100%	5	\$928,292.72		1
31413YLE9	Unavailable	15	\$2,731,708.19	100%	1	\$102,621.16	NA	0
Total		15	\$2,731,708.19	100%	1	\$102,621.16		0
31413YLF6	Unavailable	12	\$2,769,688.26	100%	1	\$429,879.55	NA	0
Total	Unavanaoie	12	\$2,769,688.26 \$2,769,688.26	100%	1	\$429,879.55 \$429,879.55	INA	0
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31413YLH2	Unavailable	15	\$3,440,081.32	100%	0	,	NA	0
Total		15	\$3,440,081.32	100%	0	\$0.00		0
31413YLJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0
Total		18	\$4,238,302.99	100%	0	\$0.00		0
31413YLL3	Unavailable	41	\$7,988,687.00	100%	1	\$230,843.72	NA	0
Total	Ullavallable	41	\$7,988,687.00	100%	1	\$230,843.72 \$230,843.72	147.7	0
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31413YLM1	Unavailable	20	\$4,697,231.65	100%	0	φο.σσ	NA	0
Total		20	\$4,697,231.65	100%	0	\$0.00		0
31413YLN9	Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0
Total		15	\$1,485,907.99	100%	0	\$0.00		0
31413YLP4	Unavailable	26	\$6,470,308.02	100%	4	\$1,144,719.10	NA	0
Total		26	\$6,470,308.02	100%	4	\$1,144,719.10		0
31413YLQ2	Unavailable	17	\$1,152,184.72	100%	2	\$65,515.90	NA	0
Total	Onavanaoro	17	\$1,152,184.72 \$1,152,184.72	100%	2			0
			222.206.10	1000	_	†::17.052.00	37.4	
31413YLR0 Total	Unavailable	8 8	\$1,029,296.18 \$1,029,296.18	100% 100%	_l	\$115,853.00 \$115,853.00	NA	0
1 0रवा		0	\$1,047,470.10	100 /0	1	\$115,055.00		
31413YLS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0
Total		9	\$1,943,973.10	100%	0	\$0.00		0
31413YLT6	Unavailable	13	\$1,280,370.60	100%	1	\$128,152.59	NA	0
Total		13	\$1,280,370.60	100%	1	\$128,152.59		0
31413YLV1	Unavailable	14	\$2,016,516.08	100%	_	\$297,912.29	NA	0
Total	Ullavanaule	14	\$2,016,516.08	100%	1	\$297,912.29 \$297,912.29	11/1	0
						. ,		
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75%	0	· ·	NA	0
	ABN AMRO	2	\$308,223.66	0.79%	0	\$0.00	NA	0

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L	MORTGAGE GROUP, INC.	ı							
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	. 0	ر
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA	. 0	,
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	. 0)
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA	. 0	
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	. 0	
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	. 0	ار
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36)
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	. 0)
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	. 0)
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	. 0)
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	. 0	,
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	. 0	,
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	. 0	,
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0)
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	. 0)
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	. 0	,
	Unavailable	151	\$19,241,274.67	49.52%	1	\$94,560.11	NA	1	4
Total		335	\$38,859,456.71	100%	1	\$94,560.11		1	+
31371NN76	ABN AMRO MORTGAGE GROUP,	9	\$1,308,649.84	0.14%	0	\$0.00	NA	. 0	,

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	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	1	\$170,019.19	NA	0
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	1	\$303,193.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0
	Unavailable	2,604	\$720,180,854.95	79.67%	1	\$196,349.58	NA	1
Total		3,296	\$904,018,779.47	100%	3	\$669,561.77		1
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%		\$0.00		0
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0

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	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	2	\$544,957.78	NA	. 0
	Unavailable	401	\$98,952,469.90	86.26%	2	\$408,450.00	NA	1
Total		459	\$114,718,395.21	100%	4	\$953,407.78		1
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	22	·		0			
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	. 0
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	1	\$204,029.15	NA	1
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	9			0	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	. 0
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	17			0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	5				·		
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	. 0

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	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0
	Unavailable	569	\$95,564,863.53	58.63%	5	\$1,229,953.94	NA	3
Total		961	\$162,988,514.71	100%	6	\$1,433,983.09		4 \$
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	MORTGAGE	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0
	3	\$743,502.24	0.06%	0	\$0.00	NA	0	
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0
	Unavailable	3,522	\$869,085,075.10	75.67%	4	\$1,008,542.18	NA	2
Total		4,736	\$1,148,745,011.22	100%	4	\$1,008,542.18		2
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0
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	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	C)
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	C	
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16			\$0.00			
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	C	Ţ
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	2	\$624,659.54	NA	2	ì
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	C)
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	C)
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	C	1
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	C)
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	C	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	C)
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	C)
	NCB, FSB	9	\$1,603,563.36	0.23%	0	\$0.00	NA	C)
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	C)
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	C)
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00			\$0.00		C)
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	C	4
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	C)
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	C)
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78				NA		
	Unavailable	1,991	\$434,354,128.86			\$2,815,072.42	NA		\$
Total		3,329	\$703,505,060.81	100%	13	\$3,439,731.96		6	\$
21271NINIW/1	1CT COLIDCE DANK	7	\$666.269.05	0.240	0	20.00	NI A		╀
31371NNW1	1ST SOURCE BANK CHEVY CHASE BANK FSB	7 1	\$666,268.05 \$417,000.00	0.34%		\$0.00 \$0.00			
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	C	+
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%		\$0.00			

	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198				·		
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	. 0
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	2	\$184,500.00			\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 33	\$4,563,761.97	2.32%	1	\$158,136.89	NA	. 1
	NCB, FSB	14	\$2,084,621.46	1.06%	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	. 0
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	. 0
	Unavailable	635	\$112,796,832.13	1		1	NA	. 2
Total		1,088	\$196,380,415.40	100%	5	\$656,264.12		3
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31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	. 0
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0
<u> </u>	CHASE HOME	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0

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63

\$11,094,617.50

\$0.00

CITIMORTGAGE, INC.

	CITIMORTGAGE, INC.	03	\$11,094,017.30	3.09%	U	\$0.00	NA	U
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88		0		NA	0
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0
	Unavailable	768	\$146,430,838.39	48.65%	2	\$454,851.13	NA	1
Гotal		1,663	\$300,914,897.75	100%	2	\$454,851.13		1
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0
		9	\$1,578,195.73	0.46%	0	\$0.00	NA	0
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ABN AMRO MORTGAGE GROUP, INC.							
AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0
BANK OF AMERICA NA	1 1	\$27,456,041.18		1 1		NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17			·		
CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0
EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0
INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45				NA	0
PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0
REGIONS BANK	8	\$1,046,861.49				NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34				NA	0
STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	1	\$81,728.23	NA	1	
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	
Total		2,552	\$340,132,745.56	100%	1	\$81,728.23		1	L
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31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0				Н
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	6 1	\$937,343.79 \$120,000.00	0.14%	0	\$0.00 \$0.00			Ī
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0	
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	Ĺ
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	
	ASSOCIATION								~
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	۱

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,566.07		0	\$0.00	NA	0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0
Total		504	\$86,061,531.33	100%	0	\$0.00		0
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0
Total		107	\$25,493,694.04	100%	0	\$0.00	<u>'</u>	0
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31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0
<u> </u>	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0
	Unavailable	250	\$33,731,250.61	66.66%	4	\$462,909.61	NA	0
Total		377	\$50,603,824.43	100%	4	\$462,909.61		0
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0

	USAA FEDERAL	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0
 	SAVINGS BANK Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0
Total	Chavanaole	61	\$10,378,730.41	100%	0	·		0
			7 - 2) 2 1 2) 1 2 2 1 2			+ 3333		
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0
Total		774	\$85,903,972.71	100%	0	\$0.00		0
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0
	EVERBANK	1	\$262,000.00	1.11%	0	·	NA	0
	Unavailable	63		70.71%	0	· ·	NA	0
Total		90	\$23,642,422.50	100%	0	\$0.00		0
Total		90	1		0	\$0.00		_

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31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0
Total		13	\$2,081,806.00	100%	0	\$0.00		0
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0
_	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0
Total		132	\$24,978,208.37	100%	0	\$0.00		0
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0
Total		187	\$31,655,195.55	100%	0	\$0.00		0

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31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	. 0
51371N136	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28			·		
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20			·		
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	. 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	. 0
	Unavailable	162	\$17,622,570.81		1	\$119,077.85		. 0
Total		267	\$28,163,162.43	100%	1	\$119,077.85	 	0
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	. 0
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	. 0
Total		19	\$5,372,249.99	100%	0	\$0.00	!	0
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31371NPL3	BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION	89				·		

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	NATIONAL CITY	59	\$14,147,558.84	18.69%	1	\$364,417.79	NA	1
	MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0
	Unavailable	185	\$42,820,718.29	56.56%	2	\$529,362.47	NA	2
Total		344	\$75,708,503.68	100%	3	\$893,780.26		3
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00		0
Total		525	\$46,363,750.33	100%	0	\$0.00		0
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31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	1	\$57,406.08		0
	Unavailable	106	\$14,142,922.83	75.14%	3	\$396,233.68		1
Total		161	\$18,820,574.50	100%	4	\$453,639.76		1
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31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	1	\$260,524.77	NA	1
	Unavailable	167	\$34,798,410.76	70.15%	2	\$294,520.16	NA	2
Total		248	\$49,609,758.66	100%	3	\$555,044.93		3
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$561,579.88			\$0.00		0
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0
Total		49	\$9,448,294.03	100%	0	\$0.00		0
2425437000			** ** ** ** ** ** ** **	0.680			27.	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0
Total		63	\$14,130,176.70	100%	0	\$0.00		0
212712720	DANK OF A STREET		ф100 0 77 00			40.00		
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00		
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0
Total		29	\$3,600,910.71	100%	0	\$0.00		0
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31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0

	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	7	\$520,901.00		0	\$0.00		
	ASSOCIATION NATIONAL CITY	6	\$248,098.55	1.58%	0	\$0.00	NA	0
	MORTGAGE COMPANY SUNTRUST	1	\$55,106.28	0.35%	0	\$0.00		
	MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0
	Unavailable	151	\$11,373,727.74	72.64%	1	\$152,527.13		1
Total		207	\$15,659,281.11	100%	1	\$152,527.13		1
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0
Total		94	\$22,385,420.32	100%	0	\$0.00		0
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0
Total		107	\$19,620,815.55	100%	0	\$0.00		0
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0

	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0
Total		8	\$1,196,412.92	100%	0		1111	0
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31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0
	Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0
Total		53	\$10,655,445.85	100%	0	\$0.00		0
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0
	Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0
Total		140	\$19,943,951.65	100%	0	\$0.00		0
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0
Total		43	\$3,025,765.28	100%	0	\$0.00		0
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31371PK90	BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	·		0
 	COUNTRYWIDE HOME	1	\$145,000.00	6.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0
	Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0
Total		10	\$2,100,273.58	100%	0	\$0.00		0

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31371PL24	Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0
Total	Cha , anabic	8	\$752,641.94	100%	0	\$0.00 \$0.00	11//1	0
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31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0
	Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0
Total		15	\$1,202,757.37	100%	0	\$0.00		0
31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0
	Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0
Total		6	\$622,140.31	100%	0	\$0.00		0
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0
Гotal		13	\$1,525,290.16	100%	0	\$0.00		0
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0
	Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0
Total		9	\$1,051,822.49	100%	0	\$0.00		0
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31371PL73	CHASE HOME FINANCE, LLC	10		73.59%			NA	
	Unavailable	4	\$285,542.61	26.41%	0		NA	
Total		14	\$1,081,051.26	100%	0	\$0.00		0
31371PL81	CHASE HOME	3	\$261,842.14	21.45%	0	\$0.00	NA	0
010/11101	FINANCE, LLC		Ψ201,072.14	21.73/0		Ψ0.00	11//	
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00		0	,	NA	
	Unavailable	8	\$878,785.58	72%	0		NA	
Total		12	\$1,220,627.72	100%	0	\$0.00		0
31371PLB4	INDYMAC BANK, FSB	1	\$220,000.00	10.94%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$706,500.00	35.12%	0	\$0.00	NA	0

	Unavailable	5	\$1,085,176.29	53.94%	0	\$0.00	NA	0	ı
Total		9	\$2,011,676.29	100%	0	\$0.00		0	1
31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	1
	CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0	4
	COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	ı
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0	1
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	ı
Total		95	\$15,740,186.43	100%	0	\$0.00		0	ı
31371PLD0	CHASE HOME FINANCE, LLC	3	\$403,734.68	14.14%	0	\$0.00	NA	0	1
	INDYMAC BANK, FSB	1	\$148,000.00	5.18%	0	\$0.00	NA	0	ı
	WELLS FARGO BANK, N.A.	11	\$1,621,685.27	56.8%	0	\$0.00	NA	0)
	Unavailable	5	\$681,697.37	23.88%	0	\$0.00	NA	0	
Total		20	\$2,855,117.32	100%	0	\$0.00		0	ı
31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0	1
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	1
Total		11	\$1,269,039.93	100%	0	\$0.00		0	Ļ
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0)
Total		1	\$191,500.00	100%	0	\$0.00		0	Ļ
			****			** **			Ļ
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0		NA	0	-
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0	╄
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	·	NA		
	Unavailable	14	\$2,483,595.32	74.63%	0	·	NA	0	+
Total		20	\$3,328,196.37	100%	0	\$0.00		0	╄
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	
	Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	
Total		25	\$3,934,261.04	100%	0	\$0.00		0	Ĺ
31371PLP3		1	\$213,000.00	20.42%	0	\$0.00	NA	0	Ĺ
P13/11 L13	l l	1	Ψ213,000.00	20.72/0	U	Ψ0.00	11/1	ı	1

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0
Total		10	\$1,043,137.09	100%	0	\$0.00		0
31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0
5137 IF EQT	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%		\$0.00		
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0
Total		13	\$2,552,493.99	100%	0	\$0.00		0
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00		
	Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0
Total		15	\$2,499,496.07	100%	0	\$0.00		0
31371PLS7	Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0
Total		3	\$504,785.94	100%	0	\$0.00		0
31371PLV0	Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0
Total		12	\$1,551,448.76	100%	0	\$0.00		0
31371PLW8	Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0
Total	C HW (WING)	10	\$1,022,702.20	100%	0	\$0.00	1,12	0
31371PLX6	Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0
Total	Ullavallable	1	\$233,772.57 \$233,772.57	100%	0	\$0.00 \$ 0.00	INA	0
31371PLY4	CITIMORTGAGE, INC. Unavailable	3	\$644,726.77 \$825,198.56	43.86% 56.14%	0	\$0.00 \$0.00		0
Total	Unavanable	6	\$1,469,925.33	100%	0	\$0.00 \$0.00		0
lotai			ψ1,407,723.33	100 /6	U	ψ 0.00		
31371PLZ1	CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00		
	INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00		0
T. 4.1	Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	_
Total		19	\$2,679,575.52	100%	0	\$0.00		0
31381JU34	Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0

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Total		2	\$1,110,881.10	100%	0	\$0.00	1	0
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31381JU59	Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	. 0
Total		70	\$45,455,474.79	100%	0	\$0.00	 '	0
					Щ		 '	4
31381JU67	Unavailable	1	\$2,857,409.72	100%	0			
Total		1	\$2,857,409.72	100%	0	\$0.00	 '	0
31381JU75	Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	. 0
Total	Onavanaore	17	\$12,104,161.88	100%	0			0
Total			Ψ12910 19102100	100 /0	Ť	Ψ		
31381JU83	Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	. 0
Total		2	\$2,504,844.39	100%	0	\$0.00	<u> </u>	0
							'	
31381JU91	Unavailable	4	\$625,046.30	100%	0	· · · · · · · · · · · · · · · · · · ·	1	1 1
Total		4	\$625,046.30	100%	0	\$0.00	 '	0
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	. 0
Total	Ullavanauic	5	\$1,085,937.33	100%	0	· · · · · · · · · · · · · · · · · · ·		0
lotai			Ψ1,000,701,00	100 /6		Ψυ•υυ		
31381JUW0	Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	. 0
Total		4	\$1,019,819.28	100%	0			0
							<u> </u>	
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	. 0
Total		2	\$862,053.72	100%	0	\$0.00	 '	0
					Ш		 '	\Box
31381JUY6	Unavailable	1	\$821,285.50	100%	0			
Total		1	\$821,285.50	100%	0	\$0.00	 '	0
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	. 0
Total	Onavanaore	3	\$8,515,395.41	100%				0
10001			Ψομείο, εντ	100,0	Ť	4000	ı T	
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	. 0
Total		680	\$418,842,270.97	100%	0			0
							'	\Box
31381JV41	Unavailable	870	\$289,224,264.53	100%				
Total		870	\$289,224,264.53	100%	0	\$0.00	 '	0
212011750	TTilabla	000	\$242 494 519 26	1000/-		00.00	NIA.	
31381JV58 Total	Unavailable	988 988	\$343,484,518.36 \$343,484,518.36	100% 100%	0			0
10tai		700	\$343,404,310.30	100 70	V	φυ.υυ		"
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	. 0
Total	O Hu , uracre	5	\$8,266,331.11	100%	0			0
			T = 1 = 2 = 2 = 2			1	i '	
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	. 0

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Total		27	\$4,822,381.88	100%	0	\$0.00	1	0
							i'	
31381JV90	Unavailable	4	\$1,386,414.85	100%	0	\$0.00	NA	. 0
Total		4	\$1,386,414.85	100%	0	\$0.00	'	0
					\bigsqcup^{l}		<u> </u>	
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0		NA	
Total		12	\$10,636,586.94	100%	0	\$0.00	 '	0
<u> </u>					لـــا		<u> </u>	\sqcup
31381JVC3	Unavailable	3	\$4,081,482.25	100%		· · · · · · · · · · · · · · · · · · ·		1 1
Total		3	\$4,081,482.25	100%	0	\$0.00	 '	0
					لِـــا	A 200	 '	
31381JVD1	Unavailable	4	\$722,259.77	100%	-			1 1
Total		4	\$722,259.77	100%	0	\$0.00	<u> </u>	0
2120117/07	7.7 21.1.1.		ΦC01.7C7.0C	10007		\$0.00	NIA!	
31381JVF6	Unavailable	1	\$681,767.96	100%	0	· · · · · · · · · · · · · · · · · · ·	1	1 1
Total		1	\$681,767.96	100%	0	\$0.00	 '	0
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	. 0
Total	Ullavanaule	7	\$2,687,647.75	100%	0	· · · · · · · · · · · · · · · · · · ·		0
Total		+ +	Φ2,007,077.75	100 /6		φυ.υυ		
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	. 0
Total	Ullavanaoic	5	\$1,389,052.92 \$1,389,052.92	100%	0	· ·		0
Total			Ψ19007900-0-	100 /5	, 	4000		1
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	. 0
Total	OHW, WILLIAM	9	\$3,867,663.84	100%	0			0
			4-1		,	· · · · · · · · · · · · · · · · · · ·		
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	. 0
Total		1	\$586,970.84	100%	0			0
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	. 0
Total		5	\$1,670,935.55	100%	0	1		0
						[<u></u>	 '	
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	. 0
Total		1	\$1,923,092.70	100%	0	\$0.00	'	0
					igsqcup		 '	\sqcup
31381JVR0	Unavailable	4	\$745,025.38	100%	_			
Total		4	\$745,025.38	100%	0	\$0.00	<u>'</u>	0
			±=20.467.00		لِـــا		 '	
31381JVS8	Unavailable	3	\$782,165.88	100%	_	1		
Total		3	\$782,165.88	100%	0	\$0.00	 '	0
2120117000	TT '1.11.		Φ7.C4 020 77	10007		\$0.00	NTA.	
31381JVT6	Unavailable	6	\$764,030.77	100%		· · · · · · · · · · · · · · · · · · ·		1 1
Total		6	\$764,030.77	100%	0	\$0.00	'	0
2120111/112	Unavailable	11	¢2 601 250 47	100%	0	00.02	NI A	. 0
31381JVU3	Unavanable	11	\$3,691,359.47	100%	U	\$0.00	NA	U

Total		11	\$3,691,359.47	100%	0	\$0.00		0
			,,,,,,,,,	_5570		φυισο		
31381JVV1	Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	0
Total		11	\$2,610,167.77	100%	0	\$0.00		0
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	
Total		448	\$282,590,825.28	100%	0	\$0.00		0
31381JVY5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0
Total		22	\$21,023,620.03	100%	0	\$0.00		0
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0
Total		95	\$44,369,509.60		0	\$ 0.00	1,11	0
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0
Total	Onavanable	14 14	\$10,585,741.16 \$10,585,741.16		0	\$0.00 \$0.00	INA	0
1 0141	 	14	ψ10,505,741.10	100%	U	φυ.υυ		'
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0
Total		400	\$153,174,917.36	1	0	\$0.00	- 12.4	0
21201111/02	I In acces 11-1-1	20	\$7,001,000.0E	100%		# 0.00	% T A	<u> </u>
31381JWC2	Unavailable	20 20	\$7,891,800.97 \$7,891,800.97	100%	0	\$0.00	NA	_
Total		20	\$7,891,800.97	100%	U	\$0.00		0
31381JWD0	Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0
Total		15	\$10,391,329.34	100%	0	\$0.00		0
31381JWE8	Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0
Total	Onavanaule	679	\$455,442,681.28		0	\$0.00 \$0.00	INA	0
			ψ 1009 11 29001.20	100 /0		Ψυ.υυ		
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0
	Unavailable	1,007	\$504,221,622.29		0	\$0.00	NA	0
Total		1,008	\$504,415,883.91	100%	0	\$0.00		0
31400MAD4	PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,548,385.00		0	\$0.00	NA	
Total		20	\$2,761,165.16	100%	0	\$0.00		0
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0
	Unavailable	54	\$13,623,021.68	80.53%	_1	\$303,872.17	NA	1
Total		68	\$16,916,052.48		1	\$303,872.17		1
				'	' Ţ		<u> </u>	1 T

RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0
	64	\$12,006,881.69	100%	0	\$0.00	1111	0
		. , ,			,		
RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0
	22	\$3,343,131.47	100%	0	\$0.00		0
ARBOR COMMERCIAL	1	\$6,000,000,00	100%	Λ	00.02	NΛ	0
FUNDING LLC	1			U	·	INA	
	1	\$6,000,000.00	100%	0	\$0.00		0
	1	\$1,260,000.00	100%	0	\$0.00	NA	0
FUNDING LLC	1				·		
	1	\$1,260,000.00	100%	U	\$0.00		0
A DDOD COMMEDIA I		+					
	1	\$1,874,300.00	100%	0	\$0.00	NA	0
r ording like	1	\$1 874 300 00	100%	0	\$0.00		0
	-	ψ1,074,500.00	100 /6	U	ψ υ.υυ		U
ARBOR COMMERCIAL							
FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0
	1	\$1,543,600.00	100%	0	\$0.00		0
ARBOR COMMERCIAL	1	¢1 771 662 62	1000/	0	\$0.00	NT A	0
FUNDING LLC	1	\$1,771,002.02	100%	U	\$0.00	NA	0
	1	\$1,771,662.62	100%	0	\$0.00		0
GREYSTONE							
	1	\$6,000,000.00	100%	0	\$0.00	NA	0
CORPORATION INC.	1	Φ	1000	•	Φ0.00		•
	1	\$6,000,000.00	100%	U	\$0.00		0
CDEVSTONE							
	1	\$7,700,000,00	100%	0	\$0.00	NΔ	0
	1	Ψ1,100,000.00	10070	Ü	ψ0.00	11/1	
	1	\$7,700,000.00	100%	0	\$0.00		0
ARBOR COMMERCIAL	1	¢2 565 000 00	1000/	0	\$0.00	NI A	0
FUNDING LLC	1	\$3,303,000.00	100%	U	\$0.00	NA	0
	1	\$3,565,000.00	100%	0	\$0.00		0
GREYSTONE		44.000.000.00	1000	_ ا	*~ ^-		
	1	\$1,000,000.00	100%	0	\$0.00	NA	0
CORPORATION INC.	1	¢1 000 000 00	1000		ቀሳ ሳሳ		
	1	\$1,000,000.00	100%	U	\$0.00		0
CDEVSTONE	1	\$706,000,00	1000	0	\$0.00	N.T.A	0
SERVICING	1	\$790,000.00	100%	U	\$0.00	NA	U
	RBC CENTURA BANK ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	RBC CENTURA BANK 22 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC.	RBC CENTURA BANK 22 \$3,343,131.47 ARBOR COMMERCIAL FUNDING LLC 1 \$6,000,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,260,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,874,300.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,874,300.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,543,600.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,771,662.62 GREYSTONE SERVICING 1 \$6,000,000.00 GREYSTONE SERVICING 1 \$6,000,000.00 GREYSTONE SERVICING 1 \$7,700,000.00 GREYSTONE SERVICING 1 \$7,700,000.00 GREYSTONE 1 \$3,565,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 GREYSTONE 1 \$3,565,000.00 GREYSTONE SERVICING 1 \$3,565,000.00 GREYSTONE 1 \$1,000,000.00 GREYSTONE SERVICING 1 \$1,000,000.00 GREYSTONE 1 \$1,000,000.00 GREYSTONE 1 \$1,000,000.00 GREYSTONE 1 \$1,000,000.00 GREYSTONE 1 \$1,000,000.00	RBC CENTURA BANK 22 \$3,343,131.47 100% ARBOR COMMERCIAL 1 \$6,000,000.00 100% FUNDING LLC 1 \$1,260,000.00 100% ARBOR COMMERCIAL 1 \$1,260,000.00 100% FUNDING LLC 1 \$1,874,300.00 100% ARBOR COMMERCIAL 1 \$1,874,300.00 100% ARBOR COMMERCIAL 1 \$1,543,600.00 100% ARBOR COMMERCIAL 1 \$1,543,600.00 100% ARBOR COMMERCIAL 1 \$1,543,600.00 100% ARBOR COMMERCIAL 1 \$1,771,662.62 100% ARBOR COMMERCIAL 1 \$1,771,662.62 100% GREYSTONE 5ERVICING 1 \$6,000,000.00 100% GREYSTONE 5ERVICING 1 \$7,700,000.00 100% CORPORATION INC. 1 \$3,565,000.00 100% GREYSTONE 5ERVICING 1 \$3,565,000.00 100% GREYSTONE 5ERVICING 1 \$3,565,000.00 100% GREYSTONE 5ERVICING 1 \$1,000,000.00 100% GREYSTONE 1 \$796,000.00 100%	RBC CENTURA BANK 22 \$3,343,131.47 100% 0	RBC CENTURA BANK 22 \$3,343,131.47 100% 0 \$0.00	RBC CENTURA BANK 22 \$3,343,131.47 100% 0 \$0.00 NA

	CORPORATION INC.							Ī
Total		1	\$796,000.00	100%	0	\$0.00		0
		1 1						
31409MCT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
		+						
31409MDA8	CAPMARK FINANCE INC.	1	\$30,830,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,830,000.00	100%	0	\$0.00		0
21400CNIV2	T	0.1	¢12.040.720.55	1,000	0	¢0.00	NT A	0
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0
Total		81	\$13,940,729.55	100%	0	\$0.00		0
	SUNTRUST	+						
31409VJP9	MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0
	Unavailable	23	\$6,984,900.00	62.68%	1	\$256,899.02	NA	1
Total		37	\$11,143,431.39	100%	1	\$256,899.02		1
31409VJQ7	SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0
	Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0
Total		12	\$3,674,850.00	100%	0	\$0.00		0
31409VJR5	SUNTRUST MORTGAGE INC.	3	\$886,940.00	63.95%	0	\$0.00	NA	0
	Unavailable	2	\$499,900.00	36.05%	0	\$0.00	NA	0
Total		5	\$1,386,840.00	100%	0	\$0.00		0
31409VJS3	SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0
Total		22	\$6,532,196.00	100%	0	\$0.00		0
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0
Total		20	\$6,285,400.00	100%	0	\$0.00		0
		\bot						
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	1	\$283,992.00	NA	1
	Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0
Total		284	\$90,047,966.18	100%	1	\$283,992.00		1
		\bot						
31409VKF9	SUNTRUST	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0

	MORTGAGE INC.			, 1	. [1	ļ	1 1
	Unavailable	92	\$29,704,051.68	85.79%	2	\$688,200.00	NA	. 2
Total		110	\$34,624,922.68		2	\$688,200.00	,	2
								\Box
	SALEM FIVE				_		<u> </u>	Ī
31410PJZ7	MORTGAGE	59	\$14,997,590.80	100%	0	\$0.00	NA	. 0
	COMPANY, LLC	50	\$4.4.00F E00.00	1000		ΦΩ ΩΩ	,	
Total		59	\$14,997,590.80	100%	0	\$0.00	_i	0
31410WFK9	Thereitable	120	Ф22 546 156 O1	100%	0	\$0.00	NA	. 0
Total	Unavailable	120 120	\$33,546,156.01 \$33,546,156.01	100% 100%	0	\$0.00 \$0.00	<u>INA</u>	0
1 Otai		120	\$33,340,130.01	100 /0	-	Φυ.υυ	,——	-
31410WV62	Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0
Total	Ond thinds	33	\$4,493,018.36	1	0	\$0.00		0
1000			Ψ 19 12 49			*	, 1	\Box
31410WV70	Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	. 0
Total		15	\$2,019,946.48		0	\$0.00	,	0
					\Box			
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,420,138.98	1	0	\$0.00	NA	t
Total		12	\$1,523,338.98	1	0	\$0.00		0
31410WW20	Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	. 0
Total		18	\$2,877,406.20	100%	0	\$0.00	!	0
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31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	 	0	\$0.00	NA	
	Unavailable	350	. , , ,	1	0	\$0.00	NA	
Total		366	\$101,000,155.46	100%	0	\$0.00	,	0
	The state of the s	1	1122 222 22	. 228		\$0.00		-
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00	1		\$0.00	NA NA	
L	Unavailable	44					NA	
Total		45	\$10,028,091.46	100%	0	\$0.00	,———I	0
21410000061	CITIMODICACE INC	5	\$903,286.31	9.75%	0	\$0.00	NA	0
31410WW61	CITIMORTGAGE, INC. Unavailable	32	\$903,286.31	1	0	\$0.00	NA NA	
Total	Ullavallaule	37	\$9,268,271.99	1	0	\$0.00 \$0.00	17/1	0
lotai		3,	Ф794UU941 1•22	100 /	+	ΨΟ•ΟΟ	, +	
31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	0	\$0.00	NA	. 0
0171011111	Unavailable	347	\$89,558,555.35	1		\$0.00	NA NA	
Total	O II W T WILLIAM CO.	389	\$98,339,716.19	t t	0	\$ 0.00		0
10001			Ψεσμένες		\exists		, 1	
31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	0	\$0.00	NA	0
	Unavailable	572	\$141,961,034.52	1		\$0.00	NA	1 1
Total		654	\$158,832,120.77		0	\$0.00	, <u>_</u>	0
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	0	\$0.00	NA	. 0

	Unavailable	986	\$281,876,293.70	90.65%	0	\$0.00	NA	0
Total		1,086	\$310,944,184.86	100%	0	+ 0.00	11/1	0
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31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,296,917.34	83.25%	0	·	NA	0
Total		15	\$3,960,351.60	100%	0			0
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31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0
Total		12	\$2,245,211.56	100%	0	\$0.00		0
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86	4.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0
Total		15	\$2,508,848.09	100%	0			0
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	0	\$0.00	NA	0
	Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA	0
Total		23	\$4,168,694.92	100%	0	\$0.00		0
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0		NA	0
	Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA	0
Total		544	\$34,764,521.06	100%	0	\$0.00		0
31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0
Total		60	\$5,919,425.45	100%	0	\$0.00		0
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	·	NA	0
	Unavailable	179	\$21,065,098.97	97.22%	0		NA	_
Total		184	\$21,667,849.96	100%	0	\$0.00		0
		\bot]			
31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%			NA	
	Unavailable	51	\$7,029,793.29	96.16%	0		NA	0
Total		53	\$7,310,565.81	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$						
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	·	NA	
	Unavailable	452	\$103,271,843.18		0	,	NA	0
Total		454	\$103,802,656.15	100%	0	\$0.00		0
		+						
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0	·	NA	0
	Unavailable	18	\$6,965,271.77	93.31%	0		NA	0
Total		20	\$7,464,861.91	100%	0	\$0.00		0
		+						
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00		0		NA	
	Unavailable	17	\$3,666,597.16		0		NA	
Total		18	\$3,902,597.16	100%	0	\$0.00		0

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2141000000	CITIMODEC A CEL DIC	1	¢465 275 25	F 070		φο οο	B.T.A	
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	· · · · · · · · · · · · · · · · · · ·		
Total	Unavailable	51	\$8,370,827.15	94.73%	0		NA	0
Total		54	\$8,836,202.40	100%	0	\$0.00	ı	0
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0
D141044 A4 10	Unavailable	129	\$163,755.82 \$33,150,096.27	99.51%	0		NA NA	0
Total	Unavanable	130	\$33,313,852.09	100%	0		<u>INA</u>	0
1 Utai		130	φ33,313, 0 52.09	100%		\$0.00	<u> </u>	V
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0
Total		25	\$2,917,453.34	100%	0	1		0
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31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	0		NA	0
	Unavailable	707	\$132,199,638.43	97.61%	0		NA	0
Total		728	\$135,441,948.50	100%	0	\$0.00	ı 	0
21410333772	CITED CORTO : ST. T.	+ -	Φ.Ε. 000 . 5.T	10.77		***		\vdash
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18		0		NA	0
T-4.1	Unavailable	144	\$35,530,249.13	87.45%	0		NA	0
Total		167	\$40,629,500.31	100%	0	\$0.00	-	0
21410333772	CITIL CORTO LOT TOTAL	10-	ф00 410 c11 0c	4		00.00		
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0		NA	0
	Unavailable	675	\$122,879,916.31	84%	0	,	NA	0
Total		802	\$146,292,528.13	100%	0	\$0.00	i 	0
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0
	Unavailable	79	\$19,294,060.94		0		NA NA	0
Total	C.I.w. WIIWOIC	89	\$21,502,304.70		0	1	11/1	0
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31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0
	Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0
Total		84	\$20,089,478.22	100%	0	\$0.00		0
31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00		0	1	NA	0
	Unavailable	19	\$1,866,540.60		0	1	NA	0
Total		20	\$2,121,540.60	100%	0	\$0.00	·	0
214103373772	TT '111	1 2	φ10 00¢ 0¢0 =c	1000		40.00	**.	
31410WXK9	Unavailable	92	\$18,806,960.79		0		NA	
Total		92	\$18,806,960.79	100%	0	\$0.00	-	0
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0
21710 W ΛL/	Unavailable	186	\$41,710,276.58		0		NA NA	0
Total	Ullavallault	192	\$41,710,276.58 \$42,580,408.01	100%	0		INA	0
ı viai		172	ψ τ 2,200,40ð.U1	100%	U	Φυ.υυ		'
31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0
CIVIA W OLTLA	Unavailable	210			0	1		
	Onavanaule	∠10	Ψυ1,υ+0,Δυ9.10	71.01%	U	Φ 0.00	INA	U

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Total		230	\$62,681,991.60	100%	0	\$0.00		0
21410W/VNI2	CITIMODEC A CE. INC.	10	¢2 166 070 00	7.260	0	ቀለ ለላ	TAT A	0
31410WXN3	CITIMORTGAGE, INC. Unavailable	12 151	\$3,166,870.00 \$39,872,470.02	7.36% 92.64%	0		NA NA	
Total	Uliavaliable	163	\$43,039,340.02	100%	0		INA	0
Total		103	φ 4 3,032,3 4 0.02	100 %	U	φυ.υυ		U
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0
Total		85	\$4,335,521.37	100%	0	\$0.00		0
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0
51110 11 1112	Unavailable	33	\$3,109,486.34	74.39%	0		NA	0
Total	C TAN VALUE TO	45	\$4,179,886.20	100%	0		1111	0
		- 10	ψ 1,112,2,000 0,1 20	10070	Ū	Ψ 0 0 0		
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0
Total		150	\$42,030,375.62	100%	0	\$0.00		0
24444777702	CYTTY CODE CARE DAG		*1 105 100 1 2	10.0~		* 2.22	27.1	
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0		NA	
	Unavailable	31	\$8,538,176.58	87.8%	0	,	NA	0
Total		35	\$9,724,284.70	100%	0	\$0.00		0
31411FWP5	Unavailable	53	\$16,109,718.50	100%	0	\$0.00	NA	0
Total		53	\$16,109,718.50	100%	0	\$0.00		0
31411НЈЕ1	HSBC MORTGAGE CORPORATION (USA)	1	\$149,740.97	5%	0	\$0.00	NA	0
	Unavailable	13	\$2,846,322.89	95%	0	\$0.00	NA	0
Total		14	\$2,996,063.86	100%	0	\$0.00		0
31411HJF8	HSBC MORTGAGE	1	\$148,678.02	7.78%	0	\$0.00	NA	0
0111111010	CORPORATION (USA)	-				, , , , ,		
m 4 1	Unavailable	5	\$1,762,637.64	92.22%	0	·	NA	
Total		6	\$1,911,315.66	100%	0	\$0.00		0
31411HJG6	Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0
Total	Chavanaore	7	\$1,713,000.00	100%	0		1171	0
1 0001			41,12,000,000	10070	Ū	φονου		
31411JA22	POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0
Total		34	\$3,853,913.51	100%	0	\$0.00		0
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0
Total		19	\$1,693,223.84	100%	0	\$0.00		0
31411JA48		59	\$9,259,797.91	100%	0	\$0.00	NA	0
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	POPULAR MORTGAGE, INC.							
Total		59	\$9,259,797.91	100%	0	\$0.00		0
31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0
Total		37	\$5,518,537.28	100%	0	\$0.00		0
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0
Total		64	\$10,544,519.00	100%	0	\$0.00		0
31411JA97	POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0
-	Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0
Total		10	\$1,131,327.70	100%	0	\$0.00		0
31411JBA3	POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0
Total		79	\$15,211,362.14	100%	0	\$0.00		0
31411JBB1	POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0
Total		85	\$12,483,540.96	100%	0	\$0.00		0
31411JBC9	POPULAR MORTGAGE, INC.	6	\$1,073,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,073,500.00	100%	0	\$0.00		0
31411LFE6	SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	·	NA	0
	Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0
Total		100	\$6,196,173.66	100%	0	\$0.00		0
31411LFF3	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	·	NA	0
	Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0
Total		54	\$5,263,125.30	100%	0	\$0.00		0
31411LFG1	SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0

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Total		21	\$3,640,145.21	100%	0	\$0.00		0
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31411LFH9	SUNTRUST MORTGAGE INC.	11	\$1,112,775.88		0	·		
	Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00		0
Total		32	\$3,195,587.69	100%	0	\$0.00	<u> </u>	0
31411LFJ5	SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0
	Unavailable	53	\$10,465,928.62	54.19%	_1	\$128,966.58	NA	0
Total		101	\$19,313,499.09	100%	1	\$128,966.58		0
31411LFK2	SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0
	Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0
Total		129	\$7,041,110.02	100%	0	\$0.00		0
31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69			·		
Total	Unavailable	91	\$18,481,783.19 \$38,033,541,88		0	\$0.00 \$0.00	t t	0
Total		185	\$38,033,541.88	100%	0	\$0.00	 	0
31411RHN1	Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0
Total		58	\$10,008,362.78		0	\$0.00		0
31412A3G7	SUNTRUST MORTGAGE INC.	16	\$4,110,759.18		0	\$0.00	NA	0
	Unavailable	44	\$13,945,789.50		0	\$0.00	1	0
Total		60	\$18,056,548.68	100%	0	\$0.00		0
31412A3H5	SUNTRUST MORTGAGE INC.	20	\$4,157,903.54		0	·	NA	0
	Unavailable	6	\$1,259,817.22	23.25%	_1	\$393,924.51	NA	_1
Total		26	\$5,417,720.76	100%	_1	\$393,924.51		1
31412A3J1	SUNTRUST MORTGAGE INC.	6	\$1,503,234.01		0	·		
	Unavailable	3	\$676,921.36		0	\$0.00		
Total		9	\$2,180,155.37	100%	0	\$0.00		0
31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00			·		
Total	Unavailable	10	\$1,158,300.00		0	·	1	0
Total		15	\$1,811,300.00	100%	0	\$0.00	 	0
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31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0
Total		4	\$1,034,262.25	100%	0	\$0.00		0
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0
Total		6	\$1,034,308.94	100%	0	\$0.00		0
31412GUW9	Unavailable	1	\$179,846.56	100%	0	\$0.00	NA	0
Total		1	\$179,846.56	100%	0	\$0.00		0
31412GUY5	Unavailable	1	\$105,340.48	100%	0	\$0.00	NA	0
Total		1	\$105,340.48	100%	0	\$0.00		0
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0
Total	Onu vanaore	13	\$2,227,433.68	100%	0	\$0.00	1111	0
10001		10	Ψ 2,227,1001 00	100 /0	Ū	Ψ0•00		
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0
Total	Onu variable	12	\$1,512,423.52	100%	0	\$0.00	1111	0
			1 /2 /			,		
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0
	Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0
Total		9	\$1,019,890.83	100%	0	\$0.00		0
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0
	Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0
Total		60	\$10,537,489.32	100%	0	\$0.00		0
31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0
	Unavailable	136	\$23,925,929.40	63.67%	1	\$248,369.08	NA	0
Total		206	\$37,580,529.94	100%	1	\$248,369.08		0
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0
Total		31	\$3,905,443.96	100%	0	\$0.00		0
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0
Total		10	\$1,006,321.44	100%	0	\$0.00		0

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31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0
Total	O Hu v uHuOlO	11	\$1,080,154.40	100%	0	\$0.00	1171	0
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31412HQE2	Unavailable	16	\$1,005,419.87	100%	1	\$50,357.16	NA	0
Total		16	\$1,005,419.87	100%	1	\$50,357.16	1.1	0
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31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0
Total		20	\$1,136,798.35	100%	0	\$0.00		0
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0
Total		12	\$2,118,220.91	100%	0	\$0.00		0
					\prod			
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	_
Total		33	\$5,478,445.96	100%	0	\$0.00		0
					$ \bot $			
31412HQJ1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	
Total		3	\$577,103.25	100%	0	\$0.00		0
	L	+			_			
31412HQK8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	
Total		3	\$609,436.36	100%	0	\$0.00		0
	T) (C) (O) TC (C)	+			_			
31412HQQ5	EMC MORTGAGE CORPORATION	3	\$747,338.32	48%	0	\$0.00	NA	0
	Unavailable	3	\$809,600.00	52%	0	\$0.00	NA	0
Total	Unavallaule	6	\$1,556,938.32	100%	0	\$0.00 \$0.00	INA	0
1 Juli			Ψ1,550,750,32	100 /0	-	φυ.υυ	<u>'</u>	0
	EMC MORTGAGE	+ +			\dashv		<u>'</u>	$\vdash \vdash$
31412HQR3	CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0
,	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0
Total		17	\$3,827,554.27		0	\$0.00		0
21/12UOS1	EMC MORTGAGE	2	¢167 560 17	6.85%	0	\$0.00	NA	0
31412HQS1	CORPORATION	2	\$167,569.17		U	\$0.00	INA	U
	Unavailable	10	\$2,276,943.90		0	\$0.00	NA	0
Total		12	\$2,444,513.07	100%	0	\$0.00		0
					_			
31412HQT9	EMC MORTGAGE	1	\$198,000.00	18%	0	\$0.00	NA	0
<u> </u>	CORPORATION		·			·		
Total	Unavailable	3	\$902,302.40		0	\$0.00	NA	H - H
Total		4	\$1,100,302.40	100%	0	\$0.00		0
	EMC MORTGAGE				\dashv			-
31412HQU6	CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,152,645.06	60.3%	1	\$103,943.95	NA	1
Total	O HA T AHADIO	11	\$1,911,502.31	100%	1	\$103,943.95		1

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31412L2N9	ARVEST MORTGAGE	47	\$4,565,732.51	21.31%	0	\$0.00) NA	0
J171222.,	COMPANY COUNTRYWIDE MORTGAGE		\$52,800.00					$\dagger \dagger$
	VENTURES, LLC CRESCENT		\$40,000.00	0.19%	0	\$0.00) NA	0
<u> </u>	MORTGAGE COMPANY	<u> </u>	·			,		
<u> </u>	FRANKLIN BANK, SSB PHH MORTGAGE	1	\$63,934.75	0.3%	0	\$0.00) NA	0
	CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00) NA	0
	Unavailable	1	\$128,874.62	0.59%	0	\$0.00) NA	
Total		207	\$21,424,105.97	100%	0	\$0.00	<u> </u>	0
<u> </u>		└			<u> </u>	<u> </u>	<u> </u>	\coprod
31412L2P4	CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA NA	0
	PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00) NA	0
Total		55	\$14,126,069.68	100%	0	\$0.00		0
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00) NA	0
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	376						
	PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0
Total		431	\$111,460,626.13	1 1	0	\$0.00	1 1	0
31412L2R0	PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00) NA	0
Total		86	\$20,416,361.03	100%	0	\$0.00		0
31412L2U3	PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00) NA	0
Total		17	\$4,248,607.77	100%	0	\$0.00		0
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11			·		
<u> </u>	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00) NA	0
	WACHOVIA MORTGAGE	12	\$1,862,607.93	12.6%	0	\$0.00) NA	0

	CORPORATION		ļ	1 1		<u>, </u>	<u>. </u>	<u>1 </u>
	Unavailable	56	\$7,040,220.15	47.63%	1	\$173,403.10	NA	. 0
Total		114	\$14,780,151.25	100%	1	\$173,403.10		0
		$\overline{\square}$		<u> </u>				4
31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55		0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	. 0
	Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	. 0
Total		83	\$14,866,304.21	1 1	0	\$0.00	1	0
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31412L2X7	FRANKLIN BANK, SSB	1	\$249,654.79	3.72%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	14	\$4,528,299.25	67.53%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$277,808.68	4.14%		·	NA	
	Unavailable	6	\$2,010,561.28	24.61%	0	\$0.00	NA	. 0
Total		22	\$7,066,324.00	100%	0	\$0.00	!	0
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31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77			·		
<u> </u>	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	1	\$91,778.35	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	. 0
	Unavailable	46	\$5,003,707.54	t t		. ,	NA	1 1
Total		231	\$26,826,451.47	100%	3	\$275,043.41		0
	!	\longrightarrow						\Box
31412L2Z2		38	\$3,481,786.06	96.83%	0	\$0.00	NA	. 0

	PHH MORTGAGE CORPORATION						!	
	Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	. 0
Total		39	\$3,595,624.62	100%	0	\$0.00		0
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	. 0
Total		24	\$5,096,693.21	100%	0	\$0.00		0
31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	. 0
	Unavailable	46	\$4,783,611.71		0	\$0.00		1 1
Total		52	\$5,436,981.91	100%	0	\$0.00		0
31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	. 0
	Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	. 0
Total		8	\$1,033,322.05		0			0
31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA	. 0
Total		10	\$938,704.03	100%	0	\$0.00		0
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31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61			,	NA	
Total		41	\$8,200,711.06	100%	0	\$0.00		0
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	48	\$6,527,704.77			·		
	Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	. 0
Total	(a)	63	\$8,145,636.10		0	·	1	0
			7-7		\Box		,	
31412L3G3	ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	. 0

	FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0
	Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0
Total		11	\$1,140,149.08	100%	0	\$0.00		0
31412L3H1	ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0
	Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	. 0
Total		49	\$9,523,691.43	100%	0	\$0.00		0
31412L3J7	ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33%	0	\$0.00	NA	0
	Unavailable	2	\$172,646.81	2.24%	0	\$0.00	NA	0
Total		52	\$7,714,479.31	100%	0	\$0.00		0
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31412L3K4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0
	FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0
	HSBC MORTGAGE	4	\$328,984.28	5.2%	0	\$0.00	NA	0
	CORPORATION (USA)	7	Ψ320,704.20	3.270		40.00	1171	

	SAVINGS BANK	(I	, ,	1	1 1	,	1 '	
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00			·		
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	. 0
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0
	Unavailable	4	\$716,861.28	11.32%	_		NA	0
Total		35	\$6,330,000.61	100%	0	\$0.00	<u> </u>	0
		لت					<u> </u>	
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	114	\$14,847,975.08	91.67%	5	\$790,908.51	NA	4
Total		125		1	5	1	1 1	4
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31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$56,654.54	1.43%	0	\$0.00	NA	0
	ASSOCIATION	' ——	`	`	`—	· 		
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0
	ADIRONDACK TRUST	1	\$72,000.00 \$90,788.78					

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	,
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	. 0	
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	. 0	ار
	BANK OF STANLY	1	\$83,487.43	2.1%	0				-
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	. 0	
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	. 0	1
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	,
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	,
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	1
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	. 0	,
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	,
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%		,			1
<u> </u>	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	. 0	4
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	,
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	1
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	. 0	,
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	·			4
	Unavailable	1	\$145,109.10	3.66%	0			1	-
Total		29	\$3,971,720.09	100%	0	\$0.00		0	4
	CANCELLED II			\longrightarrow		 		<u> </u>	-
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	,
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	,

	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0	\$0.00	NA	0	
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	
Total		18	\$2,074,604.12	100%	0	\$0.00		0	
1 Otal		10	Ψ2,074,004.12	100 /0	U	ΨΟ•ΟΟ		v	
Total		10	Ψ2,074,004.12	100 /0		φ0.00			
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00		0	·	NA	0	
	CU COMMUNITY, LLC FIFTH THIRD - DEDICATED CHANNEL	1	,			\$0.00			
	FIFTH THIRD -	1 1 2	\$55,940.00	1.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN	1 2	\$55,940.00 \$119,564.94 \$254,000.00	1.65% 3.52% 7.48%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK GUARDIAN MORTGAGE COMPANY	1 2	\$55,940.00 \$119,564.94 \$254,000.00	1.65% 3.52% 7.48% 19.39%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK GUARDIAN MORTGAGE COMPANY INC. LEADER MORTGAGE	1 2	\$55,940.00 \$119,564.94 \$254,000.00 \$658,250.41	1.65% 3.52% 7.48% 19.39% 8.1%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK GUARDIAN MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS	1 2	\$55,940.00 \$119,564.94 \$254,000.00 \$658,250.41 \$275,000.00	1.65% 3.52% 7.48% 19.39% 8.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK GUARDIAN MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK	1 2	\$55,940.00 \$119,564.94 \$254,000.00 \$658,250.41 \$275,000.00 \$62,000.00	1.65% 3.52% 7.48% 19.39% 8.1% 1.83% 3.59%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK GUARDIAN MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON BANK, INC. MERCHANTS BANK, NATIONAL	1 2	\$55,940.00 \$119,564.94 \$254,000.00 \$658,250.41 \$275,000.00 \$62,000.00 \$121,800.00	1.65% 3.52% 7.48% 19.39% 8.1% 1.83% 3.59% 4.7%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK GUARDIAN MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION METROPOLITAN	1 1 2 3 1 1 1	\$55,940.00 \$119,564.94 \$254,000.00 \$658,250.41 \$275,000.00 \$62,000.00 \$121,800.00 \$159,426.00	1.65% 3.52% 7.48% 19.39% 8.1% 1.83% 3.59% 4.7%	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	
	FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK GUARDIAN MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION METROPOLITAN CREDIT UNION QUALSTAR CREDIT	1 1 2 3 1 1 1	\$55,940.00 \$119,564.94 \$254,000.00 \$658,250.41 \$275,000.00 \$62,000.00 \$121,800.00 \$159,426.00 \$440,747.66	1.65% 3.52% 7.48% 19.39% 8.1% 1.83% 3.59% 4.7%	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 NA	0 0 0 0 0 0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0
Total		22	\$3,395,129.25	100%	0			0
			. , ,					i T
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0
D1.1222 (-	BANK OF STANLY	1	\$83,200.00	1.96%	0	•		
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	·		
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0

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	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0
Total		42	\$4,243,332.06	100%	0	\$0.00		0
31412L3R9	ADVANTAGE BANK	1	\$50,850.00	2.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	5.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,210.42	3.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$78,058.28	4.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$292,124.77	15.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,858.50	4.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,534.97	7.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$73,500.00	3.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,169.78	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$81,508.55	4.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION		\$91,220.61	4.77%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$71,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	6	\$688,468.26	35.97%	0	\$0.00	NA	0

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Total		18	\$1,913,504.14	100%	0	\$0.00		0
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0
Total		28	\$5,510,921.70	100%	0	\$0.00		0
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0
		1	\$90,124.00	1.23%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL							
ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	. 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58			\$0.00	NA	. 0
BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00					
FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA	. 0
FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	. 0
FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	. 0
GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	. 0
GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00					. 0
HICKORY POINT BANK AND TRUST, FSB		\$103,295.21	1.41%	0	\$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0
S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2			0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00			,	NA	0
Unavailable	11			0	·	NA	0
	59	\$7,342,741.73	100%	0	\$0.00		0
CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0
FIRST GUARANTY BANK	14	·			,	NA	0
	19	\$2,614,270.45	100%	0	\$0.00		0
	igsqcut						
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0
BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0
BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0
BANK-FUND STAFF	2	\$695,616.65	0.65%	0	\$0.00	NA	0
	LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO UNIVERSITY CREDIT UNION RBS CITIZENS, NA S&T BANK SABINE STATE BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION WESCOM CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable CHETCO FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION FIRST GUARANTY BANK ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES	LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO UNIVERSITY CREDIT UNION RBS CITIZENS, NA S&T BANK SABINE STATE BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION WESCOM CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 11 59 CHETCO FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION 4 FIRST GUARANTY BANK 14 ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE 7 ANCHORBANK FSB 2 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK BANK OF STANLY 3 BANK OF THE CASCADES	LLC	LLC	LLC	LLC	LLC

FEDERAL CREDIT UNION							
BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0
CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0
FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0
FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$762,935.00	0.71%	0	\$0.00	NA	0

	IAX FEDERAL CREDIT NION	1	\$187,817.27	0.17%	0	\$0.00	NA	0
N.	ERCHANTS BANK, ATIONAL SSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0
M	ERIWEST IORTGAGE OMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0
	IISSION FEDERAL REDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0
C	ORTGAGE ACCESS ORP.DBA WEICHERT INANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0
	ORTGAGE AMERICA, IC.	1	\$341,500.00	0.32%	0	\$0.00	NA	0
Al M - I	ATIONWIDE DVANTAGE IORTGAGE COMPANY DEDICATED HANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0
	EW SOUTH FEDERAL AVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	LIN COMMUNITY REDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0
	ACIFIC NW FEDERAL REDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0
PI	EOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0
_	UALSTAR CREDIT NION	3	\$722,284.59	0.67%	0	\$0.00	NA	0
R	ABOBANK, N.A.	4	\$983,843.99	0.92%	0	\$0.00	NA	0
	EDSTONE FEDERAL REDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0
RI	EGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0
C	IVERMARK OMMUNITY CREDIT NION	1	\$167,087.44	0.16%	0	\$0.00	NA	0
	AVINGS BANK OF ENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0
	AXON MORTGAGE NC.	1	\$274,451.11	0.26%	0	\$0.00	NA	0
	EATTLE SAVINGS ANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0
	ECURITY FIRST BANK F NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0
M	UBURBAN ORTGAGE COMPANY F NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0
		10	\$1,991,333.26	1.85%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.							
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	. 0
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	. 0
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	. 0
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	. 0
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	. 0
<u> </u>	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	. 0
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	. 0
Total		406	\$107,469,187.24	100%	0	\$0.00	<u> </u>	0
		\longrightarrow			Ш	<u> </u>	<u> </u>	\sqcup
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	4	\$440,772.15					
<u> </u>	BANK OF HAWAII	5	\$456,449.89	2.23%		,		
<u> </u>	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	. 0
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	. 0
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	. 0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	. 0
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	. 0

		T					
COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0
CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0
FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00	NA	0
FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0

MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0
MERCHANTS BANK,							
NATIONAL	3	\$385,391.75	1.88%	0	\$0.00	NA	0
ASSOCIATION							
MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$60,000.00	0.29%	0	\$0.00	NA	0
UNION							
MID-HUDSON VALLEY							
FEDERAL CREDIT	1	\$74,400.00	0.36%	0	\$0.00	NA	0
UNION							
MORTGAGE AMERICA,		Φ120 0 <i>CC</i> 44	0.648	0	Φ0.00	NIA	
INC.	1	\$130,866.44	0.64%	0	\$0.00	NA	0
NATIONWIDE							
ADVANTAGE							
MORTGAGE COMPANY	2	\$181,200.00	0.88%	0	\$0.00	NA	0
- DEDICATED		·					
CHANNEL							
PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0
PEOPLES BANK,		ĺ					
NATIONAL	1	\$81,900.00	0.4%	0	\$0.00	NA	0
ASSOCIATION		, - ,			,		
PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0
POLICE AND FIRE		/			,	·	
FEDERAL CREDIT	1	\$142,405.00	0.69%	0	\$0.00	NA	0
UNION	1	Ψ112,103.00	0.05 70	Ü	Ψ0.00	1111	
QUALSTAR CREDIT							
UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0
REDSTONE FEDERAL		·			·		
CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0
RIVERMARK							
COMMUNITY CREDIT	1	\$65,000.00	0.32%	0	\$0.00	NA	0
UNION	1	Ψου, σου.σο	0.3270	O	ψ0.00	1171	
SABINE STATE BANK							
AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0
SAVINGS BANK OF							
DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0
STATE FARM BANK,							\vdash
FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0
SUNTRUST							\vdash
MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0
TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0
VANTUS BANK		-		0			0
	1	\$126,631.00	0.62%	U	\$0.00	NA	U
VERMONT STATE	1	¢00.000.04	0.400	_	ф л да	NT A	
EMPLOYEES CREDIT	1	\$99,898.04	0.49%	0	\$0.00	NA	0
UNION	1	¢110 002 27	0.50%		φ 0 .00	NT A	
VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0
	2	\$178,500.00	0.87%	0	\$0.00	NA	0
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	VISIONS FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	0
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0
Total		206	\$20,613,149.00	100%	0	\$0.00		0
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0

BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0
BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0
BANK OF AMER FORK	ICAN 1	\$82,200.00	0.19%	0	\$0.00	NA	0
BANK OF STANI	LY 3	\$224,927.88	0.53%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVIN BANK	NGS 2	\$124,826.42	0.29%	0	\$0.00	NA	0
BAXTER CREDI' UNION	Γ 1	\$69,936.72	0.16%	0	\$0.00	NA	0
BENCHMARK B.	ANK 1	\$48,556.06	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CI UNION	REDIT 5	\$369,328.91	0.86%	0	\$0.00	NA	0
BLACKHAWK S' BANK	TATE 2	\$126,928.68	0.3%	0	\$0.00	NA	0
BLOOMFIELD S' BANK	ΓΑΤΕ 1	\$60,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLO CREDIT UNION	YEES 3	\$195,323.02	0.46%	0	\$0.00	NA	0
CAPITAL CREDI UNION	T 1	\$76,379.19	0.18%	0	\$0.00	NA	0
CARROLLTON E	SANK 1	\$64,400.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0
CENTRAL MORT	rgage 14	\$931,165.61	2.17%	0	\$0.00	NA	0
CFCU COMMUN CREDIT UNION	ITY 1	\$59,775.94	0.14%	0	\$0.00	NA	0
CHARTER BANK	ζ 1	\$72,934.01	0.17%	0	\$0.00	NA	0
CHEVRON FEDE CREDIT UNION	ERAL 3	\$184,867.67	0.43%	0	\$0.00	NA	0
CHEVY CHASE I FSB - DEDICATE CHANNEL	· ·	\$365,965.59	0.85%	0	\$0.00	NA	0
CITADEL FEDER CREDIT UNION	RAL 1	\$74,140.60	0.17%	0	\$0.00	NA	0
CITIZENS FINAN BANK	NCIAL 1	\$77,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LL		\$49,953.69	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BAN	ור	\$305,760.01	0.71%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0
	2	\$147,604.84	0.34%	0	\$0.00	NA	0

CITIZENS UNION SAVINGS BANK							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	. 0
CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	. 0
COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	. 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	. 0
CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	. 0
CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%				
DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	. 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	. 0
	2	\$123,436.92	0.29%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION				_				
FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	. 0	L
FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	. 0	
FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00						
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	. 0	L
FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	. 0	Ĺ
FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	. 0	
FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	. 0	_ _
FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	. 0	- _
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA	. 0	
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK OF CARMI	1	\$67,920.00	0.16%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	. 0	Ĺ
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00			·	NA		
FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	. 0	L
FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	. 0	L
	2	\$131,500.00	0.31%	0	\$0.00	NA	. 0	Ī

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FIRST STATE BANK OF WESTERN ILLINOIS							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0
FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%	0	\$0.00	NA	0
GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0
BANK	1	\$74,037.30	0.17%	U	\$0.00	NA	,

NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$144,696.52	0.34%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00		0	
SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0	

ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0
SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0
TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0
THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0
	1	\$70,000.00	0.16%	0	\$0.00	NA	0

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UNITED BANK OF UNION							
UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$66,270.80		0	\$0.00		0
UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00		0
VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00		0	\$0.00		0
WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT	3	\$213,448.66	0.5%	0	\$0.00	NA	0
UNION, INC.				$\overline{}$			
UNION, INC. Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0
· ·	98 665	\$6,654,605.98 \$42,813,685.07	15.56% 100%	0 0	\$0.00 \$0.00		0 0
· ·			-				
· ·			100%				
Unavailable ABBEVILLE BUILDING AND LOAN	665	\$42,813,685.07	0.33%	0	\$0.00	NA	0
Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT	2	\$42,813,685.07 \$190,017.55	0.33% 0.53%	0	\$0.00 \$0.00	NA NA	0
Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT	2	\$42,813,685.07 \$190,017.55 \$304,918.28	0.33% 0.53%	0	\$0.00 \$0.00	NA NA NA	0
Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	2	\$42,813,685.07 \$190,017.55 \$304,918.28 \$95,000.00	0.33% 0.53% 0.16% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT	2	\$42,813,685.07 \$190,017.55 \$304,918.28 \$95,000.00 \$94,912.01	0.33% 0.53% 0.16% 0.16%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	2	\$42,813,685.07 \$190,017.55 \$304,918.28 \$95,000.00 \$94,912.01 \$90,166.41	0.33% 0.53% 0.16% 0.16% 0.16% 0.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF	3 1 1 1	\$42,813,685.07 \$190,017.55 \$304,918.28 \$95,000.00 \$94,912.01 \$90,166.41 \$109,600.00	0.33% 0.53% 0.16% 0.16% 0.16% 1.01%	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
Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	3 1 1 1 1 6	\$42,813,685.07 \$190,017.55 \$304,918.28 \$95,000.00 \$94,912.01 \$90,166.41 \$109,600.00 \$584,861.94	0.33% 0.53% 0.16% 0.16% 0.16% 1.01%	0 0 0 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
Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	3 1 1 1 1 6	\$42,813,685.07 \$190,017.55 \$304,918.28 \$95,000.00 \$94,912.01 \$90,166.41 \$109,600.00 \$584,861.94 \$685,231.05	0.33% 0.53% 0.16% 0.16% 0.16% 1.01% 1.19% 0.18%	0 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 NA	0 0 0 0 0 0
Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3 1 1 1 6 7	\$42,813,685.07 \$190,017.55 \$304,918.28 \$95,000.00 \$94,912.01 \$90,166.41 \$109,600.00 \$584,861.94 \$685,231.05 \$101,903.21	0.33% 0.53% 0.16% 0.16% 0.16% 1.01% 1.19% 0.18% 0.31%	0 0 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 NA NA	0 0 0 0 0 0
	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSAL MORTGAGE CORPORATION VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSAL MORTGAGE CORPORATION VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK 1 \$64,939.79 UNIVERSAL MORTGAGE CORPORATION VIEWPOINT BANK 2 \$83,621.12 WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK 1 \$66,270.80 0.15% UNIVERSAL MORTGAGE CORPORATION VIEWPOINT BANK VIEWPOINT BANK UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT 1 \$3581,112.50 1.36% \$66,270.80 0.15% 0.15% \$66,270.80 0.15% 0.15% \$66,270.80 0.15% 0.15% \$66,270.80 0.15% 0.15% \$66,270.80 0.15% 0.15% \$55,000.00 0.13% \$55,000.00 0.13% \$55,000.00 0.13% \$56,200.00 0.13% 0.08% \$34,967.11 0.08% \$34,967.11 0.08% \$34,967.11 0.08% \$300,291.45 0.7%	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK 1 \$66,270.80 0.15% 0 UNIVERSAL MORTGAGE CORPORATION VIEWPOINT BANK 2 \$83,621.12 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION UNITY BANK 9 \$581,112.50 1.36% 0 0.15% 0 0.15% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK 1 \$66,270.80 0.15% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION VIEWPOINT BANK 2 \$83,621.12 0.2% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY 4 \$223,881.17 0.52% 0 \$0.00 WRIGHT.PATT CREDIT	UNION

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	1	\$98,828.16	NA	0
ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00		
BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0
BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0
CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0
CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	8	\$748,563.01	1.3%	0	\$0.00	NA	0

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0	1
CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0	,
CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0	1
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	1
CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0	,
CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	,
COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	1
COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0	1
CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	,
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00	NA	0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	i
DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	1
DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$102,903.21	0.18%	0	\$0.00	NA	0	

UNION							
FIFTH THIRD -	7	\$705,669.98	1.22%	0	\$0.00	NA	0
DEDICATED CHANNEL FIRST AMERICAN							
CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0
FIRST BANK	2	¢106 742 10	0.34%	1	\$04.922.00	NIA	1
RICHMOND, NA	2	\$196,742.10	0.34%	1	\$94,823.09	NA	1
FIRST CITIZENS BANK							
& TRUST COMPANY	7	\$700,851.76	1.21%	0	\$0.00	NA	0
OF SC FIRST GUARANTY							
BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0
FIRST INTERSTATE	12	¢1 205 462 42	2 220	0	¢0.00	NI A	0
BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0
FIRST MERIT							
MORTGAGE	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0
CORPORATION FIRST MORTGAGE							
COMPANY, L.L.C.	2	\$192,416.38	0.33%	0	\$0.00	NA	0
FIRST NATIONAL		****	0.15~		.	27.	
BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0
FIRST NATIONAL	2	\$196,450.11	0.34%	0	\$0.00	NA	0
BANK & TRUST		\$190,430.11	0.54%	U	φυ.υυ	INA	U
FIRST NATIONAL	1	\$94,916.18	0.16%	0	\$0.00	NA	0
BANK IN MANITOWOC		. ,					
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0
FIRST SOUTHERN							
NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0
FLORIDA CREDIT	1	\$99,661.99	0.17%	0	\$0.00	NA	0
UNION							
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA NA	0
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
GREAT WISCONSIN		.					
CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0
GREATER NEVADA	2	\$184,925.01	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES		ψ104,923.01	0.5270	U	φυ.υυ	INA	U
HERSHEY STATE	1	\$93,000.00	0.16%	0	\$0.00	NA	0
BANK							
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
promis office Dimin		\$207,200.00	3.5070	U	Ψ0.00	1 11 1	U

F	HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0
	HSBC MORTGAGE	1	\$97,411.21	0.17%	0	\$0.00	NA	0
	CORPORATION (USA)	1	ψ91, 4 11.21	0.17%	U	φυ.υυ	INA	U
F	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0
	LLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0
	NVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0
N	OWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0
	OWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	RWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0
	SLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, NC.	1	\$105,054.94	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT JNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT JNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0
N	MACON BANK, INC.	4	\$401,902.75	0.7%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0
N	MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0
		1	\$90,000.00	0.16%	0	\$0.00	NA	0
		1	\$90,000.00	0.10%	ľ	\$0.00	NA	U

MECHANICS SAVINGS BANK							
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	·	NA	0
NUMERICA CREDIT	1	\$100,000.00	0.17%	0	\$0.00	NA	0

UNION							
OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0
PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0
PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0
THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0
TIERONE BANK	10	\$943,795.30	1.63%				0
TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00		0
TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0	\$0.00	NA	0
UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	l
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0	
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA	0	
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	l
Total		596	\$57,871,998.00	100%	2	\$193,651.25		1	L
									L
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	L
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	Ĺ
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0	l

1	\$123,642.97	0.27%	0	\$0.00	NA	0
1	\$111,526.51	0.25%	0	\$0.00	NA	0
32	\$3,757,335.77	8.27%	0	\$0.00	NA	0
5	\$583,082.46	1.28%	0	\$0.00	NA	0
1	\$121,392.28	0.27%	0	\$0.00	NA	0
1	\$120,000.00	0.26%	0	\$0.00	NA	0
2	\$241,884.25	0.53%	0	\$0.00	NA	0
3	\$356,576.47	0.78%	0	\$0.00	NA	0
8	\$928,369.95	2.04%	0	\$0.00	NA	0
1	\$123,887.91	0.27%	0	\$0.00	NA	0
1	\$113,000.00	0.25%	0	\$0.00	NA	0
5	\$591,348.85	1.3%	0	\$0.00	NA	0
1	\$119,891.44	0.26%	0	\$0.00	NA	0
1	\$113,797.03	0.25%	0	\$0.00	NA	0
E 9	\$1,033,831.56	2.28%	0	\$0.00	NA	0
1	\$114,000.00	0.25%	0	\$0.00	NA	0
1	\$122,289.35	0.27%	0	\$0.00	NA	0
2	\$232,116.05	0.51%	0	\$0.00	NA	0
1	\$114,296.58	0.25%	0	\$0.00	NA	0
6	\$706,808.00	1.56%	0	\$0.00	NA	0
5	\$583,977.69	1.29%	0	\$0.00	NA	0
1	\$120,800.00	0.27%	0	\$0.00	NA	0
1	\$115,000.00	0.25%	0	\$0.00	NA	0
5	\$586,581.66	1.29%	0	\$0.00	NA	0
	1 32 5 1 1 2 3 3 T 8 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	1 \$123,642.97 1 \$111,526.51 32 \$3,757,335.77 5 \$583,082.46 1 \$121,392.28 1 \$120,000.00 2 \$241,884.25 3 \$356,576.47 8 \$928,369.95 1 \$113,000.00 5 \$591,348.85 1 \$119,891.44 1 \$113,797.03 E 9 \$1,033,831.56 1 \$114,000.00 1 \$122,289.35 2 \$232,116.05 1 \$114,296.58 6 \$706,808.00 5 \$583,977.69 L 1 \$120,800.00 1 \$120,800.00	1 \$123,642.97 0.25% 1 \$111,526.51 0.25% 32 \$3,757,335.77 8.27% 5 \$583,082.46 1.28% 1 \$121,392.28 0.27% 1 \$120,000.00 0.26% 2 \$241,884.25 0.53% 3 \$356,576.47 0.78% 1 \$123,887.91 0.27% 1 \$113,000.00 0.25% 5 \$591,348.85 1.3% 1 \$119,891.44 0.26% 1 \$113,797.03 0.25% E 9 \$1,033,831.56 2.28% 1 \$114,000.00 0.25% 1 \$122,289.35 0.27% 2 \$232,116.05 0.51% 1 \$114,296.58 0.25% 6 \$706,808.00 1.56% 5 \$583,977.69 1.29% L 1 \$120,800.00 0.25%	1 \$123,642.97 0.27% 0 1 \$111,526.51 0.25% 0 32 \$3,757,335.77 8.27% 0 5 \$583,082.46 1.28% 0 1 \$121,392.28 0.27% 0 1 \$120,000.00 0.26% 0 2 \$241,884.25 0.53% 0 3 \$356,576.47 0.78% 0 1 \$123,887.91 0.27% 0 1 \$113,000.00 0.25% 0 2 \$591,348.85 1.3% 0 1 \$119,891.44 0.26% 0 1 \$113,797.03 0.25% 0 E 9 \$1,033,831.56 2.28% 0 1 \$122,289.35 0.27% 0 2 \$232,116.05 0.51% 0 3 \$144,296.58 0.25% 0 4 \$120,800.00 0.27% 0 5 \$583,977.69 1.29% 0 6 \$706,808.00 1.56% 0	1 \$123,642.97 0.27% 0 \$0.00 1 \$111,526.51 0.25% 0 \$0.00 32 \$3,757,335.77 8.27% 0 \$0.00 5 \$583,082.46 1.28% 0 \$0.00 1 \$121,392.28 0.27% 0 \$0.00 2 \$241,884.25 0.53% 0 \$0.00 3 \$356,576.47 0.78% 0 \$0.00 4 \$123,887.91 0.27% 0 \$0.00 5 \$591,348.85 1.3% 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 1 \$119,891.44 0.26% 0 \$0.00 1 \$113,797.03 0.25% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 1 \$122,289.35 0.27% 0 \$0.00 1 \$114,296.58 0.25% 0 \$0.00 2 \$232,116.05 0.51% 0 \$0.00 4 \$120,800.00 1.56%	1 \$123,642.97 0.27% 0 \$0.00 NA 1 \$111,526.51 0.25% 0 \$0.00 NA 32 \$3,757,335.77 8.27% 0 \$0.00 NA 5 \$583,082.46 1.28% 0 \$0.00 NA 1 \$121,392.28 0.27% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 2 \$241,884.25 0.53% 0 \$0.00 NA 3 \$356,576.47 0.78% 0 \$0.00 NA 1 \$123,887.91 0.27% 0 \$0.00 NA 1 \$113,000.00 0.25% 0 \$0.00 NA 5 \$591,348.85 1.3% 0 \$0.00 NA 1 \$113,797.03 0.25% 0 \$0.00 NA E 9 \$1,033,831.56 2.28% 0 \$0.00 NA 1 \$114,000.00 0.25% 0 \$0.00 NA 2 \$232,116.05 0.51% 0 \$0.00 NA 5 \$583,977.69 1.29% 0 \$0.00 NA 5 \$583,977.69 1.29% 0 \$0.00 NA 1 \$115,000.00 0.25% 0 \$0.00 NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVIC INC.	EES, 1	\$110,675.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0
DENALI STATE BAN	K 1	\$124,540.02	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AN TRUST COMPANY	ND 5	\$577,380.07	1.27%	0	\$0.00	NA	0
DUPACO COMMUNI CREDIT UNION	TY 1	\$115,000.00	0.25%	0	\$0.00	NA	0
DURANT BANK ANI TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0
ENT FEDERAL CRED UNION	DIT 2	\$234,383.02	0.52%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BAI	NK 1	\$113,200.00	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANN	IEL 3	\$356,776.62	0.79%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$706,200.26	1.55%	0	\$0.00	NA	0
FIRST FEDERAL BAI FSB	NK, 1	\$118,295.54	0.26%	0	\$0.00	NA	0
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0
	1	\$114,898.54	0.25%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC							
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	. 0
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	. 0
FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	. 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23					
FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	. 0
FORUM CREDIT UNION		\$110,000.00			· ·	1	
FREMONT BANK	2	\$233,000.00		_		1 1	
FULTON BANK	1	\$124,333.95	0.27%	1 1	· ·	1	1 1
GECU	3	\$360,615.68	0.79%		·	1	1 1
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95					
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$124,689.89	0.27%	_		1 1	_
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00			·		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%		·		
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	. 0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0

MACON BANK, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA	0
MARINE BANK	2	\$238,500.00	0.52%	0	\$0.00	NA	0
MORTGAGE SERVICES		\$238,300.00	0.3270	U	\$0.00	INA	U
MAX FEDERAL CREDIT	1	\$113,891.83	0.25%	0	\$0.00	NA	0
UNION		Ψ113,071.03	0.25 70		Ψ0.00	1111	
MERCHANTS BANK,							
NATIONAL	7	\$830,990.19	1.83%	0	\$0.00	NA	0
ASSOCIATION							
MERIWEST	1	φ110 000 00	0.246	0	Φ0.00	27.4	
MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00	NA	0
COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
MID MINNESOTA							
FEDERAL CREDIT	2	\$231,137.70	0.51%	0	\$0.00	NA	0
UNION	۷	Ψ231,137.70	0.51 /0	0	ψ0.00	IVA	
MID-HUDSON VALLEY							
FEDERAL CREDIT	1	\$121,492.71	0.27%	0	\$0.00	NA	0
UNION		, , ,			, , , , ,	·	
MISSOURI CREDIT	1	Φ100 000 <i>5</i> (0.24%	0	¢0.00	NTA	0
UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA,	1	\$119,894.13	0.26%	0	\$0.00	NA	0
INC.	1	\$119,094.13	0.20%	U	\$0.00	INA	U
MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0
NATIONWIDE							
ADVANTAGE							
MORTGAGE COMPANY	8	\$940,020.00	2.07%	0	\$0.00	NA	0
- DEDICATED							
CHANNEL							
NORTH SHORE BANK, A CO-OPERATIVE	1	¢112 207 20	0.25%	0	\$0.00	NI A	0
BANK	1	\$113,397.39	0.23%	U	\$0.00	NA	U
NORTHERN OHIO							
INVESTMENT	2	\$231,750.00	0.51%	0	\$0.00	NA	0
COMPANY	2	Ψ231,730.00	0.51 /0		Ψ0.00	1 1/1	
NORTHLAND AREA							
FEDERAL CREDIT	1	\$114,000.00	0.25%	0	\$0.00	NA	0
UNION		,			· · · · · ·		
NORTHWESTERN	2	¢240.017.75	0.750	0	ΦΩ ΩΩ	B.T.A	0
MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0
OHIO UNIVERSITY	2	\$222,500.00	0.49%	0	\$0.00	NA	0
CREDIT UNION	۷	φ <i>ΔΔΔ</i> , <i>3</i> 00.00	0.49%	U	\$0.00	INA	U
OLD FORT BANKING	1	\$118,500.00	0.26%	0	\$0.00	NA	0
COMPANY	1	Ψ110,500.00	0.20 /0	U	φυ.υυ	INA	
OLIN COMMUNITY	1	\$119,791.61	0.26%	0	\$0.00	NA	0
CREDIT UNION		·			·		
OREGON FIRST	1	\$119,888.86	0.26%	0	\$0.00	NA	0
COMMUNITY CREDIT							
1 1							

UNION							
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0
PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0
REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0
TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00		0		NA	
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	L		AO 260 526 06	10 2607	0	\$0.00	NA	0
	Unavailable	72	\$8,368,526.86				1 17 1	
Total	Unavailable	389	\$8,368,526.86 \$45,548,719.00	100%	0	\$0.00	1171	0
Total							1171	
Total 31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION			100%	0		NA	0
	ABBEVILLE BUILDING AND LOAN	389	\$45,548,719.00	0.35%	0	\$0.00 \$0.00		0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST	2	\$45,548,719.00 \$264,000.00	0.35% 0.19%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT	2	\$45,548,719.00 \$264,000.00 \$149,000.00	0.35% 0.19% 0.16%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	2	\$45,548,719.00 \$264,000.00 \$149,000.00 \$124,884.22	0.35% 0.19% 0.16%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF	2 1 1	\$45,548,719.00 \$264,000.00 \$149,000.00 \$124,884.22 \$132,000.00	0.35% 0.19% 0.16% 0.17%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL	2 1 1 4	\$45,548,719.00 \$264,000.00 \$149,000.00 \$124,884.22 \$132,000.00 \$534,895.41	0.35% 0.19% 0.16% 0.17% 0.7% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	2 1 1 4 3	\$45,548,719.00 \$264,000.00 \$149,000.00 \$124,884.22 \$132,000.00 \$534,895.41 \$388,422.24	0.35% 0.19% 0.16% 0.17% 0.7% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0

UNION	ı			l!		l'	11
AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	. 0
ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	. 0
ASSOCIATED BANK, NA	47	\$6,444,967.40			,		
BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	. 0
BANK FIRST NATIONAL	1	\$128,250.00			,		
BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	. 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%		·	NA	
BANK OF STANLY	2	\$253,887.96	0.33%		· ·	NA	+ +
BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	. 0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	. 0
BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48			·		
CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	. 0
CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	1 1
CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	. 0
CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	2	\$269,749.85	0.35%	0	\$0.00	NA	0

CREDIT UNION CITIZENS FIRST	NA NA)
		0	
MORTGAGE 12 \$1,055,504.26 2.10 % \$0.00	ſΑ	<u> </u>	C
CITIZENS NATIONAL 1 \$132,380.22 0.17% 0 \$0.00	_	0	0
CITIZENS STATE BANK 1 \$136,000.00 0.18% 0 \$0.00	VΑ	0	0
CITIZENS UNION 1 \$128,828.86 0.17% 0 \$0.00	NΑ	0	ð
CREDIT UNION	ΝA	0	ð
BANK	VΑ	0	ð
N.A.	ΙA	0	J
COMMUNITY FIRST CREDIT UNION OF 1 \$145,500.00 0.19% 0 \$0.00 FLORIDA	NΑ	0	Э
COMMUNITY SAVINGS 1 \$140,669.46 0.18% 0 \$0.00	ΝA	0	0
COMMUNITY STATE 1 \$125,386.54 0.16% 0 \$0.00	ΝA	0	0
CREDIT UNION MORTGAGE SERVICES, 5 \$680,139.54 0.89% 0 \$0.00 INC.	NΑ	0	Э
DEDHAM INSTITUTION 1 \$128,683.57 0.17% 0 \$0.00	ΝA	0	0
DENALI STATE BANK 1 \$125,600.00 0.16% 0 \$0.00	ΙA	0	0
DESERT SCHOOLS FEDERAL CREDIT 11 \$1,544,744.31 2.02% 0 \$0.00 UNION	NΑ	0	Э
DHCU COMMUNITY 2 \$279,746.59 0.37% 0 \$0.00	ΙA	0	ð
TRUST COMPANY	ΙA	0	ð
TRUST COMPANY	ΙA	0	ð
& TRUST COMPANY	ΙA	0	J
COMPANY	ΙA	0	ð
UNION	NΑ		_
FARMERS AND 1 \$129,879.60 0.17% 0 \$0.00 MERCHANTS TRUST	NΑ	0)

	COMPANY						<u> </u>	
	FIFTH THIRD -	5	\$691,779.88	0.9%	0	\$0.00	NA	. 0
	DEDICATED CHANNEL	ر	\$091,773.00	0.570	U	φυ.υυ	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	. 0
	FIRST CENTURY				\bowtie	 	\vdash	++
	FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK	+		\longrightarrow	\square	 	\vdash	++
	TRUST CITIZENS BANK TRUST COMPANY	8	\$1,098,604.84	1.44%	0	\$0.00	NA	
	OF SC		Φ1,070,00 1 .01	1.47 /0	V	Ψ0.00	17/2	
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	. 0
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	t t		1	
	FIRST FEDERAL BANK	1	·			Ì		
	OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	. 0
	FIRST FEDERAL OF	1	\$136,876.15	0.18%	0	\$0.00	NA	. 0
	CHAMPAIGN-URBANA	1	\$150,670.15	U.10 /u	U	φυ.υυ	NA	V
	FIRST GUARANTY	7	\$930,071.28	1.22%	0	\$0.00	NA	. 0
E	BANK		\$750,071.20	1.22/0	U	φυ.υυ	11/7	<u>ا</u>
	FIRST HERITAGE	_ -				['	Ī!	
	FINANCIAL	1	\$145,000.00	0.19%	0	\$0.00	NA	. 0
	CORPORATION	—			\sqcup	<u> </u>		\Box
	FIRST INTERSTATE	11	\$1,515,700.07	1.98%	0	\$0.00	NA	
	BANK		Ψ1,010,700.0.	1.70,0	لّـــا	40.00	11	\coprod
	FIRST KEYSTONE	1	\$140,125.03	0.18%	0	\$0.00	NA	
	NATIONAL BANK		Ψ110,120.00	0.10,	لّـــا			\coprod
	FIRST MERIT			الماء		1	1!	
	MORTGAGE	9	\$1,248,742.71	1.63%	0	\$0.00	NA	. 0
	CORPORATION				\sqcup	<u> </u>		$\downarrow \downarrow \downarrow$
	FIRST MORTGAGE	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	COMPANY INC.	<u> </u>	Ψ171,000.00	0.17,0	لّـــا	40.00		\coprod
	FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	BANK		Ψ120,200.00	0.1.	لّـــا			\coprod
	FIRST NATIONAL	3	\$429,328.66	0.56%	0	\$0.00	NA	0
	BANK & TRUST		Ψτων,υ=υ.υ.υ.	0.50,	لّـــا			\coprod
	FIRST NATIONAL	1	\$139,870.33	0.18%	0	\$0.00	NA	0
H	BANK IN MANITOWOC		Ψ107,0.0	0.10,	لّـــا			\vdash
	FIRST NATIONAL	2	\$274,748.29	0.36%	0	\$0.00	NA	0
	BANK OF HARTFORD		Ψ=1 1,1	0.50,	لّـــا			\vdash
	FIRST NATIONAL	1	\$127,884.28	0.17%	0	\$0.00	NA	. 0
	BANK OF OMAHA	<u> </u>	Ψ12.,02		لّـــا	<u> </u>	ا	\vdash
	FIRST PEOPLES	1	\$127,884.28	0.17%	0	\$0.00	NA	0
H	COMMUNITY FCU		·					
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	. 0
	FIRST TENNESSEE	1		J		1	1 1	
	BANK NATIONAL	1	\$147,070.13	0.19%	0	\$0.00	NA	. 0
• · · · · · · · · · · · · · · · · · · ·	li di	•	i i		4 .	1	1	1 1
	ASSOCIATION			\longrightarrow	Ш		$\overline{}$	\vdash
F	ASSOCIATION FREMONT BANK FULTON BANK	3 2	\$415,673.43 \$276,462.32	0.54% 0.36%	1 1		1	1 1

FULTON SAVINGS 1 \$124,889,71 0.16% 0 \$0.00 NA 0								
GECU		1	\$124,889.71	0.16%	0	\$0.00	NA	0
HOMESTREET BANK 3 \$401,333.48 0.52% 0 \$0.00 NA 0 NA 0 HONOR STATE BANK 1 \$132,400.00 0.17% 0 \$0.00 NA 0 NA		2	\$258,760.11	0.34%	0	\$0.00	NA	0
HONOR STATE BANK			·			,		-
HSBC MORTGAGE 1 \$149,461.44 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL 2 \$285,937.97 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$285,937.97 0.37% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE 3 \$398,577.81 0.52% 0 \$0.00 NA 0 ASSOCIATION IOWA BANKERS MORTGAGE 1 \$130,000.00 0.17% 0 \$0.00 NA 0 CORPORATION 3 \$411,107.69 0.54% 0 \$0.00 NA 0 COMPANY L&N FEDERAL CREDIT 1 \$124,726.92 0.16% 0 \$0.00 NA 0 IDAHO MARK CREDIT 1 \$124,726.92 0.16% 0 \$0.00 NA 0 IDAHO MARK CREDIT 1 \$141,726.92 0.16% 0 \$0.00 NA 0 IDAHO MARK CREDIT 1 \$141,726.92 0.16% 0 \$0.00 NA 0 IDAHO MARK CREDIT 1 \$141,726.92 0.16% 0 \$0.00 NA 0 IDAHO MARK CREDIT 1 \$141,726.92 0.16% 0 \$0.00 NA 0 IDAHO MARK CREDIT 1 \$141,726.90 0.19% 0 \$0.00 NA 0 IDAHO MARK CREDIT 1 \$141,726.90 0.19% 0 \$0.00 NA 0 IDAHO MARK CREDIT 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN STREET BANK 1 \$141,375.00 0.18% 0 \$0.00 NA 0 IDAHO MARIN STREET BANK 1 \$141,375.00 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$141,375.00 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$141,375.00 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0 IDAHO MARIN BANK 1 \$140,475.95 0.18% 0 \$0.00 NA 0			,			·		
DIAHO CENTRAL						,		
CREDIT UNION 2 S285,937.97 0.37% 0 \$0.00 NA 0		1	\$149,461.44	0.2%	0	\$0.00	NA	0
DIDAHO HOUSING AND FINANCE 3 \$398,577.81 0.52% 0 \$0.00 NA 0 ASSOCIATION	IDAHO CENTRAL	2	\$205.027.07	0.270	0	¢0.00	NIA	0
FINANCE ASSOCIATION IOWA BANKERS MORTGAGE 1 S130,000.00 0.17% 0 \$0.00 NA 0 CORPORATION JAMES B. NUTTER AND COMPANY 3 S411,107.69 0.54% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 S124,726.92 0.16% 0 \$0.00 NA 0 LANDMARK CREDIT 4 S547,981.12 0.72% 0 \$0.00 NA 0 LANGLEY FEDERAL 2 S253,883.38 0.33% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 S140,475.95 0.18% 0 \$0.00 NA 0 MAIN STREET BANK AND TRUST BANK MORTGAGE SERVICES 4 \$266,431.12 0.35% 0 \$0.00 NA 0 MARQUETTE BANK 3 \$399,643.52 0.52% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERCHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0 MERC	CREDIT UNION	2	\$285,937.97	0.37%	U	\$0.00	NA	U
ASSOCIATION IOWA BANKERS MORTGAGE 1 \$130,000.00 0.17% 0 \$0.00 NA 0 CORPORATION JAMES B. NUTTER AND COMPANY 1 \$124,726.92 0.16% 0 \$0.00 NA 0 COMPANY 1 \$124,781.12 0.72% 0 \$0.00 NA 0 COMPANY 1 \$125,883.38 0.33% 0 \$0.00 NA 0 COMPANY 1 \$147,000.00 0.19% 0 \$0.00 NA 0 COMPANY 1 \$147,000.00 0.19% 0 \$0.00 NA 0 COMPANY 1 \$141,375.00 0.18% 0 \$0.00 NA 0 COMPANY 1 \$141,375.00 0.18% 0 \$0.00 NA 0 COMPANY 1 \$141,375.00 0.18% 0 \$0.00 NA 0 COMPANY 1 \$140,800.00 0.18% 0 \$0.00 NA 0 COMPANY 1 \$140,800.00 0.18% 0 \$0.00 NA 0 COMPANY 1 \$1,528,155.54 2% 0 \$1,50000000000000	IDAHO HOUSING AND							
IOWA BANKERS MORTGAGE 1 \$130,000.00 0.17% 0 \$0.00 NA 0 CORPORATION JAMES B. NUTTER AND COMPANY 3 \$411,107.69 0.54% 0 \$0.00 NA 0 COMPANY 1 \$124,726.92 0.16% 0 \$0.00 NA 0 COMPANY 1 \$140,000 0.19% 0 \$0.00 NA 0 COMPANY 1 \$141,7000.00 0.19% 0 \$0.00 NA 0 COMPANY 1 \$141,75.95 0.18% 0 \$0.00 NA 0 COMPANY 1 \$141,375.00 0.18% 0 \$0.00 NA 0 COMPANY 1 \$140,800.00 0.18% 0 \$0.00 NA 0 CO		3	\$398,577.81	0.52%	0	\$0.00	NA	0
MORTGAGE 1 S130,000.00 0.17% 0 \$0.00 NA 0 CORPORATION 3 S411,107.69 0.54% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 S124,726.92 0.16% 0 \$0.00 NA 0 LANDMARK CREDIT 4 S547,981.12 0.72% 0 \$0.00 NA 0 LANGLEY FEDERAL 2 S253,883.38 0.33% 0 \$0.00 NA 0 LANGLEY FEDERAL 2 S253,883.38 0.33% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 S147,000.00 0.19% 0 \$0.00 NA 0 MACON BANK, INC. 1 S140,475.95 0.18% 0 \$0.00 NA 0 MAIN STREET BANK 1 S141,375.00 0.18% 0 \$0.00 NA 0 MARINE BANK 2 S266,431.12 0.35% 0 \$0.00 NA 0 MARQUETTE BANK 3 S399,643.52 0.52% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 S140,800.00 0.18% 0 \$0.00 NA 0 MEMBERS MORTGAGE SERVICES, LLC S273,869.82 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 2 S273,869.82 0.36% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 1 S129,482.84 0.17% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 1 S129,482.84 0.17% 0 \$0.00 NA 0 MORTGAGE AMERICA, 2 S269,778.95 0.35% 0 \$0.00 NA 0								
CORPORATION JAMES B. NUTTER AND COMPANY 3			ф1 3 0,000,00	0.176		Φ0.00	27.4	
JAMES B. NUTTER AND COMPANY 3 \$411,107.69 0.54% 0 \$0.00 NA 0		1	\$130,000.00	0.17%	0	\$0.00	NA	O
COMPANY								
L&N FEDERAL CREDIT 1 \$124,726.92 0.16% 0 \$0.00 NA 0		3	\$411,107.69	0.54%	0	\$0.00	NA	0
UNION								
LANDMARK CREDIT 4		1	\$124,726.92	0.16%	0	\$0.00	NA	0
UNION								
CREDIT UNION 2 \$253,883.38 0.33% 0 \$0.00 NA 0		4	\$547,981.12	0.72%	0	\$0.00	NA	0
LOS ALAMOS 1 \$147,000.00 0.19% 0 \$0.00 NA 0	LANGLEY FEDERAL	2	ФОГО 000 00	0.226	0	Φ0.00	NIA	0
NATIONAL BANK	CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	O
NATIONAL BANK MACON BANK, INC. 1 \$140,475.95 0.18% 0 \$0.00 NA 0	LOS ALAMOS	1	\$147,000,00	0.10%	0	00.02	NI A	0
MAIN STREET BANK 1 \$141,375.00 0.18% 0 \$0.00 NA 0	NATIONAL BANK	1	\$147,000.00	0.19%	U	\$0.00	INA	U
AND TRUST MARINE BANK MORTGAGE SERVICES \$266,431.12 0.35% 0 \$0.00 NA 0	MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES 2 \$266,431.12 0.35% 0 \$0.00 NA 0		1	\$141 375 00	0.18%	0	\$0.00	NΔ	0
MORTGAGE SERVICES 2 \$266,431.12 0.35% 0 \$0.00 NA 0		1	Ψ1+1,575.00	0.1070	U	ψ0.00	11/1	U
MARQUETTE BANK 3 \$399,643.52 0.52% 0 \$0.00 NA 0		2	\$266,431,12	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS 1 \$140,800.00 0.18% 0 \$0.00 NA 0	<u> </u>					·		
BANK		3	\$399,643.52	0.52%	0	\$0.00	NA	0
MEMBERS MORTGAGE 3 \$417,853.40 0.55% 0 \$0.00 NA 0		1	\$140,800.00	0.18%	0	\$0.00	NA	0
SERVICES, LLC 3 \$417,853.40 0.55% 0 \$0.00 NA 0			. ,			·		
MERCHANTS BANK, NATIONAL ASSOCIATION 11 \$1,528,155.54 2% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$273,869.82 0.36% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$129,482.84 0.17% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 1 \$124,889.71 0.16% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$269,778.95 0.35% 0 \$0.00 NA 0		3	\$417,853.40	0.55%	0	\$0.00	NA	0
NATIONAL 11 \$1,528,155.54 2% 0 \$0.00 NA 0 MERRIMACK COUNTY 2 \$273,869.82 0.36% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 1 \$129,482.84 0.17% 0 \$0.00 NA 0 MIDWEST LOAN 1 \$124,889.71 0.16% 0 \$0.00 NA 0 MORTGAGE AMERICA, 2 \$269,778.95 0.35% 0 \$0.00 NA 0 NA 0 0 0 0 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 0 NA 0 0 0 0 0 0 NA 0 0 0 0 0 0 0 NA 0 0 0 0 0 0 0 0 NA 0 0 0 0 0 0 0 0 0								\vdash
ASSOCIATION		11	\$1 528 155 5 <i>1</i>	2%	١	\$0.00	NΔ	0
MERRIMACK COUNTY SAVINGS BANK 2 \$273,869.82 0.36% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$129,482.84 0.17% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 1 \$124,889.71 0.16% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$269,778.95 0.35% 0 \$0.00 NA 0			Ψ1,520,155.54	270		Ψ0.00	11/7	
SAVINGS BANK 2 \$273,869.82 0.36% 0 \$0.00 NA 0			4 :		_			
MID MINNESOTA FEDERAL CREDIT 1 \$129,482.84 0.17% 0 \$0.00 NA 0 UNION MIDWEST LOAN SERVICES INC. 1 \$124,889.71 0.16% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$269,778.95 0.35% 0 \$0.00 NA 0		2	\$273,869.82	0.36%	0	\$0.00	NA	0
FEDERAL CREDIT 1 \$129,482.84 0.17% 0 \$0.00 NA 0 UNION								
MIDWEST LOAN 1 \$124,889.71 0.16% 0 \$0.00 NA 0 SERVICES INC.		1	\$129,482.84	0.17%	0	\$0.00	NA	0
SERVICES INC. 1 \$124,889.71 0.16% 0 \$0.00 NA 0	UNION							
MORTGAGE AMERICA, 1			\$124 889 71	0.16%	0	\$0.00	NΔ	0
INC. 2 \$269,778.95 0.35% 0 \$0.00 NA 0		1	Ψ127,007./1	0.10 /0		Ψ0.00	11/7	
INC.		2	\$269.778.95	0.35%	0	\$0.00	NA	0
1	INC.					,		
		1	\$139,746.18	0.18%	0	\$0.00	NA	O
		1	\$139,746.18	0.18%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION							
MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$129,885.31	0.17%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0
	2	\$266,340.74	0.35%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION							
REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0
	1	\$127,085.01	0.17%	0	\$0.00	NA	0

	562	\$76,520,066.51	100%	0	\$0.00		0
Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$127,750.00		0	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0
VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0
 UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	0	\$0.00	NA	0
TRISTAR BANK	1	\$139,500.00	0.18%		\$0.00	NA NA	0
TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1	\$149,458.06 \$124,884.22	0.2%	0	\$0.00 \$0.00	NA NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION							

Total

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31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	L
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	L
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	•		-
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0			+
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00		1
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00		+
	BANK OF STANLY	1	\$149,867.65	0.17%	0			1
		2	\$322,853.67	0.36%	0	\$0.00	NA	1

BANK OF THE CASCADES							
BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	. 0
BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	3	\$481,698.10					
CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	. 0
CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	. 0
CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	. 0
CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0
	1	\$155,858.97	0.18%	0	\$0.00	NA	. 0

COMMUNITY BANK, N.A.							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%		·	NA	
CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$156,000.00					0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61			,		
CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0
DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00		
EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0
	1	\$171,848.25	0.19%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0
FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11			·		
FIRST PLACE BANK	11	\$1,757,117.63		1 1			0
FORUM CREDIT UNION	1	\$166,852.66			,		0
FREMONT BANK	4	\$655,161.83		1 1			0
FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51		0	·		0
GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61					
HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0

HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0
HONESDALE	1	\$171,848.25	0.19%	0	\$0.00	NA	0
NATIONAL BANK THE	1	·					
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL	1	\$160,400.00	0.18%	0	\$0.00	NA	0
CREDIT UNION	-	Ψ100,100.00	0.1076		Ψ 0.00		
IDAHO HOUSING AND	2	4400 227 05	0.546	0	\$0.00	27.4	
FINANCE	3	\$480,227.95	0.54%	0	\$0.00	NA	0
ASSOCIATION							
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0
IOWA BANKERS							
MORTGAGE	3	\$493,000.00	0.56%	0	\$0.00	NA	0
CORPORATION	3	Ψ+23,000.00	0.50 %	U	Ψ0.00	IVA	
JAMES B. NUTTER AND							
COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0
KEYSTONE NAZARETH		4.5 000	0.54		40		
BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL	1	Φ1.C.4. 0.E.O. 0.4	0.100	0	¢ο οο	D.T.A.	0
CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN	3	\$459,928.41	0.52%	0	\$0.00	NA	0
CREDIT UNION	3	\$439,920.41	0.32%	U	\$0.00	NA	U
LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT	6	\$979,298.47	1.11%	0	\$0.00	NA	0
UNION	U	\$919,290.41	1.11 /0	U	φυ.υυ	IVA	U
LIBERTY SAVINGS	2	\$325,212.82	0.37%	0	\$0.00	NA	0
BANK, FSB	2	Ψ323,212.02	0.5770	U	ψ0.00	1171	U
LOS ALAMOS	2	\$318,707.70	0.36%	0	\$0.00	NA	0
NATIONAL BANK		·					
MACON BANK, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
MARINE BANK	1	\$158,256.80	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES		·					
MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0
MARSHFIELD	1	\$172,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK							
MAX FEDERAL CREDIT	1	\$169,846.31	0.19%	0	\$0.00	NA	0
UNION MECHANICS SAVINGS							
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0
MERCHANTS BANK,							$\vdash \vdash$
NATIONAL	5	\$817,478.34	0.92%	0	\$0.00	NA	0
ASSOCIATION	3	Ψ017, 470.34	0.72 10		Ψ0.00	11/1	
MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$165,000.00	0.19%	0	\$0.00	NA	0
UNION		, = == ,000.00	,,_,,,		40.00	- 12 -	
MID AMERICA	1	\$153,857.37	0.17%	0	\$0.00	NA	0
FEDERAL SAVINGS		,					
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BANK							Ш
MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%				0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	. 4	\$650,600.63	0.73%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$151,862.59			\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0

UNION			! !	<u> </u>	<u> </u>	<u> </u>	Ш
PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	. 0
ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0	\$0.00	NA	. 0
TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	. 0
TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	. 0
THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02					
TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	1	\$162,000.00					
TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0
	1	\$168,651.07	0.19%	0	\$0.00	NA	0

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	TRUMARK FINANCIAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00			·		
<u> </u>	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	. 0
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00			\$0.00	NA	. 0
	Unavailable	72	. / /		1 1	\$161,349.89	1	
Total		550	\$88,546,992.05	100%		\$161,349.89		1
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	. 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	. 0

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BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0
	35	\$7,823,968.50	100%	0	\$0.00		0
ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0
	1	\$377,000.00	2.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK VISIONS FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL	BETHPAGE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 3 UNION FEDERAL CREDIT UNION 4 4 4 4 4 4 4 4 4 4 4 4 4	BETHPAGE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANK, N.A. S563,417.39	BETHPAGE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANK, N.A. S563,417.39 7.2% FAMILY FIRST OF NY FEDERAL CREDIT S224,801.49 2.87% COMPANY, INC. FAMILY FIRST OF NY FEDERAL CREDIT S234,669.57 3% UNION HSBC MORTGAGE CORPORATION (USA) CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT S199,810.23 2.55% MATIONWIDE ADVANTAGE MORTGAGE COMPANY CREDIT UNION S199,810.23 2.55% MATIONWIDE ADVANTAGE MORTGAGE COMPANY CREDIT UNION CREDIT UNION CREDIT UNION S199,810.23 2.55% MATIONWIDE ADVANTAGE CREDIT UNION CRE	BETHPAGE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANK, N.A. S563,417.39 7.2% 0 0 0 0 0 0 0 0 0	BETHPAGE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANK, N.A. S.563,417.39 7.2% 0 \$0.00	BETHPAGE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANK, N.A. S63,417.39 7.2% 0 \$0.00 NA

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	HARTFORD FUNDING LTD.				Ī			
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	1	\$319,338.05	NA	0
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0
Total		34	\$13,193,585.79	100%	1	\$319,338.05		0
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0

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	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0
Total		60	\$14,514,002.91	100%	0	\$0.00		0
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0
	ALASKA USA		I					Ī
	FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0
_	UNION AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,938.07 \$522,423.91	1.31%		· .		
	UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION		. ,		0	\$0.00	NA	0
	UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA		\$522,423.91	1.72%	0	\$0.00	NA NA	0
	UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	2	\$522,423.91 \$259,764.95	1.72% 0.85% 2.19% 1.87%	0 0	\$0.00	NA NA NA	0 0 0
	UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII	2 1 3	\$522,423.91 \$259,764.95 \$665,888.37	1.72% 0.85% 2.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF WHITTIER, NA	2 1 3	\$522,423.91 \$259,764.95 \$665,888.37 \$568,805.07	1.72% 0.85% 2.19% 1.87%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF WHITTIER, NA BAXTER CREDIT UNION	2 1 3	\$522,423.91 \$259,764.95 \$665,888.37 \$568,805.07 \$514,500.00	1.72% 0.85% 2.19% 1.87% 1.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF WHITTIER, NA BAXTER CREDIT	2 1 3 2 1	\$522,423.91 \$259,764.95 \$665,888.37 \$568,805.07 \$514,500.00 \$409,644.72	1.72% 0.85% 2.19% 1.87% 1.69% 1.35%	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

CHELSEA GROTON 1 \$214,814.89 0.71% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 1 \$214,810.31 0.71% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 1 \$221,980.52 0.89% 0 \$0.00 NA 0 CHITADEL FEDERAL CREDIT UNION 1 \$271,980.52 0.89% 0 \$0.00 NA 0 CHITADEL FEDERAL CREDIT UNION 1.72% 0 \$0.00 NA 0 CHITADEL SANK 2 \$521,884.00 1.72% 0 \$0.00 NA 0 CHITADEL SANK 2 \$521,884.00 1.72% 0 \$0.00 NA 0 CHITADEL SANK 2 \$416,290.21 1.37% 0 \$0.00 NA 0 CHITADEL SANK 2 \$416,290.21 1.37% 0 \$0.00 NA 0 CHITADEL SANK 2 \$416,290.21 1.37% 0 \$0.00 NA 0 CHITADEL SANK 2 \$1,77,831.10 0.58% 0 \$0.00 NA 0 CHITADEL SANK 2 \$1,77,831.10 0.58% 0 \$0.00 NA 0 CHITADEL SANK 2 \$405,637.96 1.33% 0 \$0.00 NA 0 CHITADEL SANK 2 \$405,637.96 1.33% 0 \$0.00 NA 0 CHITADEL SANK 2 \$405,637.96 1.33% 0 \$0.00 NA 0 CHITADEL SANK 2 \$405,637.96 1.33% 0 \$0.00 NA 0 CHITADEL SANK 2 \$405,637.96 1.33% 0 \$0.00 NA 0 CHITADEL SANK 2 \$405,637.96 1.33% 0 \$0.00 NA 0 CHITADEL SANK 2 \$387,323.71 1.27% 0 \$0.00 NA 0 CHITADEL SANK 2 \$387,323.71 1.27% 0 \$0.00 NA 0 CHITADEL SANK 2 \$105,728,646.76 4.2% 0 \$0.00 NA 0 CHITADEL SANK 2 \$105,728,646.76 4.2% 0 \$0.00 NA 0 CHITADEL SANK 2 \$105,728,646.76 4.2% 0 \$0.00 NA 0 CHITADEL SANK 2 \$105,728,646.76 4.2% 0 \$0.00 NA 0 CHITADEL SANK 2 \$105,728,646.76 4.2% 0 \$0.00 NA 0 CHITADEL SANK 2 \$105,728,728,728,728,728,728,728,728,728,728								
COMPANY		1	\$214,814.89	0.71%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION 1 S271,980.52 0.89% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 S521,884.00 1.72% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 2 S521,884.00 1.72% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 2 S521,884.00 1.72% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 2 S416,290.21 1.37% 0 \$0.00 NA 0 NA 0 NA 0 NATIONAL BANK AND TRUST CHOOLS FEDERAL CREDIT 1 S177,831.10 0.58% 0 \$0.00 NA 0		1	\$214,810.31	0.71%	0	\$0.00	NA	0
NATIONAL BANK 2 S521,884.00 1.72% 0 \$0.00 NA 0		1	\$271,980.52	0.89%	0	\$0.00	NA	0
MORTGAGE SERVICES, INC. 2		2	\$521,884.00	1.72%	0	\$0.00	NA	0
FEDERAL CREDIT 6	MORTGAGE SERVICES,	2	\$416,290.21	1.37%	0	\$0.00	NA	0
TRUST COMPANY	FEDERAL CREDIT	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0
CREDIT UNION		1	\$177,831.10	0.58%	0	\$0.00	NA	0
## TRUST COMPANY		1	\$223,802.37	0.74%	0	\$0.00	NA	0
SOURTHE MIDWEST 1	& TRUST COMPANY	2	\$405,637.96	1.33%	0	\$0.00	NA	0
BANK 5 \$1,278,646.76 4.2% 0 \$0.00 NA 0		1	\$302,233.11	0.99%	0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$387,323.71 1.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 1 \$262,756.41 0.86% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$178,398.58 0.59% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$1,378,876.06 4.53% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 3 \$703,468.25 2.31% 1 \$219,999.99 NA 0 GUILD MORTGAGE COMPANY 1 \$393,094.32 1.29% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$783,422.78 2.58% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 3 \$678,434.81 2.23% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$215,060.09 0.71% 0 \$0.00 NA 0 LANDMARK CREDIT 6 \$1,236,600.01 4,07% <td></td> <td>5</td> <td>\$1,278,646.76</td> <td>4.2%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		5	\$1,278,646.76	4.2%	0	\$0.00	NA	0
BANK & TRUST 1 \$262,756.41 0.86% 0 \$0.00 NA 0	MORTGAGE	2	\$387,323.71	1.27%	0	\$0.00	NA	0
BANK OF OMAHA S178,398.58 0.39% 0 \$0.00 NA 0		1	\$262,756.41	0.86%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES 3 \$703,468.25 2.31% 1 \$219,999.99 NA 0		1	\$178,398.58	0.59%	0	\$0.00	NA	0
MORTGAGE SERVICES 3 \$703,468.25 2.31% 1 \$219,999.99 NA 0	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0
COMPANY 1 \$393,094.32 1.29% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$783,422.78 2.58% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE 3 \$678,434.81 2.23% 0 \$0.00 NA 0 ASSOCIATION LAKE MORTGAGE COMPANY INC. 1 \$215,060.09 0.71% 0 \$0.00 NA 0 LANDMARK CREDIT 6 \$1,236,600.01 4.07% 0 \$0.00 NA 0		3	\$703,468.25	2.31%	1	\$219,999.99	NA	0
IDAHO HOUSING AND		1	\$393,094.32	1.29%	0	\$0.00	NA	0
FINANCE 3 \$678,434.81 2.23% 0 \$0.00 NA 0 ASSOCIATION LAKE MORTGAGE 1 \$215,060.09 0.71% 0 \$0.00 NA 0 COMPANY INC. 1 \$215,060.09 0.71% 0 \$0.00 NA 0	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0
COMPANY INC. 1 \$215,060.09 0.71% 0 \$0.00 NA 0 LANDMARK CREDIT 6 \$1 236 600.01 4.07% 0 \$0.00 NA 0	FINANCE	3	\$678,434.81	2.23%	0	\$0.00	NA	0
1 1 1 1 1 1 1 1 1 1		1	\$215,060.09	0.71%	0	\$0.00	NA	0
		6	\$1,236,600.01	4.07%	0	\$0.00	NA	0
LOS ALAMOS 1 \$189,828.24 0.62% 0 \$0.00 NA 0		1		0.62%	0	\$0.00	NA	0
MAGNA BANK 1 \$395,543.71 1.3% 0 \$0.00 NA 0	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0

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MASSACHUSETTS

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0
Total		124	\$30,418,985.20	100%	1	\$219,999.99		0
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0
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	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	
Total		35	\$8,396,981.35	100%	0	\$0.00		0	
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	
	Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	
Total		22	\$3,298,344.42	100%	0	\$0.00		0	
									L
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	
	AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	L
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	
		7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	

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	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	. 0
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	. 0
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%		\$0.00	NA	. 0
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%		·		
	AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%		·		
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%				
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	. 0
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%		·		
	BANK MUTUAL	10	\$2,498,762.69	0.61%	-	,	1	+ +
	BANK OF AMERICA NA	t t	\$219,805.89	0.05%	t - t		1	+ +
	BANK OF HAWAII	16	\$5,986,354.77	1.46%			1	1 1
	BANK OF ILLINOIS	1	\$379,327.63	0.09%			1 1	1 1
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	. 0
	BANK OF THE CASCADES	1	\$210,000.00	0.05%		\$0.00		.
<u></u>	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	. 0
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%				
l	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	. 0

11	\$3,030,558.12	0.74%	0	\$0.00	NA	0
2	\$616,019.62	0.15%	0	\$0.00	NA	0
8	\$2,322,039.48	0.57%	0	\$0.00	NA	0
4	\$1,010,197.42	0.25%	0	\$0.00	NA	0
4	\$870,106.72	0.21%	0	\$0.00	NA	0
48	\$11,869,077.07	2.89%	0	\$0.00	NA	0
1	\$250,000.00	0.06%	0	\$0.00	NA	0
8	\$2,294,018.30	0.56%	0	\$0.00	NA	0
1	\$400,000.00	0.1%	0	\$0.00	NA	0
6	\$1,761,718.21	0.43%	0	\$0.00	NA	0
1	\$369,648.93	0.09%	0	\$0.00	NA	0
5	\$1,289,500.00	0.31%	0	\$0.00	NA	0
1	\$191,826.43	0.05%	0	\$0.00	NA	0
21	\$4,935,322.70	1.2%	0	\$0.00	NA	0
1	\$543,496.15	0.13%	0	\$0.00	NA	0
1	\$259,764.95	0.06%	0	\$0.00	NA	0
1	\$282,444.45	0.07%	0	\$0.00	NA	0
15	\$5,176,071.21	1.26%	0	\$0.00	NA	0
35	\$9,996,046.10	2.44%	0	\$0.00	NA	0
7	\$1,651,405.73	0.4%	0	\$0.00	NA	0
8	\$1,977,485.74	0.48%	0	\$0.00	NA	0
4	\$1,102,004.33	0.27%	0	\$0.00	NA	0
16	\$4,057,523.57	0.99%	0	\$0.00	NA	0
	2 8 4 4 48 1 8 1 6 1 5 1 21 1 1 1 1 1 5 35	2 \$616,019.62 8 \$2,322,039.48 4 \$1,010,197.42 4 \$870,106.72 48 \$11,869,077.07 1 \$250,000.00 8 \$2,294,018.30 1 \$400,000.00 6 \$1,761,718.21 1 \$369,648.93 5 \$1,289,500.00 1 \$191,826.43 21 \$4,935,322.70 1 \$543,496.15 1 \$259,764.95 1 \$282,444.45 15 \$5,176,071.21 35 \$9,996,046.10 7 \$1,651,405.73 8 \$1,977,485.74 4 \$1,102,004.33	2 \$616,019.62 0.15% 8 \$2,322,039.48 0.57% 4 \$1,010,197.42 0.25% 4 \$870,106.72 0.21% 48 \$11,869,077.07 2.89% 1 \$250,000.00 0.06% 8 \$2,294,018.30 0.56% 1 \$400,000.00 0.1% 6 \$1,761,718.21 0.43% 1 \$369,648.93 0.09% 5 \$1,289,500.00 0.31% 1 \$191,826.43 0.05% 21 \$4,935,322.70 1.2% 1 \$543,496.15 0.13% 1 \$259,764.95 0.06% 1 \$282,444.45 0.07% 15 \$5,176,071.21 1.26% 35 \$9,996,046.10 2.44% 7 \$1,651,405.73 0.4% 8 \$1,977,485.74 0.48% 4 \$1,102,004.33 0.27%	2 \$616,019.62 0.15% 0 8 \$2,322,039.48 0.57% 0 4 \$1,010,197.42 0.25% 0 4 \$870,106.72 0.21% 0 48 \$11,869,077.07 2.89% 0 1 \$250,000.00 0.06% 0 8 \$2,294,018.30 0.56% 0 1 \$400,000.00 0.1% 0 6 \$1,761,718.21 0.43% 0 1 \$369,648.93 0.09% 0 5 \$1,289,500.00 0.31% 0 1 \$191,826.43 0.05% 0 21 \$4,935,322.70 1.2% 0 1 \$543,496.15 0.13% 0 1 \$259,764.95 0.06% 0 1 \$259,764.95 0.06% 0 15 \$5,176,071.21 1.26% 0 7 \$1,651,405.73 0.4% 0 8 \$1,977,485.74 0.48% 0 4 \$1,102,004.33 0.27% 0	2 \$616,019.62 0.15% 0 \$0.00 8 \$2,322,039.48 0.57% 0 \$0.00 4 \$1,010,197.42 0.25% 0 \$0.00 4 \$870,106.72 0.21% 0 \$0.00 48 \$11,869,077.07 2.89% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 8 \$2,294,018.30 0.56% 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 1 \$369,648.93 0.09% 0 \$0.00 1 \$191,826.43 0.05% 0 \$0.00 21 \$4,935,322.70 1.2% 0 \$0.00 1 \$543,496.15 0.13% 0 \$0.00 1 \$259,764.95 0.06% 0 \$0.00 15 \$5,176,071.21 1.26% 0 \$0.00 35 \$9,996,046.10 2.44% 0 \$0.00 7 \$1,651,405.73 0	2 \$616,019.62 0.15% 0 \$0.00 NA 8 \$2,322,039.48 0.57% 0 \$0.00 NA 4 \$1,010,197.42 0.25% 0 \$0.00 NA 4 \$870,106.72 0.21% 0 \$0.00 NA 48 \$11,869,077.07 2.89% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 8 \$2,294,018.30 0.56% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 1 \$369,648.93 0.09% 0 \$0.00 NA 1 \$191,826.43 0.05% 0 \$0.00 NA 21 \$4,935,322.70 1.2% 0 \$0.00 NA 1 \$259,764.95 0.06% 0 \$0.00 NA 1 \$259,764.95 0.06% 0 \$0.00 NA 15 \$5,176,071.21 1.26% 0 \$0.00 NA 35 \$9,996,046.10 2.44% 0 \$0.00 NA 8 \$1,977,485.74 0.48% 0 \$0.00 NA 4 \$1,102,004.33 0.27% 0 \$0.00 NA

CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0
CITIZENS UNION	4	\$873,075.22	0.21%	0	\$0.00	NA	0
SAVINGS BANK	4	\$673,073.22	0.2170	U	φυ.υυ	INA	U
CITYWIDE MORTGAGE	2	\$403,040.00	0.1%	0	\$0.00	NA	0
COMPANY		Ψ 102,0 10.00	0.170	Ů	Ψ0.00	1111	Ŭ
CLINTON NATIONAL	1	\$188,000.00	0.05%	0	\$0.00	NA	0
BANK		. ,					
COLUMBIA CREDIT	2	\$412,000.00	0.1%	0	\$0.00	NA	0
UNION							
COMMERCIAL STATE	1	\$253,376.25	0.06%	0	\$0.00	NA	0
BANK COMMUNITY DANK							
COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST							
CREDIT UNION OF	4	\$861,833.78	0.21%	0	\$0.00	NA	0
FLORIDA	4	φου1,6 <i>33.1</i> 6	0.2170	U	\$0.00	NA	U
COMMUNITY STATE							
BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0
COMMUNITYONE							
BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION		+,	0,0,,,		7 0 0 0		
MORTGAGE SERVICES,	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0
INC.		. , ,			·		
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE	7	¢0 150 720 17	0.520	0	ΦΩ ΩΩ	NT A	0
BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0
DEDHAM INSTITUTION	2	\$529,509.12	0.13%	0	00.00	NA	0
FOR SAVINGS	2	\$329,309.12	0.15%	U	\$0.00	NA	U
DESERT SCHOOLS							
FEDERAL CREDIT	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0
UNION							
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0
DOW LOUISIANA							
FEDERAL CREDIT	1	\$200,000.00	0.05%	0	\$0.00	NA	0
UNION							
DUBUQUE BANK AND	18	\$4,772,286.24	1.16%	1	\$255,707.38	NA	1
TRUST COMPANY		. , ,			. ,		\Box
DUPACO COMMUNITY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION	4	·	0.05%	0			
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
DURANT BANK AND	4	\$827,699.06	0.2%	0	\$0.00	NA	0
TRUST COMPANY	_	¢1 055 701 75	0.210	0	ቀለ ለለ	TA T A	0
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$503,727.37	0.12%	0	\$0.00	NA	0
DBA BANKFIVE	2	φ3U3,121.31	U.12%	U	\$0.00	NA	U
DDA DANKITYE	3	\$632,511.44	0.15%	0	\$0.00	NA	0
1	3	φυ <i>32,311.</i> 44	0.13%	U	φ υ. 00	INA	U

FARMERS AND MERCHANTS TRUST COMPANY							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	1	\$392,180.15	NA	0
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$183,829.58	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0
	1	\$320,000.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE				 			
FIRST PEOPLES		+		\longrightarrow	 		+
COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0
FIRST REPUBLIC					·		
SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0
FIRST TENNESSEE				\Box		1	\Box
BANK NATIONAL	1	\$274,534.59	0.07%	0	\$0.00	NA	0
ASSOCIATION					<u> </u>		\Box
FIRST UNITED BANK	2	\$599,448.71	0.15%		·	NA	
FREMONT BANK	41	\$12,273,306.14	2.99%	_		1	
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0
GATEWAY	_			<u> </u>	<u> </u>		Ē
MORTGAGE	1	\$193,579.06	0.05%	0	\$0.00	NA	0
CORPORATION				\sqcup			\vdash
GILPIN FINANCIAL	1	\$199,323.99	0.05%	0	\$0.00	NA	0
SERVICES, INC				${igspace}$	 		+
GREAT WISCONSIN	4	\$904,978.52	0.22%	0	\$0.00	NA	0
CREDIT UNION CREATER NEVADA		+		\square	 		+
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0
GUARANTY SAVINGS	$\overline{}$			\square	 		一十
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0
GUARDIAN CREDIT		+		$\overline{}$	<u> </u>	,	一十
UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0
HARVARD		Ψ1/1900/	0.12	<u> </u>	**		\sqcap
UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%		·		
HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$253,028.79	0.06%				1 1
HONOR STATE BANK	1	\$262,268.40	0.06%			1	
IDAHO CENTRAL		·					
CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0
	2	\$571,148.04	0.14%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK							<u> </u>	
IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	. 0	
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	1	\$304,076.27	NA	. 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY		\$611,714.85	0.15%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY)	\$1,069,844.67	0.26%	0	\$0.00	NA	. 0	
KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	. 0	
KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48			·			L
KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	. 0	Ĺ
L&N FEDERAL CREDIT UNION	1	\$238,138.35			·	NA		
LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	. 0	Ĺ
LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	. 0	
LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	. 0	
LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	. 0	
LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	. 0	
LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	. 0	
LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	. 0	
MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	. 0	
MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	. 0	L
MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	. 0	
MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	. 0	Ţ
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	. 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	. 0	1
MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	. 0	
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	. 0	
								*

MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%		· ·	NA	0
MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0
	1	\$399,638.40	0.1%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK							
NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	1	\$200,000.00	0.05%	0	\$0.00	NA	0

PROGRESSIVE SAVINGS BANK FSB							
PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0
REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%		\$0.00	NA	0
RSI BANK	2	\$390,000.00		0	\$0.00	NA	0
S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%	1	\$369,882.47	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0
	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	. 0
STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	. 0
SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	0	\$0.00	NA	. 0
SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	. 0
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0
TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	. 0
TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	. 0
TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	. 0
U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	. 0
UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	. 0

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	UNION BANK	2	\$584,467.13		0			0
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	0	\$0.00	NA	0
	Unavailable	208	\$52,980,225.15		0	\$0.00	NA	0
Total		1,588	\$410,075,968.91	100%	4	\$1,321,846.27		1
	A DAVEGER A CORREST CO	\vdash						
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0
		5	\$307,468.32	2.35%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA				 			
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	10	\$548,583.98	4.2%	0	\$0.00	NA	. 0
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	. 0
Total		201	\$13,059,087.72	100%	0	\$0.00	 '	0
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	. 0
	UNITED BANK OF UNION	1	\$105,000.00				NA	\perp
	Unavailable	12	\$1,210,218.99	6.49%		,	NA	. 0
Total		176	\$17,192,556.00	100%	0	\$0.00	<u> </u>	0
	'	4			\sqcup		<u> </u>	\Box
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42			, , , , ,		
<u> </u>	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0
	Unavailable	3	\$348,547.82					. 0
Total	'	109	\$12,795,401.53	100%	0	\$0.00	<u></u> '	0
		-			\sqcup		 '	++
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	2	\$291,799.36	1.14%	0	\$0.00	NA	0
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	ASSOCIATION, F.A.	i 1	J	, J	1 1	, 1	1 '	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69	1.08%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	. 0
Total		188	\$25,697,030.45	100%	0	\$0.00	<u>'</u>	0
		<u> </u>			Щ		<u> </u>	\Box
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29			,		
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	1	\$161,603.29	NA	1
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00			·		
	Unavailable	11	\$1,749,100.14				NA	. 0
Total		161	\$25,896,301.47	100%	1	\$161,603.29	<u></u> !	1
- : 2 2	agp		1222 504 26					1
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72			,		
Total		33	\$9,354,278.08	100%	0	\$0.00	<u></u> '	0
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0	\$0.00	NA	. 0
	<u> </u>	32	\$8,620,301.58	5.22%	0	\$0.00	NA	. 0

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Total		623	\$165,305,410.44	100%	0	\$0.00	,	0
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08			\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA NA	0
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	·			·		
	Unavailable	13				i i	1	1 1
Total		84	\$4,863,155.17	100%	0	\$0.00	<u> </u>	0
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00) NA	0
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0
Total		52	\$5,108,798.24	100%	0	\$0.00		0
					<u> </u>	 '		\coprod
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00			·		
	DOWNEY SAVINGS AND LOAN	1	\$142,471.94	1.39%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00		
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0
Total		78	\$10,238,807.64	100%	0	\$0.00		0
31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0
_	CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66%	1	\$149,375.87	NA	0
	Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0
Total		29	\$5,685,263.24	100%	1	\$149,375.87		0
	•		1	1				1 1
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0
31412L4W7		2	\$368,348.06 \$482,687.35					
31412L4W7	COMPANY COUNTRYWIDE MORTGAGE		·	2.36%			NA	0
31412L4W7	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT		\$482,687.35	2.36%	0	\$0.00 \$0.00	NA NA	0
31412L4W7	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL	3	\$482,687.35 \$294,951.99	2.36%	0	\$0.00 \$0.00	NA NA NA	0
31412L4W7	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	3 1 7	\$482,687.35 \$294,951.99 \$1,750,671.48	2.36% 1.44% 8.57% 14.67%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31412L4W7	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE	3 1 7 11	\$482,687.35 \$294,951.99 \$1,750,671.48 \$2,995,034.45	2.36% 1.44% 8.57% 14.67% 3.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
31412L4W7	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE	3 1 7 11 3	\$482,687.35 \$294,951.99 \$1,750,671.48 \$2,995,034.45 \$693,822.87	2.36% 1.44% 8.57% 14.67% 3.4% 37.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
31412L4W7	COMPANY COUNTRY WIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE,	3 1 7 11 3 32	\$482,687.35 \$294,951.99 \$1,750,671.48 \$2,995,034.45 \$693,822.87 \$7,616,763.88	2.36% 1.44% 8.57% 14.67% 3.4% 37.3% 3.87%	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

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	MORTGAGE CORPORATION							
	Unavailable	21	\$4,742,675.31	23.23%	1	\$199,536.95	NA	
Total		85	\$20,420,924.07	100%	1	\$199,536.95		
								L
	ABBEVILLE BUILDING							
31412L4X5	AND LOAN	2	\$94,317.53	0.3%	0	\$0.00	NA	
	ASSOCIATION							L
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	
	AFFINITY PLUS		0.67.041.45	0.22%		#0.00	27.4	
	FEDERAL CREDIT	1	\$67,941.45	0.22%	0	\$0.00	NA	-
	UNION							-
	ALPINE BANK OF	4	\$296,475.28	0.94%	0	\$0.00	NA	
	ILLINOIS				+			┢
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	
	AMARILLO NATIONAL							1
	BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	
	AMERICAN FINANCE	1						
	HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	
	AMERICAN NATIONAL							T
	BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	-
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	
	ARIZONA STATE							
	CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	
	ASSOCIATED BANK,	1.5	¢0.40.750.15	0.70	0	ф0,00	NT A	
	NA	15	\$848,752.15	2.7%	0	\$0.00	NA	
	AURORA FINANCIAL	1	\$80,564.00	0.26%	0	\$0.00	NA	
	GROUP INC.	1	\$60,304.00	0.20%	U	\$0.00	INA	
	BANCORPSOUTH	4	\$239,856.42	0.76%	0	\$0.00	NA	
	BANK		·					-
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	1
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	
	BAXTER CREDIT	2	\$124,893.31	0.4%	0	\$0.00	NA	
	UNION		Ψ1 2 .,0>0.01	01.70		Ψ σ ι σ σ		╀
	BLACKHAWK		¢157.024.50	0.50		фо оо	27.4	
	COMMUNITY CREDIT	2	\$157,834.50	0.5%	0	\$0.00	NA	
	UNION DI ACKHANIK STATE							╁
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	-
	BLOOMFIELD STATE							╁
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	
-	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	\vdash
 	CARROLLTON BANK	1	\$83,927.68	0.34%	0	\$0.00	NA NA	
-	CARVER FEDERAL	1	φου,941.08	0.4170	U	φυ.υυ	INA	
	SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	

CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	1	\$64,445.81	0.21%	0	\$0.00	NA	0
·		-	'		•	· ·	-

UNION								
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	Г
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$109,480.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0	
	1	\$70,400.00	0.22%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF MT. PULASKI							
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0
FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$84,000.00		1 1		1	0
HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	+
HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%		·	NA	
HONOR STATE BANK	1	\$59,500.00		1	·	1	
ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0

1	\$78,935.76	0.25%	0	\$0.00	NA	0
1	\$78,866.87	0.25%	0	\$0.00	NA	0
2	\$115,641.59	0.37%	0	\$0.00	NA	0
1	\$62,945.76	0.2%	0	\$0.00	NA	0
1	\$84,000.00	0.27%	0	\$0.00	NA	0
1	\$60,201.98		0	\$0.00	NA	0
. 1	\$49,957.99	0.16%	0	\$0.00	NA	0
6	\$323,754.43	1.03%	0	\$0.00	NA	0
3	\$142,191.12	0.45%	0	\$0.00	NA	0
E 6	\$400,092.04	1.27%	0	\$0.00	NA	0
8	\$442,476.63	1.41%	0	\$0.00	NA	0
2	\$120,880.00	0.39%	0	\$0.00	NA	0
3	\$170,678.57	0.54%	0	\$0.00	NA	0
1	\$47,900.00	0.15%	0	\$0.00	NA	0
2	\$90,200.00	0.29%	0	\$0.00	NA	0
2	\$155,072.68	0.49%	0	\$0.00	NA	0
4 Y	\$299,767.92	0.95%	0	\$0.00	NA	0
	\$383,034.42	1.22%	0	\$0.00	NA	0
12	\$608,354.47	1.94%	0	\$0.00	NA	0
2	\$142,345.40	0.45%	0	\$0.00	NA	0
1 1	\$63,650.00	0.2%	0	\$0.00	NA	0
1	\$71,939.51	0.23%	0	\$0.00	NA	0
	2 1 1 1 1 1 6 8 8 2 3 1 2 4 Y 7 1 2 2 Y 1	1 \$78,866.87 2 \$115,641.59 1 \$62,945.76 1 \$84,000.00 1 \$60,201.98 1 \$49,957.99 6 \$323,754.43 3 \$142,191.12 E 6 \$400,092.04 8 \$442,476.63 2 \$120,880.00 3 \$170,678.57 1 \$47,900.00 2 \$90,200.00 2 \$155,072.68 4 \$299,767.92 Y 7 \$383,034.42 Y 7 \$383,034.42	1 \$78,866.87 0.25% 2 \$115,641.59 0.37% 1 \$62,945.76 0.2% 1 \$84,000.00 0.27% 1 \$60,201.98 0.19% 1 \$49,957.99 0.16% 3 \$142,191.12 0.45% 6 \$400,092.04 1.27% 8 \$442,476.63 1.41% 2 \$120,880.00 0.39% 3 \$170,678.57 0.54% 1 \$47,900.00 0.15% 2 \$90,200.00 0.29% 2 \$155,072.68 0.49% 4 \$299,767.92 0.95% Y 7 \$383,034.42 1.22% Y 7 \$383,034.42 1.22% Y 7 \$383,034.42 1.22% Y 1 \$63,650.00 0.2%	1 \$78,866.87 0.25% 0 2 \$115,641.59 0.37% 0 1 \$62,945.76 0.2% 0 1 \$84,000.00 0.27% 0 1 \$60,201.98 0.19% 0 1 \$49,957.99 0.16% 0 3 \$142,191.12 0.45% 0 6 \$400,092.04 1.27% 0 8 \$442,476.63 1.41% 0 2 \$120,880.00 0.39% 0 1 \$47,900.00 0.15% 0 2 \$90,200.00 0.29% 0 2 \$155,072.68 0.49% 0 4 \$299,767.92 0.95% 0 Y 7 \$383,034.42 1.22% 0 Y \$ \$383,034.42 1.22% 0 Y \$ \$63,650.00 0.2% 0	1 \$78,866.87 0.25% 0 \$0.00 2 \$115,641.59 0.37% 0 \$0.00 1 \$62,945.76 0.2% 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 1 \$60,201.98 0.19% 0 \$0.00 1 \$49,957.99 0.16% 0 \$0.00 3 \$142,191.12 0.45% 0 \$0.00 8 \$440,092.04 1.27% 0 \$0.00 2 \$120,880.00 0.39% 0 \$0.00 2 \$120,880.00 0.39% 0 \$0.00 1 \$47,900.00 0.15% 0 \$0.00 2 \$90,200.00 0.29% 0 \$0.00 4 \$299,767.92 0.95% 0 \$0.00 Y \$383,034.42 1.22% 0 \$0.00 Y \$1863,650.00 0.2% 0 \$0.00	1 \$78,866.87 0.25% 0 \$0.00 NA 2 \$115,641.59 0.37% 0 \$0.00 NA 1 \$62,945.76 0.2% 0 \$0.00 NA 1 \$84,000.00 0.27% 0 \$0.00 NA 1 \$60,201.98 0.19% 0 \$0.00 NA 1 \$49,957.99 0.16% 0 \$0.00 NA 3 \$142,191.12 0.45% 0 \$0.00 NA 8 \$442,476.63 1.41% 0 \$0.00 NA 2 \$120,880.00 0.39% 0 \$0.00 NA 2 \$120,880.00 0.39% 0 \$0.00 NA 1 \$47,900.00 0.15% 0 \$0.00 NA 2 \$90,200.00 0.29% 0 \$0.00 NA 2 \$155,072.68 0.49% 0 \$0.00 NA 4 \$299,767.92 0.95% 0 \$0.00 NA Y 7 \$383,034.42 1.22% 0 \$0.00 NA 2 \$142,345.40 0.45% 0 \$0.00 NA

1	\$39,966.39	0.13%	0	\$0.00	NA	0
1	\$79,934.43	0.25%	0	\$0.00	NA	0
1	\$48,519.04	0.15%	0	\$0.00	NA	0
1	\$82,337.30	0.26%	0	\$0.00	NA	0
2	\$115,743.44	0.37%	0	\$0.00	NA	0
2	\$149,625.83	0.48%	0	\$0.00	NA	0
7	\$394,854.82	1.26%	0	\$0.00	NA	0
1	\$53,600.00	0.17%	0	\$0.00	NA	0
1	\$67,845.71	0.22%	0	\$0.00	NA	0
2	\$113,000.00	0.36%	0	\$0.00	NA	0
1	\$79,431.55	0.25%	0	\$0.00	NA	0
1	\$73,438.25	0.23%	0	\$0.00	NA	0
1	\$50,000.00	0.16%	0	\$0.00	NA	0
1	\$64,944.04	0.21%	0	\$0.00	NA	0
2	\$160,200.00	0.51%	0	\$0.00	NA	0
7	\$437,143.70	1.39%	0	\$0.00	NA	0
3	\$195,835.36	0.62%	0	\$0.00	NA	0
1	\$74,873.61	0.24%	0	\$0.00	NA	0
1	\$59,151.47	0.19%	0	\$0.00	NA	0
4	\$284,248.34	0.91%	0	\$0.00	NA	0
2	\$145,000.00	0.46%	0	\$0.00	NA	0
	1 1 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,934.43 1 \$48,519.04 1 \$82,337.30 2 \$115,743.44 2 \$149,625.83 7 \$394,854.82 1 \$53,600.00 1 \$67,845.71 2 \$113,000.00 1 \$79,431.55 1 \$73,438.25 1 \$50,000.00 1 \$64,944.04 2 \$160,200.00 7 \$437,143.70 3 \$195,835.36 1 \$74,873.61 1 \$59,151.47	1 \$79,934.43 0.25% 1 \$48,519.04 0.15% 1 \$82,337.30 0.26% 2 \$115,743.44 0.37% 2 \$149,625.83 0.48% 7 \$394,854.82 1.26% 1 \$67,845.71 0.22% 2 \$113,000.00 0.36% 1 \$79,431.55 0.25% 1 \$73,438.25 0.23% 1 \$50,000.00 0.16% 1 \$64,944.04 0.21% 2 \$160,200.00 0.51% 7 \$437,143.70 1.39% 3 \$195,835.36 0.62% 1 \$59,151.47 0.19% 4 \$284,248.34 0.91%	1 \$79,934.43 0.25% 0 1 \$48,519.04 0.15% 0 1 \$82,337.30 0.26% 0 2 \$115,743.44 0.37% 0 2 \$149,625.83 0.48% 0 7 \$394,854.82 1.26% 0 1 \$67,845.71 0.22% 0 2 \$113,000.00 0.36% 0 1 \$79,431.55 0.25% 0 1 \$73,438.25 0.23% 0 1 \$50,000.00 0.16% 0 1 \$64,944.04 0.21% 0 2 \$160,200.00 0.51% 0 2 \$160,200.00 0.51% 0 3 \$195,835.36 0.62% 0 1 \$59,151.47 0.19% 0 4 \$284,248.34 0.91% 0	1 \$79,934.43 0.25% 0 \$0.00 1 \$48,519.04 0.15% 0 \$0.00 1 \$82,337.30 0.26% 0 \$0.00 2 \$115,743.44 0.37% 0 \$0.00 7 \$394,854.82 1.26% 0 \$0.00 1 \$67,845.71 0.22% 0 \$0.00 2 \$113,000.00 0.36% 0 \$0.00 1 \$79,431.55 0.25% 0 \$0.00 1 \$73,438.25 0.23% 0 \$0.00 1 \$50,000.00 0.16% 0 \$0.00 1 \$64,944.04 0.21% 0 \$0.00 2 \$160,200.00 0.51% 0 \$0.00 2 \$160,200.00 0.51% 0 \$0.00 3 \$195,835.36 0.62% 0 \$0.00 1 \$74,873.61 0.24% 0 \$0.00 4 \$284,248.34 0.91% 0 \$0.00	1 \$79,934.43 0.25% 0 \$0.00 NA 1 \$48,519.04 0.15% 0 \$0.00 NA 1 \$82,337.30 0.26% 0 \$0.00 NA 2 \$115,743.44 0.37% 0 \$0.00 NA 2 \$149,625.83 0.48% 0 \$0.00 NA 7 \$394,854.82 1.26% 0 \$0.00 NA 1 \$53,600.00 0.17% 0 \$0.00 NA 1 \$67,845.71 0.22% 0 \$0.00 NA 2 \$113,000.00 0.36% 0 \$0.00 NA 1 \$79,431.55 0.25% 0 \$0.00 NA 1 \$73,438.25 0.23% 0 \$0.00 NA 1 \$50,000.00 0.16% 0 \$0.00 NA 1 \$64,944.04 0.21% 0 \$0.00 NA 2 \$160,200.00 0.51% 0 \$0.00 NA 2 \$160,200.00 0.51% <td< td=""></td<>

SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	1	\$64,461.22	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0
THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0
TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24			\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%		\$0.00	NA	
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	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00) NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00) NA	0
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00) NA	0
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00) NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	, ,		<u> </u>	, , , , ,		
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA NA	0
Total		508	\$31,521,496.00	100%	1	\$64,461.22	.[0
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00) NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00) NA	0
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00) NA	0
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12			,) NA	
<u></u>	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6			0	\$0.00		
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00) NA	0
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0	\$0.00) NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00) NA	0
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80			1		
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0

CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0
COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0
CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0
FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0
	7	\$678,267.46	2.3%	0	\$0.00	NA	0
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BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0
FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0
GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0
HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%		·	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,100.00	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FREMONT BANK GECU GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMETOWN BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MACON BANK, INC. MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE MCCUE MORTGAGE	BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM SAVINGS AND LOAN COMPANY FORUM CREDIT UNION FORUM BANK FORESTOR FORUM BANK FORUM BANK FORUM BANK FORUM BANK FORUM BANK FORE	BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK GECU FLORIDA CREDIT UNION FORUM CREDIT UNION FREMONT BANK GECU FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK FREMONT	BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM SAVINGS FORUM CREDIT UNION FORUM CREDIT SAVENCE FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION	BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FREMONT BANK GECU GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION HOME SIANTENANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK AND TRUST COMPANY LAKE MICHIGAN LIERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK, FSB MACHIAS SAVINGS BANK, AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK I \$100,000 0 0.34% 1 \$90,000.00 0.37% 1 \$88,925.23 0.36% 0 0.37% 0 0.37% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0.61% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK OF DANVILLE 1 \$90,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$88,925.23 0.3% 0 \$0.00 FIRST PLACE BANK 7 \$678,267.46 2.3% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 1 \$108,411.06 0.37% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 2 \$185,000.00 0.63% 0 \$0.00 FIRSTBANK PUERTO 2 \$185,000.00 0.63% 0 \$0.00 FLORIDA CREDIT UNION 2 \$178,847.80 0.61% 0 \$0.00 FREMONT BANK 2 \$199,829.89 0.68% 0 \$0.00 FREMONT BANK 2 \$199,829.89 0.68% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$108,000.00 0.37% 0 \$0.00 GREATOR FEDERAL CREDIT UNION 1 \$98,869.35 0.34% 0 \$0.00 GREATOR FEDERAL CREDIT UNION 4 \$393,425.13 1.34% 0 \$0.00 HOME FINANCING CENTER INC. 4 \$393,425.13 1.34% 0 \$0.00 HOME STATE BANK 2 \$209,100.00 0.71% 0 \$0.00 HOME STATE BANK 1 \$103,326.48 0.35% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$93,500.00 0.32% 0 \$0.00 ILRWIN UNION BANK 1 \$93,500.00 0.32% 0 \$0.00 ILRWIN UNION BANK 1 \$93,500.00 0.32% 0 \$0.00 ILRWIN UNION BANK AND TRUST COMPANY 2 \$210,312.32 0.71% 0 \$0.00 ILRENT UNION 1 \$92,622.11 0.31% 0 \$0.00 ILRENT UNION BANK AND TRUST COMPANY 2 \$202,909.27 0.69% 0 \$0.00 ILRENT SAVINGS BANK FSB MACHIAS SAVINGS 1 \$109,250.00 0.35% 0 \$0.00 MACHIAS SAVINGS 1 \$100,100.00 0.35% 0 \$0.00 MARINE BANK MOTTGAGE 5 ERVICES 1 \$100,000.00 0.35% 0 \$0.00 MACHIAS SAVINGS 1 \$1	BANK OF DANVILLE 1 \$99,000.00 0.31% 0 \$0.00 NA FIRST NATIONAL 1 \$88,925.23 0.3% 0 \$0.00 NA FIRST PLACE BANK 7 \$678,267.46 2.3% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL 1 \$108,411.06 0.37% 0 \$0.00 NA ASSOCIATION FIRSTBANK PUERTO 2 \$185,000.00 0.63% 0 \$0.00 NA FIRSTBANK PUERTO 3 \$185,344.05 0.63% 0 \$0.00 NA FIRSTBANK PUERTO 4 \$185,444.05 0.63% 0 \$0.00 NA FIRSTBANK PUERTO 5 \$185,344.05 0.63% 0 \$0.00 NA FIRSTBANK PUERTO 6 \$178,847.80 0.61% 0 \$0.00 NA FIRSTBANK PUERTO 7 \$185,344.05 0.63% 0 \$0.00 NA FIRSTBANK PUERTO 8 \$199,829.89 0.68% 0 \$0.00 NA FIRSTBANK 9 \$199,829.89 0.68% 0 \$0.00 NA FIRSTBANK 9 \$108,000.00 0.37% 0 \$0.00 NA FIRSTBANK 9 \$108,326.48 0.35% 0 \$0.00 NA FIRSTBANK 9 \$108,000 0.32% 0 \$0.00 NA FIRSTBANK 9 \$108,326.48 0.35% 0 \$0.00 NA FIRSTBANK 9 \$108,326.48 0.

1	\$105,413.53	0.36%	0	\$0.00	NA	0
2	\$196,334.91	0.67%	0	\$0.00	NA	0
4	\$376,798.85	1.28%	0	\$0.00	NA	0
1	\$98,794.87	0.34%	0	\$0.00	NA	0
1	\$109,200.00	0.37%	0	\$0.00	NA	0
2	\$195,651.25	0.66%	0	\$0.00	NA	0
1	\$101,912.18	0.35%	0	\$0.00	NA	0
1	\$89,924.38	0.31%	0	\$0.00	NA	0
2	\$203,600.00	0.69%	0	\$0.00	NA	0
3	\$286,715.73	0.97%	0	\$0.00	NA	0
2	\$189,385.62	0.64%	0	\$0.00	NA	0
1	\$100,661.89	0.34%	0	\$0.00	NA	0
1	\$109,787.13	0.37%	0	\$0.00	NA	0
3	\$305,867.51	1.04%	0	\$0.00	NA	0
. 1	\$91,384.22	0.31%	0	\$0.00	NA	0
1	\$88,723.54	0.3%	0	\$0.00	NA	0
1	\$106,500.00	0.36%	0	\$0.00	NA	0
1	\$102,320.12	0.35%	0	\$0.00	NA	0
1	\$95,425.50	0.32%	0	\$0.00	NA	0
2	\$191,405.00	0.65%	0	\$0.00	NA	0
	2 4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$196,334.91 4 \$376,798.85 1 \$98,794.87 1 \$109,200.00 2 \$195,651.25 1 \$101,912.18 1 \$89,924.38 2 \$203,600.00 3 \$286,715.73 2 \$189,385.62 1 \$100,661.89 1 \$109,787.13 3 \$305,867.51 1 \$91,384.22 1 \$88,723.54 1 \$106,500.00 1 \$102,320.12 1 \$95,425.50	2 \$196,334.91 0.67% 4 \$376,798.85 1.28% 1 \$98,794.87 0.34% 1 \$109,200.00 0.37% 2 \$195,651.25 0.66% 1 \$101,912.18 0.35% 1 \$89,924.38 0.31% 2 \$203,600.00 0.69% 3 \$286,715.73 0.97% 2 \$189,385.62 0.64% 1 \$109,787.13 0.37% 3 \$305,867.51 1.04% 1 \$91,384.22 0.31% 1 \$91,384.22 0.31% 1 \$91,384.22 0.31% 1 \$106,500.00 0.36% 1 \$102,320.12 0.35% 1 \$95,425.50 0.32%	2 \$196,334.91 0.67% 0 4 \$376,798.85 1.28% 0 1 \$98,794.87 0.34% 0 1 \$109,200.00 0.37% 0 2 \$195,651.25 0.66% 0 1 \$101,912.18 0.35% 0 1 \$89,924.38 0.31% 0 2 \$203,600.00 0.69% 0 2 \$203,600.00 0.69% 0 1 \$100,661.89 0.34% 0 1 \$109,787.13 0.37% 0 1 \$109,787.13 0.37% 0 1 \$91,384.22 0.31% 0 1 \$91,384.22 0.31% 0 1 \$88,723.54 0.3% 0 1 \$106,500.00 0.36% 0 1 \$102,320.12 0.35% 0 1 \$95,425.50 0.32% 0	2 \$196,334.91 0.67% 0 \$0.00 4 \$376,798.85 1.28% 0 \$0.00 1 \$98,794.87 0.34% 0 \$0.00 1 \$109,200.00 0.37% 0 \$0.00 2 \$195,651.25 0.66% 0 \$0.00 1 \$101,912.18 0.35% 0 \$0.00 2 \$203,600.00 0.69% 0 \$0.00 3 \$286,715.73 0.97% 0 \$0.00 2 \$189,385.62 0.64% 0 \$0.00 1 \$100,661.89 0.34% 0 \$0.00 2 \$189,385.62 0.64% 0 \$0.00 1 \$109,787.13 0.37% 0 \$0.00 3 \$305,867.51 1.04% 0 \$0.00 1 \$91,384.22 0.31% 0 \$0.00 1 \$106,500.00 0.36% 0 \$0.00 1 \$102,320.12 0.35% 0 \$0.00 1 \$95,425.50 0.32% 0	2 \$196,334.91 0.67% 0 \$0.00 NA 4 \$376,798.85 1.28% 0 \$0.00 NA 1 \$98,794.87 0.34% 0 \$0.00 NA 1 \$109,200.00 0.37% 0 \$0.00 NA 2 \$195,651.25 0.66% 0 \$0.00 NA 1 \$101,912.18 0.35% 0 \$0.00 NA 1 \$89,924.38 0.31% 0 \$0.00 NA 2 \$203,600.00 0.69% 0 \$0.00 NA 2 \$203,600.00 0.69% 0 \$0.00 NA 2 \$189,385.62 0.64% 0 \$0.00 NA 1 \$100,661.89 0.34% 0 \$0.00 NA 1 \$109,787.13 0.37% 0 \$0.00 NA 3 \$305,867.51 1.04% 0 \$0.00 NA 1 \$91,384.22 0.31% 0 \$0.00 NA 1 \$91,384.22 0.31% 0 \$0.00 NA 1 \$106,500.00 0.36% 0 \$0.00 NA 1 \$102,320.12 0.35% 0 \$0.00 NA

PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	3	\$291,913.90	0.99%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0
REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPAN	Y 2	\$207,773.01	0.71%	0	\$0.00	NA	0
S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPAN		\$89,924.38	0.31%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	Γ 2	\$190,918.21	0.65%	0	\$0.00	NA	0
ST. JAMES MORTGAG CORPORATION	E 1	\$88,700.00	0.3%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	NA	0
	2	\$185,447.87	0.63%	0	\$0.00	NA	0

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SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE

	CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	NA	0
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0
Total		303	\$29,447,372.25	100%	0	\$0.00		0
31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0
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AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0
CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0
FIRST PLACE BAN	IK 4	\$535,450.94	1.53%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$925,535.47	2.65%	0	\$0.00	NA	0
FIRSTBANK PUER RICO	то 1	\$164,857.94	0.47%	0	\$0.00	NA	0
FREEDOM MORTO CORP.	GAGE 2	\$303,857.37	0.87%	0	\$0.00	NA	0
GECU	2	\$313,007.12	0.9%	1	\$189,605.39	NA	0
GREAT LAKES CR UNION	EDIT 1	\$125,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN CRED UNION	IT 1	\$144,950.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAG COMPANY	E 1	\$159,872.05	0.46%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0
HOMESTREET BA	NK 1	\$185,851.26	0.53%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMME	RCE 1	\$150,000.00	0.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDI' UNION	Γ 1	\$242,400.00	0.69%	0	\$0.00	NA	0
MAX FEDERAL CF UNION	REDIT 2	\$290,752.33	0.83%	0	\$0.00	NA	0
MERCHANTS BAN NATIONAL ASSOCIATION	JK, 1	\$132,000.00	0.38%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0
MT. MCKINLEY B.	ANK 1	\$216,600.00	0.62%	0	\$0.00	NA	0
NEW SOUTH FEDE SAVINGS BANK	ERAL 1	\$179,848.77	0.51%	0	\$0.00	NA	0
PAVILION MORTO COMPANY	GAGE 1	\$127,889.79	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION		\$441,699.18	1.26%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0

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REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	
Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	L
	212	\$34,960,060.05	100%	1	\$189,605.39		0	
BANCO SANTANDER PUERTO RICO	3	\$469,604.98		0	\$0.00	NA		-
	1	\$54,905.02	2.08%	0	\$0.00	NA	0	L
EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	
	3	\$533,185.08	20.17%	0	\$0.00	NA	0	
	UNION SALEM FIVE MORTGAGE COMPANY, LLC SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEAM ONE CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO Unavailable BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO	UNION SALEM FIVE MORTGAGE COMPANY, LLC SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEAM ONE CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WANIGAS CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 68 212 BANCO SANTANDER PUERTO RICO DORAL BANK 1 EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO 1 INCO II II II II II II II II II I	UNION	UNION	UNION	UNION SALEM FIVE MORTGAGE COMPANY, LLC SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEAM ONE CREDIT UNION WALL STREET MORTGAGE SUNDIA WALL STREET MORTGAGE WANGEAS WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK BANK BANK BANK BANG BANG BANK BANG BANG BANG BANG BANG BANG BANG BANG	UNION	UNION

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	ORIENTAL BANK AND TRUST							Ш
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	. 0
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	. 0
Total		17	\$2,643,460.89	100%	0	\$0.00		0
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0			
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	. 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	. 0
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	. 0
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	. 0
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	. 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	. 0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	. 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,904.92	0.64%	0	\$0.00	NA	. 0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0	\$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION OF	2	\$229,607.63	1.28%	0	\$0.00	NA	0

FLORIDA				<u></u> '		<u> </u>	
DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	. 0
EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	. 0
FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	. 0
FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%		·	NA	
FIRST PLACE BANK	6	\$682,137.97	3.79%	1		1	1 1
FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	. 0
KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%		·		
MARQUETTE BANK	1	\$115,854.95	0.64%			1	
•	1	\$122,298.58	0.68%	0	\$0.00	NA	. (

MASSACHUSETTS HOUSING FINANCE AGENCY							
MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0
REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$342,172.65					0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0

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	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	. 0
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	0	\$0.00	NA	. 0
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	. 0
Total		154	\$17,998,460.63	100%	0	\$0.00	<u> </u>	0
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	1	\$123,782.27	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	. 0
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	. 0
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	. 0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	. 0
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	. 0

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CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0
FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	
FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$269,286.01	0.99%				
FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0	\$0.00	NA	
FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0
FULTON BANK	1	\$139,882.38		1	1	1	0
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31			, , , , ,		
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12			·		
HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$148,000.00			\$0.00	NA	0
HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46			·		
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	0	\$0.00	NA	0
LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$137,912.23					
MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$128,589.19					
· · · · · · · · · · · · · · · · · · ·		•					

MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0
MARSHALL							
COMMUNITY CREDIT	2	\$259,900.00	0.96%	0	\$0.00	NA	0
UNION							igwdap
MERCHANTS BANK,							
NATIONAL	1	\$139,882.38	0.52%	0	\$0.00	NA	0
ASSOCIATION							
MID AMERICA							
FEDERAL SAVINGS	2	\$283,755.49	1.05%	0	\$0.00	NA	0
BANK							
MMS MORTGAGE	1	\$136,882.05	0.51%	0	\$0.00	NA	0
SERVICES, LTD.							
MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER,							
LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0
NATIONSTAR							
MORTGAGE,							
LLC/DBACHAMPION	1	\$139,341.21	0.51%	0	\$0.00	NA	0
MORTGAGE COMPANY							
NEW SOUTH FEDERAL	2	¢410 110 22	1 5 407	0	фо ОО	NTA	0
SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0
NORTHERN OHIO							
INVESTMENT	1	\$134,789.42	0.5%	0	\$0.00	NA	0
COMPANY							
NORTHWESTERN	1	\$145,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ1 13,000.00	0.5476	Ü	Ψ0.00	11/1	Ü
OHIO UNIVERSITY	1	\$141,640.05	0.52%	0	\$0.00	NA	0
CREDIT UNION		+ - · - , · · · · · · ·			+		
OPPORTUNITIES	2	\$279,126.29	1.03%	0	\$0.00	NA	0
CREDIT UNION		. ,					
PEOPLES BANK,	1	¢1.44.500.00	0.520	_	ተ ለ ለለ	NT A	
NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0
PHILADELPHIA							-
FEDERAL CREDIT	1	\$135,488.85	0.5%	0	\$0.00	NA	0
UNION	1	Ψ155,π00.05	0.5 /0	J	ψ0.00	11/1	
REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0
S&T BANK	1	\$135,885.74	0.5%	0		NA	0
SAXON MORTGAGE	1	·			·		
INC.	1	\$148,485.35	0.55%	0	\$0.00	NA	0
SIWELL, INC., DBA							
CAPITAL MORTGAGE	1	\$137,700.00	0.51%	0	\$0.00	NA	0
SERVICES OF TEXAS							
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$136,385.32	0.5%	0	\$0.00	NA	0
BANK							
	2	\$281,900.00	1.04%	0	\$0.00	NA	0
1							

	ST. JAMES MORTGAGE								
	CORPORATION								L
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	,
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	1
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	1
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	1
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	ı
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	1
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	1
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0	í
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0	1
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0	1
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	1
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0	-
Total		199	\$27,221,911.00	100%	1	\$123,782.27		0	
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0	1
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0	1
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0	1
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0	
		1	\$264,272.26	0.51%	0	\$0.00	NA	0	

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ASSOCIATED CREDIT UNION							
BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	. 0
BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	. 0
BANK OF AMERICA NA	1	\$269,784.09	0.52%	1 1			
BANK OF STANLY	1	\$275,262.80	0.53%	1 1	· · · · · · · · · · · · · · · · · · ·		+ +
BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%				
CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%		,		
CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	. 0
CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	. 0
DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	. 0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%		\$0.00	NA	0
MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%		\$0.00	NA	0
MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	1	\$277,527.36	NA	0
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0

1	\$170,759.92	0.33%	0	\$0.00	NA	0
2	\$730,000.00	1.41%	0	\$0.00	NA	0
1	\$172,751.13	0.33%	0	\$0.00	NA	0
1	\$169,807.22	0.33%	0	\$0.00	NA	0
1	\$399,750.00	0.77%	0	\$0.00	NA	0
1	\$165,000.00	0.32%	0	\$0.00	NA	0
3	\$896,748.90	1.73%	0	\$0.00	NA	0
1	\$152,318.74	0.29%	0	\$0.00	NA	0
1	\$151,000.00	0.29%	0	\$0.00	NA	0
1	\$215,000.00	0.42%	0	\$0.00	NA	0
1	\$284,760.56	0.55%	0	\$0.00	NA	0
1	\$159,862.24	0.31%	0	\$0.00	NA	0
1	\$249,795.07	0.48%	0	\$0.00	NA	0
1	\$165,000.00	0.32%	0	\$0.00	NA	0
4	\$773,646.00	1.5%	0	\$0.00	NA	0
3	\$876,842.21	1.7%	0	\$0.00	NA	0
1	\$169,606.69	0.33%	0	\$0.00	NA	0
3	\$641,470.81	1.24%	0	\$0.00	NA	0
3	\$645,350.26	1.25%	0	\$0.00	NA	0
3	\$766,567.79	1.48%	0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 4 3 3 1 1 3	2 \$730,000.00 1 \$172,751.13 1 \$169,807.22 1 \$399,750.00 1 \$165,000.00 3 \$896,748.90 1 \$152,318.74 1 \$151,000.00 1 \$215,000.00 1 \$284,760.56 1 \$159,862.24 1 \$249,795.07 1 \$165,000.00 4 \$773,646.00 3 \$876,842.21 1 \$169,606.69 3 \$641,470.81 3 \$645,350.26	2 \$730,000.00 1.41% 1 \$172,751.13 0.33% 1 \$169,807.22 0.33% 1 \$399,750.00 0.77% 1 \$165,000.00 0.32% 3 \$896,748.90 1.73% 1 \$152,318.74 0.29% 1 \$151,000.00 0.29% 1 \$215,000.00 0.42% 1 \$2249,795.07 0.48% 1 \$165,000.00 0.32% 4 \$773,646.00 1.5% 3 \$876,842.21 1.7% 1 \$169,606.69 0.33% 3 \$641,470.81 1.24% 3 \$645,350.26 1.25%	2 \$730,000.00 1.41% 0 1 \$172,751.13 0.33% 0 1 \$169,807.22 0.33% 0 1 \$399,750.00 0.77% 0 1 \$165,000.00 0.32% 0 1 \$152,318.74 0.29% 0 1 \$151,000.00 0.29% 0 1 \$215,000.00 0.42% 0 1 \$284,760.56 0.55% 0 1 \$249,795.07 0.48% 0 1 \$165,000.00 0.32% 0 1 \$169,606.69 0.33% 0 3 \$876,842.21 1.7% 0 1 \$169,606.69 0.33% 0 3 \$641,470.81 1.24% 0 3 \$645,350.26 1.25% 0	2 \$730,000.00 1.41% 0 \$0.00 1 \$172,751.13 0.33% 0 \$0.00 1 \$169,807.22 0.33% 0 \$0.00 1 \$399,750.00 0.77% 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00 3 \$896,748.90 1.73% 0 \$0.00 1 \$152,318.74 0.29% 0 \$0.00 1 \$215,000.00 0.42% 0 \$0.00 1 \$2245,000.00 0.42% 0 \$0.00 1 \$159,862.24 0.31% 0 \$0.00 1 \$249,795.07 0.48% 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00 4 \$773,646.00 1.5% 0 \$0.00 3 \$876,842.21 1.7% 0 \$0.00 3 \$641,470.81 1.24% 0 \$0.00 3 \$645,350.26 1.25% 0 \$0.00	2 \$730,000.00

	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0
Total		226	\$51,713,735.97	100%	1	\$277,527.36		0
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0
Total		15	\$4,889,684.42	100%	0	\$0.00		0
31412L5F3	AMARILLO NATIONAL BANK	1	\$148,894.11	3.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$529,043.36	13.56%	0	\$0.00	NA	0
	CENTURY BANK	1	\$159,900.00	4.1%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,110.41	5.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$190,236.07	4.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,000.00	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$280,125.81	7.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,175.00	7.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$471,002.83	12.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$156,864.83			,		0
	REGIONS BANK	1	\$199,551.25	5.11%	0		NA	0
	TEXAS BANK	2	\$447,380.22	11.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23	4.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,672.57	3.94%	0	\$0.00	NA	0
	Unavailable	2	\$317,430.03	8.12%	0	\$0.00	NA	0
Total		19	\$3,901,850.72	100%	0	\$0.00		0
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31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0	\$0.00	NA	0
31412L5G1	COMPANY OF NEW	1	\$261,025.07 \$152,868.27	0.24%		·		
31412L5G1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN	1 1	·	0.14%	0	\$0.00	NA	0
31412L5G1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION AFFINITY PLUS FEDERAL CREDIT	1 1 2	\$152,868.27	0.14%	0	\$0.00 \$0.00	NA	0
31412L5G1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 2 2 2	\$152,868.27 \$159,865.58	0.14% 0.15% 0.5%	0	\$0.00 \$0.00	NA NA NA	0 0
31412L5G1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF		\$152,868.27 \$159,865.58 \$540,606.68	0.14% 0.15% 0.5% 0.35%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31412L5G1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT		\$152,868.27 \$159,865.58 \$540,606.68 \$377,676.14	0.14% 0.15% 0.5% 0.35%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31412L5G1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST		\$152,868.27 \$159,865.58 \$540,606.68 \$377,676.14 \$268,624.14	0.14% 0.15% 0.5% 0.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
31412L5G1	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION	1	\$152,868.27 \$159,865.58 \$540,606.68 \$377,676.14 \$268,624.14 \$211,317.91	0.14% 0.15% 0.5% 0.35% 0.25% 0.241%	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

AURORA FINANCIAL GROUP INC.							
BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	. 0
BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0
BANK OF AMERICA NA	. 5	\$1,447,828.13		1 1	†	1	_
BANKFINANCIAL FSB	1	\$213,565.96		_			t
BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18					
BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	3	\$494,626.80			·		
CENTRUE BANK	3	\$525,429.87	0.49%	+ + +			-
CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	. 0
CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	. 0
CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	. 0
CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	·		. 0
CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82					
CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	. 0
COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$463,352.58	0.43%	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	. 0
	1	\$160,581.82	0.15%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$155,000.00			,	NA	
FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0
FIRST GUARANTY BANK	18	\$3,587,520.26					0
FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$303,238.69					
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	1	\$292,152.29	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0

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FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0
KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0

AGENCY MEMBER FIRST MORTGAGE, LLC 1 \$281,757,20 0.26% 0 \$0.00 NA 0 NA 0 MERCHANTS BANK, NATIONAL 1 \$271,765.81 0.25% 0 \$0.00 NA 0 NA 0 ASSOCIATION S271,765.81 0.25% 0 \$0.00 NA 0 NA 0 ASSOCIATION S271,765.81 0.25% 0 \$0.00 NA 0 NA 0 ASSOCIATION S150,000.00 0.14% 0 \$0.00 NA 0 NA 0 MERRIMACK VALLEY FEDERAL CREDIT S150,000.00 0.14% 0 \$0.00 NA 0 NA 0 MID AMERICA FEDERAL SAVINGS 10 \$2,275,736.61 2.13% 0 \$0.00 NA 0 NA 0 MID AMERICA S191,834.69 0.18% 0 \$0.00 NA 0 NA 0 MID MEST LOAN S166,800.00 0.16% 0 \$0.00 NA 0 NA 0 MID MEST LOAN S166,800.00 0.16% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S238,000.00 0.22% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S238,000.00 0.22% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S238,000.00 0.17% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S238,000.00 0.17% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S238,000.00 0.17% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S341,705,54 0.32% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S341,705,54 0.32% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S341,705,54 0.32% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.67% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.67% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.67% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.67% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.67% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.24% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.24% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.24% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.24% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.24% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.24% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.24% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.24% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.24% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.24% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.22% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.22% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL S720,806.00 0.22								
MORTGAGE, LLC	HOUSING FINANCE	1	\$297,310.71	0.28%	0	\$0.00	NA	0
NATIONAL 1 \$271,765.81 0.25% 0 \$0.00 NA 0		1	\$281,757.20	0.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT \$150,000.00 0.14% 0 \$0.00 NA 0 UNION MID AMERICA FEDERAL SAVINGS 10 \$2,275,736.61 2.13% 0 \$0.00 NA 0 MID-PENN BANK 1 \$191,834.69 0.18% 0 \$0.00 NA 0 MID-PENN BANK 1 \$166,800.00 0.16% 0 \$0.00 NA 0 MID-PENN BANK 1 \$166,800.00 0.16% 0 \$0.00 NA 0 MID-PENN BANK 1 \$166,800.00 0.16% 0 \$0.00 NA 0 MID-PENN BANK 1 \$166,800.00 0.16% 0 \$0.00 NA 0 MID-PENN BANK 1 \$238,000.00 0.22% 0 \$0.00 NA 0 MID-PENN BANK 1 \$238,000.00 0.22% 0 \$0.00 NA 0 MID-PENN BANK 1 \$187,000.00 0.17% 0 \$0.00 NA 0 MID-PENN BANK 1 \$341,705.54 0.32% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$341,705.54 0.32% 0 \$0.00 NA 0 MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE 4 \$720,806.00 0.67% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$1,146,000.00 1.07% 0 \$0.00 NA 0 MORTGAGE COMPANY 4 \$1,146,000.00 1.07% 0 \$0.00 NA 0 MORTGAGE COMPANY 4 \$1,273,004.94 1.19% 0 \$0.00 NA 0 MORTHERN OHIO INVESTMENT 2 \$345,356.30 0.32% 0 \$0.00 NA 0 MORTHWEST FEDERAL CREDIT UNION 1 \$260,000.00 0.24% 0 \$0.00 NA 0 MORTHWESTERN MORTHWESTERN 1 \$150,358.06 0.14% 0 \$0.00 NA 0 MORTHWESTERN MORTGAGE COMPANY 1 \$150,358.06 0.14% 0 \$0.00 NA 0 MORTHWESTERN 1 \$150,358.06 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$150,358.06 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$150,358.06 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$150,358.06 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$150,358	MERCHANTS BANK, NATIONAL	1	\$271,765.81	0.25%	0	\$0.00	NA	0
FEDERAL SAVINGS 10 \$2,275,736.61 2.13% 0 \$0.00 NA 0	MERRIMACK VALLEY FEDERAL CREDIT	1	\$150,000.00	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC. 1 \$166,800.00 0.16% 0 \$0.00 NA 0	FEDERAL SAVINGS	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC. 1 \$166,800.00 0.16% 0 \$0.00 NA 0	MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0
CREDIT UNION		1	\$166,800.00	0.16%	0	\$0.00	NA	0
SERVICES, LTD.		1	\$238,000.00	0.22%	0	\$0.00	NA	0
INC. 1 \$341,705.54 0.32% 0 \$0.00 NA 0		1	\$187,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY S1,146,000.00 1.07% O \$0.00 NA O \$0.00 N		1	\$341,705.54	0.32%	0	\$0.00	NA	0
ADVANTAGE MORTGAGE COMPANY S1,146,000.00 1.07% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$1,146,000.00 1.07% 0 \$0.00 NA 0 CHANNEL SAVINGS BANK 5 \$1,273,004.94 1.19% 0 \$0.00 NA 0 NATIONWIDE NORTHERN OHIO INVESTMENT 2 \$345,356.30 0.32% 0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 1 \$150,358.06 0.14% 0 \$0.00 NA 0 NA 0 NATIONAL SAVINGS BANK 1 \$216,000.00 0.24% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 1 \$150,358.06 0.14% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 1 \$150,358.06 0.14% 0 \$0.00 NA 0 NA 0 NATIONAL SAVINGS BANK 1 \$216,000.00 0.2% 0 \$0.00 NA 0 NA 0 NATIONAL SAVINGS BANK 1 \$216,000.00 0.2% 0 \$0.00 NA 0 NA 0 NA 0 NATIONAL SAVINGS BANK 1 \$216,000.00 0.2% 0 \$0.00 NA 0	MORTGAGE, LLC/DBACHAMPION		\$720,806.00	0.67%	0	\$0.00	NA	0
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 1 \$150,358.06 0.14% 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 \$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	NATIONWIDE ADVANTAGE	2	\$367,736.88	0.34%	0	\$0.00	NA	0
SAVINGS BANK S \$1,273,004.94 1.19% O \$0.00 NA O	ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0
INVESTMENT 2 \$345,356.30 0.32% 0 \$0.00 NA 0		5	\$1,273,004.94	1.19%	0	\$0.00	NA	0
CREDIT UNION 1 \$260,000.00 0.24% 0 \$0.00 NA 0 NA 0	INVESTMENT	2	\$345,356.30	0.32%	0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$150,358.06 0.14% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$216,000.00 0.2% 0 \$0.00 NA 0 OHIO UNIVERSITY 2 \$315,300.93 0.29% 0 \$0.00 NA 0		1	\$260,000.00	0.24%	0	\$0.00	NA	0
OHIO UNIVERSITY 2 \$315,300.93 0.29% 0 \$0.00 NA 0		1	\$150,358.06	0.14%	0	\$0.00	NA	0
CREDIT UNION 2 \$315,300.93 0.29% 0 \$0.00 NA 0	OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0
DANIHANDI E STATE 1 \$102.045.57 0.180% 0 \$0.00 NA 0		2	\$315,300.93	0.29%	0	\$0.00	NA	0
FANHANDLE STATE 1 \$192,943.37 0.18% 0 \$0.00 NA 0	PANHANDLE STATE	1	\$192,945.57	0.18%	0	\$0.00	NA	0

BANK		\perp		<u> </u>	<u> </u>		<u> </u>	
PENTAGON F	FEDERAL 7	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0
CREDIT UNIC	ON	1	\$1,803,014.12	1.70%	U	φυ.υυ	NA	U
PEOPLES BA		1	\$238,994.05	0.22%	0	\$0.00	NA	0
PEOPLES TRU			J	, !		1	1 1	
COMPANY O	OF ST. 2	2	\$399,136.19	0.37%	0	\$0.00	NA	. 0
ALBANS		4			Ш		!	\sqcup
PIONEER CRI	EDIT ,	1	\$162,000.00	0.15%	0	\$0.00	NA	0
UNION		1	Ψ102,000.00	0.10 ,0	لّـــا	Ψ	111-	\dashv
POLICE AND						1	1 !	
FEDERAL CR	REDIT 2	2	\$343,710.25	0.32%	0	\$0.00	NA	. 0
UNION		4			Ш		<u> </u>	\vdash
PUTNAM SAV	VINGS	1	\$211,000.00	0.2%	0	\$0.00	NA	0
BANK	-					,		
RABOBANK,		_	\$919,270.62	0.86%	1 1	\$342,569.12	1	_
REGIONS BA		_	\$1,674,303.59		1 1		1	
RSI BANK	1	1	\$160,000.00	0.15%	0	\$0.00	NA	. 0
SAVINGS BA		1	\$309,700.00	0.29%	0	\$0.00	NA	0
MENDOCINO	O COUNTY 1	1	Ψυυν, του	0.27 ,2	لّـــا	Ψ	111-	\dashv
SAVINGS INS						1	1	
BANK AND T	TRUST 1	1	\$264,227.67	0.25%	0	\$0.00	NA	. 0
COMPANY		4			\sqcup			\sqcup
SAXON MOR	.TGAGE ,	1	\$172,715.57	0.16%	0	\$0.00	NA	0
INC.		4	Ψ112,110.0.	0.10,2	لّـــا	Ψ0.00		\dashv
SOLIDARITY			I	, !		1 1	1 1	
COMMUNITY		1	\$229,402.31	0.21%	0	\$0.00	NA	0
FEDERAL CR	(EDIT	1	Ψωων, .~	0.21			1 1	
UNION		+	\longrightarrow		\sqcup		<u> </u>	\vdash
SOMERSET T	RUST	1	\$255,000.00	0.24%	0	\$0.00	NA	0
COMPANY		4	Ψ===,==		\Box		<u> </u>	1
SOUND COM	MUNITY 3	3	\$858,019.30	0.8%	0	\$0.00	NA	0
BANK		4	Ψου υ,υ .		\Box		<u> </u>	1
SOVEREIGN	·		222 22			40.00	1	
FEDERAL SA	VINGS 1	1	\$250,000.00	0.23%	0	\$0.00	NA	. 0
BANK		+		,	\square	 	\longleftarrow	\vdash
ST. JAMES M	4	3	\$531,600.00	0.5%	0	\$0.00	NA	. 0
CORPORATIO	ON	+		,	$\boldsymbol{\sqcup}$	 		\vdash
STANDARD F	')	2	\$323,457.18	0.3%	0	\$0.00	NA	. 0
TRUST COME	PANY	+		,	$\boldsymbol{\sqcup}$	 		\vdash
STANDARD			†151 060 7 0	2 1 407		#2.00	1	
MORTGAGE		1	\$154,869.78	0.14%	0	\$0.00	NA	. 0
CORPORATIO		+		,——	\vdash	 		\vdash
STATE BANK	COF THE 1	1	\$160,000.00	0.15%	0	\$0.00	NA	. 0
LAKES		+			\square	 		\vdash
SUBURBAN		,	† 2 04 000 00	^ 270		#2.00	1	
MORTGAGE (1	\$284,000.00	0.27%	0	\$0.00	NA	. 0
OF NEW MEX		+	*: 010 404 01	1.700		#2.00		
	6	Ś	\$1,910,484.01	1.78%	0	\$0.00	NA	0
				•				

	SUNTRUST MORTGAGE INC.							
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04			,	NA	. 0
<u> </u>	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$233,403.74			,	NA	. 0
<u> </u>	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04		0			
	Unavailable	73	. , ,		1	\$151,668.81		. 0
Total		451	\$107,462,103.00	100%	3	\$786,390.22		1
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	1	\$141,493.54					
	Unavailable	2	\$391,618.79		0	·		
Total		154	\$26,828,508.22	100%	0	\$0.00	<u> </u>	0
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	. 0

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AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$125,600.00					0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0
BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0
BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0
BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0
CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%				0
FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%		·		0
GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%		\$0.00	NA	0
	1	\$109,716.45	0.1%	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION							
LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%		·		
MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%		·		
ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0
PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%		·		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0

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UNION, INC. Unavailable	471	\$64,431,174.12	58.19%	2	\$332,965.34	NA		
WRIGHT-PATT CREDIT	3	\$180,533.07	0.16%	0	\$0.00	NA	0)
WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0)
WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0)
VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0)
UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	1	\$128,936.91	NA	0)
UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0)
TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0)
THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	1
TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	-
SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA		L
SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	1	\$160,483.18	NA	1	
SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0	,
STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	,
STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0)
SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	,
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0)
SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	1	\$286,035.03	NA	1	

Total

									L
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	L
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	
	CENTREBANK	1	\$77,439.54	0.95%	0		NA	1	-
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	L
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$24,500.00	0.3%	0	\$0.00	NA	0	
				_					-

FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0
HOME STATE BANK	1	\$84,200.00	1.04%		·		0
IMPAC FUNDING							
CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$30,000.00	0.37%	0	\$0.00	NA	0
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ASSOCIATION

00 NA 0	\$0.00 \$0.00	0 0	3.04%	\$55,039.12 \$247,050.00	1	SABINE STATE BANK AND TRUST COMPANY
00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00	0		\$247,050.00	5	
00 NA 0 00 NA 0 00 NA 0			1.65%		3	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
00 NA 0	\$0.00	0		\$134,143.40	2	SOMERSET TRUST COMPANY
00 NA 0		U	0.55%	\$44,415.32	1	STILLWATER NATIONAL BANK & TRUST COMPANY
	\$0.00	0	0.43%	\$34,974.02	1	SWAIN MORTGAGE COMPANY
	\$0.00	0	0.84%	\$67,948.26	1	THE FIRST NATIONAL BANK
00 NA 0	\$0.00	0	4.09%	\$332,723.16	5	THUNDER BANK
00 NA 0	\$0.00	0	0.88%	\$71,347.01	1	TOWNE MORTGAGE COMPANY
00 NA 0	\$0.00	0	1%	\$80,936.80	1	U. S. MORTGAGE CORP.
00 NA 0	\$0.00	0	0.86%	\$70,247.83	1	UNITED BANK OF UNION
00 NA 0	\$0.00	0	0.51%	\$41,250.00	1	UNITED MORTGAGE COMPANY
00 NA 0	\$0.00	0	1.01%	\$82,129.75	2	VANTUS BANK
00 NA 0	\$0.00	0	3.34%	\$271,461.83	5	WRIGHT-PATT CREDIT UNION, INC.
00 NA 0	\$0.00	0	21.96%	\$1,786,124.89	31	Unavailable
0 0	\$0.00	0	100%	\$8,128,977.97	138	Total
	,					31412L5L0 ADVANTAGE BANK ASSOCIATED BANK,
00 NA 0	\$0.00	U	6.76%	\$305,213.16		NA BANKERS EINANCIAI
00 NA 0	\$0.00	0	2.08%	\$93,928.48	1	GROUP INC.
00 NA 0	\$0.00	0	2.29%	\$103,221.41	1	BAYVIEW FINANCIAL, L.P.
00 NA 0	\$0.00	0	2.24%	\$100,921.21	1	BLACKHAWK STATE BANK
00 NA 0	\$0.00	0	2.32%	\$104,924.00	1	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL
00 NA 0	\$0.00	0	2.04%	\$91,931.72	1	COMMUNITY CENTRAL BANK
00 NA 0	\$0.00	0	4.17%	\$188,433.80	2	CONSUMER LOAN SERVICES, LLC
	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 0 0 0 0 0 0 0 0	0.88% 1% 0.86% 0.51% 1.01% 3.34% 21.96% 100% 2.03% 6.76% 2.08% 2.24% 2.32% 2.04%	\$71,347.01 \$80,936.80 \$70,247.83 \$41,250.00 \$82,129.75 \$271,461.83 \$1,786,124.89 \$8,128,977.97 \$91,856.03 \$305,213.16 \$93,928.48 \$103,221.41 \$100,921.21 \$104,924.00 \$91,931.72	1 1 1 2 5 31 138 1 1 1 1 1 1 1	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP. UNITED BANK OF UNION UNITED MORTGAGE COMPANY VANTUS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable Total 31412L5L0 ADVANTAGE BANK ASSOCIATED BANK, NA BANKERS FINANCIAL GROUP INC. BAYVIEW FINANCIAL, L.P. BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY CENTRAL BANK CONSUMER LOAN

	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0)
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0)
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	,
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	Ţ
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	Ţ
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0	,
	NCB, FSB	1	\$89,929.79	1.99%	0	\$0.00	NA	0	Ţ
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0	,
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0)
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	Ţ
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0)
_	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	Ţ
Total		47	\$4,513,810.31	100%	0	\$0.00		0	,
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0)
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0)
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	C	1
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	C	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	,
		1	\$114,074.94	1.36%	0	\$0.00	NA	0	1

CITIZENS FIRST WHOLESALE MORTGAGE							
CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0
FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0			0
FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	0			0
GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%		·		
INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%				0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	1.7%	0	\$0.00	NA	0

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1	- DEDICATED CHANNEL					<u> </u>		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%		·) NA	0
!	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82			,		
	Unavailable	18			t t	,	1	0
Total		66	\$8,359,242.18	100%	0	\$0.00	<u> </u>	0
		$\stackrel{\cdot}{\longmapsto}$	<u>-</u>		لــــــ	<u>-</u>	<u> </u>	\coprod
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84			1		
!	BANK OF AMERICA NA	1	\$384,460.23			·	1	
!	BANK OF OAKFIELD	1	\$161,500.00				1 1	1 1
!	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%		·	NA	0
!	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	0	\$0.00	NA	0
!	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	
	IMPAC FUNDING	3	\$642,814.58	2.32%	0	\$0.00	NA	0	
	CORPORATION		\$042,614.36	2.32%	U	\$0.00	NA	U	<u> </u>
	MCCUE MORTGAGE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	
	COMPANY, THE		,,			,	·		
	NEIGHBORHOOD HOUSING SERVICES	3	\$852,855.82	3.08%	0	\$0.00	NA	0	
	OF AMERICA, INC.	J	φ632,633.62	3.00 //	U	φ0.00	IVA	U	
	NEW SOUTH FEDERAL	1	Ф202 022 06	0.746	0	ф0,00	NIA		
	SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL	1	\$402,501.06	1.46%	0	\$0.00	NA	0	
	CREDIT UNION	1	Ψ+02,301.00	1.40 /0	U	Ψ0.00	IVA	U	<u> </u>
	SOVEREIGN BANK, A		ф2 7 0, 410, 02	1 250	0	фо. 00	27.4	0	
	FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	
	SUN AMERICAN								
	MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	
	SUNTRUST	9	\$2,902,920,42	10.46%	0	\$0.00	NIA	0	
	MORTGAGE INC.	9	\$2,893,820.43	10.40%	U	\$0.00	NA	U	<u></u>
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	
	Unavailable	55	\$16,188,452.28	58.54%	1	\$255,866.07	NA	1	
Total		98	\$27,655,230.92	100%	1	\$255,866.07		1	
2 0 0002									
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. ,			l
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	·	NA	0	
	BAXTER CREDIT	5	\$1,728,564.25	4.98%		\$0.00			
	BAXTER CREDIT UNION	5	,		0	\$0.00			
	BAXTER CREDIT UNION FIRST NATIONAL	5 1	\$1,728,564.25	4.98%		\$0.00	NA	0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA	5 1 1	\$1,728,564.25 \$404,684.05 \$430,180.51	4.98% 1.17% 1.24%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	5 1 1	\$1,728,564.25 \$404,684.05	4.98%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE	1 1	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00	4.98% 1.17% 1.24% 0.79%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	5 1 1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51	4.98% 1.17% 1.24%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE	1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00 \$2,022,767.37	4.98% 1.17% 1.24% 0.79% 5.82%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	1 1	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00	4.98% 1.17% 1.24% 0.79%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE	1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00 \$2,022,767.37	4.98% 1.17% 1.24% 0.79% 5.82%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE COMPANY	1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00 \$2,022,767.37 \$578,905.00 \$351,115.88	4.98% 1.17% 1.24% 0.79% 5.82% 1.67% 1.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE	1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00 \$2,022,767.37 \$578,905.00	4.98% 1.17% 1.24% 0.79% 5.82%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE COMPANY HAYHURST	1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00 \$2,022,767.37 \$578,905.00 \$351,115.88 \$413,250.00	4.98% 1.17% 1.24% 0.79% 5.82% 1.67% 1.01%	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	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00 \$2,022,767.37 \$578,905.00 \$351,115.88	4.98% 1.17% 1.24% 0.79% 5.82% 1.67% 1.01%	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	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) IMPAC FUNDING	1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00 \$2,022,767.37 \$578,905.00 \$351,115.88 \$413,250.00	4.98% 1.17% 1.24% 0.79% 5.82% 1.67% 1.01%	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	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) IMPAC FUNDING CORPORATION	1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00 \$2,022,767.37 \$578,905.00 \$351,115.88 \$413,250.00 \$255,500.00	4.98% 1.17% 1.24% 0.79% 5.82% 1.67% 1.01% 0.74%	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	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) IMPAC FUNDING CORPORATION MERIWEST	1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00 \$2,022,767.37 \$578,905.00 \$351,115.88 \$413,250.00 \$255,500.00 \$395,380.29	4.98% 1.17% 1.24% 0.79% 5.82% 1.67% 1.01% 0.74% 1.14%	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 NA	0 0 0 0 0 0 0	
	BAXTER CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) IMPAC FUNDING CORPORATION	1 1 6	\$1,728,564.25 \$404,684.05 \$430,180.51 \$274,800.00 \$2,022,767.37 \$578,905.00 \$351,115.88 \$413,250.00 \$255,500.00	4.98% 1.17% 1.24% 0.79% 5.82% 1.67% 1.01% 0.74%	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 NA	0 0 0 0 0 0 0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	C)
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	C)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	C)
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	C	,
	SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	2	\$668,167.39	NA	2	2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	C	,
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	C)
Total		107	\$34,726,544.68	100%	2	\$668,167.39		2	2
31412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0	\$0.00	NA	C	,
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	C)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	C)
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	C)
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	C	,
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	C)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0	\$0.00	NA	C)
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	C)
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	C)
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	C	,
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	C)
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00	NA	C	,
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%		\$0.00		C	,
		4	\$764,649.92	7.7%	0	\$0.00	NA	C	1

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00) NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00) NA	0
[PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64			,		
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00) NA	0
	WALLICK AND VOLK INC.	1	\$364,722.27			,		
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA NA	0
Total		46	\$10,147,916.00	100%	0	\$0.00	<u>['</u>	0
						'	ſ <u></u> '	
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0	\$0.00) NA	0
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00) NA	0
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00) NA	0
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA NA	0
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59			\$0.00) NA	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00) NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00) NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00) NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00) NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%		·		0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$172,378.24	0.14%	0	\$0.00) NA	0

ASSOCIATION OF CHARLESTON, SC							
FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	. 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36					
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	. 0
FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP.	22	\$3,160,983.69					
FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	. 0
HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22					. 0
LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18			·		
MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		\$985,204.84			, ,		
	6	\$735,842.51	0.6%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58%	2	\$299,764.39	NA	2
	SUPERIOR FEDERAL CREDIT UNION	3	, ,			·		
<u> </u>	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10			·		
	Unavailable	730			1 1	1	1 1	1 1
Total		946	\$123,091,897.00	100%	13	\$1,673,981.13		10
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	3		1	+ +		1 1	

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	ASSOCIATION						<u> </u>	\Box
	FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	, ,,-			·		
	Unavailable	111	\$34,118,947.91	75.66%		\$623,405.06	1	
Total		146	\$45,119,537.57	100%	2	\$623,405.06		1
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%			NA	. 0
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	. 0
Total		61	\$10,304,159.88	100%	0	\$0.00		0
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31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	. 0
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	. 0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33%	0	\$0.00	NA	. 0
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	. 0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	. 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	1	\$146,858.47	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5%	0	\$0.00	NA	. 0
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	. 0
	Unavailable	632	\$77,990,663.35			. / /		
Total		746	\$91,932,863.00	100%	11	\$1,377,454.83		7
		\longmapsto			<u> </u>		 	\vdash
31412L5W6	ADVANCED FINANCIAL SERVICES, INC	1	\$406,392.40	1.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,385,453.30	5.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$620,000.00	2.31%	0	\$0.00	NA	. 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$375,000.00	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$340,610.32	1.27%	1	\$364,179.47	NA	0
	SAXON MORTGAGE INC.	3	\$861,896.44	3.21%	1	\$392,660.32	NA	1
	SUNTRUST MORTGAGE INC.	6	\$1,741,734.02	6.49%	0	, , , , ,		. 0
	Unavailable	69	\$21,103,673.22	1	1	\$421,612.29		1 1
Total		87	\$26,834,759.70	100%	3	\$1,178,452.08	<u> </u>	2
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0
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ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0
AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0
AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00		0
BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0
BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0
BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$404,000.00	0.73%	0		NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0
BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00		